ACTOPAN
GOBIERNO CON VISIÓN HUMANISTA
2024 > 2027

MUNICIPIO DE: ACTOPAN, HGO.

AL 30 DE SEPTIEMBRE DEL 2024

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

° **Nota:** anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

		CUENTAS DE RESULTADOS					CUENTAS DE BALANCE					
FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° DEUDORAS DE ACTIVO (INVERSION) (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
ING. PROPIOS 2024	42,509,966.00	39,255,247.40	191,760.07	28,219,372.88	87%	11,227,634.59	8,496,291.63	1,545,977.49	1,673,495.58	479,501.67	11,236,263.03	87%
Impuestos	19,098,268.00	23,286,777.75			0%							0%
Derechos	13,292,755.00	9,594,332.47			0%							0%
Productos	6,568,386.00	5,184,030.64	191,760.07		0%							0%
Aprovechamientos	3,550,557.00	1,190,106.54			0%							0%
Ingresos por Ventas					0%							0%
otros					0%							0%
ING. PROPIOS 2023			8,085.09	2,627,474.23	92%	-2,619,389.14	508,993.55	5,496,730.38	94,719.48	8,668,756.96	-2,568,313.55	92%
ING. PROPIOS 2022			1,119.67	126,486.45	100%	-125,366.78	89,788.67	4,843,955.73	710,352.93	5,829,168.14	-185,070.81	100%
ING. PROPIOS 2021			37.89	0.00	100%	37.89	37.89	4,650,384.97	1,574,721.38	6,225,106.35	37.89	100%
ING. PROPIOS 2020				0.00	100%	0.00	0.00	1,693,570.19	240,606.66	1,934,176.85	0.00	100%
ING. PROPIOS 2019				0.00	100%	0.00	0.00		2,290,250.96	2,290,250.96	0.00	100%
TOTAL RECURSOS FISCALES	**42,509,966.00**	**39,255,247.40**	**201,002.72**	**30,973,333.56**		**8,482,916.56**	**9,095,111.74**	**18,230,618.76**	**6,584,146.99**	**25,426,960.93**	**8,482,916.56**	
Fondo General de Participaciones 2024	57,552,503.00	48,032,245.71	38,081.00	41,946,792.30	87%	6,123,534.41	6,224,347.33	229,210.67	700,000.00	1,107,668.58	6,045,889.42	73%
Fondo General de Participaciones 2023			7,523.03	2,443,888.24	100%	-2,436,365.21	126,725.97	21,544.22		2,538,235.40	-2,389,965.21	100%
Fondo General de Participaciones 2022			120.94	5,547.51	99%	-5,426.57	441,286.50	190,265.16		605,733.24	25,818.42	99%
Fondo General de Participaciones 2021			18.10	0.00	100%	18.10	14,629.42	1,927,476.10	248,737.64	2,190,825.06	18.10	100%
Fondo General de Participaciones 2020			0.50	0.00	100%	0.50	0.50	451,243.68		451,243.68	0.50	100%
TOTAL FONDO GENERAL DE PARTICIPACIONES	**57,552,503.00**	**48,032,245.71**	**45,743.57**	**44,396,228.05**		**3,681,761.23**	**6,806,989.72**	**2,819,739.83**	**948,737.64**	**6,893,705.96**	**3,681,761.23**	
Fondo de Fomento Municipal 2024	21,035,491.00	16,444,886.67	5,168.00	16,179,577.09	98%	270,477.58	817,074.67	33,599.70		580,196.79	270,477.58	98%
Fondo de Fomento Municipal 2023			1.81	400,875.52	100%	-400,873.71	2,180.85	14,314.83	246,000.00	663,369.39	-400,873.71	100%
Fondo de Fomento Municipal 2022				0.00	100%	0.00	0.00	0.00	450,000.00	450,000.00	0.00	100%
Fondo de Fomento Municipal 2020				0.00	100%	0.00	0.00	915,542.84		915,542.84	0.00	100%
TOTAL FONDO DE FOMENTO MUNICIPAL	**21,035,491.00**	**16,444,886.67**	**5,169.81**	**16,580,452.61**		**-130,396.13**	**819,255.52**	**963,457.37**	**696,000.00**	**2,609,109.02**	**-130,396.13**	
ISR Enterado 2024	5,323,842.00	5,050,582.00	5,439.58	2,903,143.08	57%	2,152,878.50	2,152,905.86			27.36	2,152,878.50	55%
ISR Enterado 2023			19.85	311,073.17	100%	-311,053.32	19.85			311,073.17	-311,053.32	99%
ISR Enterado 2021				0.00	100%	0.00	-		67,272.70	67,272.70	0.00	100%
ISR Enterado 2020				0.00	100%	0.00	0.00	0.00	1,548,448.70	1,548,448.70	0.00	100%
ISR Enterado 2019				0.00	100%	0.00	0.00		931,272.12	931,272.12	0.00	100%
TOTAL FONDO DE ISR ENTERADO	**5,323,842.00**	**5,050,582.00**	**5,459.43**	**3,214,216.25**		**1,841,825.18**	**2,152,925.71**	**0.00**	**2,546,993.52**	**2,858,094.05**	**1,841,825.18**	
Fondo de Fiscalización y Recaudación 2024	2,107,769.00	1,596,949.42	1,358.47	1,152,371.67	72%	445,936.22	447,203.82	0.00		1,267.60	445,936.22	55%
Fondo de Fiscalización y Recaudación 2023				174,984.51	100%	-174,984.51	-			174,984.51	-174,984.51	100%
TOTAL FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	**2,107,769.00**	**1,596,949.42**	**1,358.47**	**1,327,356.18**		**270,951.71**	**447,203.82**	**0.00**	**0.00**	**176,252.11**	**270,951.71**	
Incentivo a la Venta Final de Gasolina 2024	2,610,306.00	1,412,879.63	470.01	1,364,264.05	97%	49,085.59	49,034.33	51.26			49,085.59	52%
Incentivo a la Venta Final de Gasolina 2023				29,235.98	100%	-29,235.98	0.00			29,235.98	-29,235.98	100%
TOTAL FONDO DE INCENTIVO A LA VENTA FINAL DE GASOLINA	**2,610,306.00**	**1,412,879.63**	**470.01**	**1,393,500.03**		**19,849.61**	**49,034.33**	**51.26**	**0.00**	**29,235.98**	**19,849.61**	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2024	979,848.00	749,069.45	476.81	644,982.08	86%	104,564.18	136,414.90	1,684.00		33,483.74	104,615.16	66%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023				61,776.92	99%	-61,776.92	3,010.05	4,426.79		69,264.74	-61,827.90	99%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022			2.15		99%	2.15	1,008.51	5,000.00		6,006.36	2.15	99%
TOTAL FONDO DE IMPUESTO ESP. SOBRE PROD. Y SERV. (TABACOS)	**979,848.00**	**749,069.45**	**478.96**	**706,759.00**		**42,789.41**	**140,433.46**	**11,110.79**	**0.00**	**108,754.84**	**42,789.41**	
Impuesto Sobre Automoviles Nuevos 2024	602,726.00	574,372.14	435.31	471,111.49	82%	103,695.96	101,760.16	4,743.67		2,807.87	103,695.96	78%
Impuesto Sobre Automoviles Nuevos 2023				69,415.57	100%	-69,415.57	0.00			69,415.57	-69,415.57	100%
TOTAL FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	**602,726.00**	**574,372.14**	**435.31**	**540,527.06**		**34,280.39**	**101,760.16**	**4,743.67**	**0.00**	**72,223.44**	**34,280.39**	
Compensación de Impuesto Sobre Automoviles Nuevos 2024	85,658.00	64,243.26	112.24	0.00	0%	64,355.50	64,355.50				64,355.50	0%
TOTAL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	**85,658.00**	**64,243.26**	**112.24**	**0.00**		**64,355.50**	**64,355.50**	**0.00**	**0.00**	**0.00**	**64,355.50**	
FEIEF 2024	12,931.60	0.00	1,604.94	0.00	0%	1,604.94		1,604.94			1,604.94	0%
FEIEF 2023			13,407.27	1,155,297.19	94%	-1,141,889.92	31,780.62	1,420,872.12		2,594,542.66	-1,141,889.92	94%
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00	170,000.00	0.00	100%
TOTAL FONDO DE FEIEF	**12,931.60**	**0.00**	**15,012.21**	**1,155,297.19**		**-1,140,284.98**	**31,780.62**	**1,422,477.06**	**170,000.00**	**2,764,542.66**	**-1,140,284.98**	
Fondo de Compensación 2024	1,695,632.00	999,882.31	1,850.16	679,083.86	77%	322,648.61	283,550.70		36,798.31		320,349.01	77%
Fondo de Compensación 2023				366,858.66	100%	-366,858.66	2,299.60		48,456.61	415,315.27	-364,559.06	94%
Fondo de Compensación 2022					100%	0.00	0.00	725,978.15		725,978.15	0.00	100%
TOTAL FONDO DE COMPENSACIÓN	**1,695,632.00**	**999,882.31**	**1,850.16**	**1,045,942.52**		**-44,210.05**	**285,850.30**	**725,978.15**	**85,254.92**	**1,141,293.42**	**-44,210.05**	
ISR Enajenación de Bienes inmuebles 2024	345,149.59	378,736.35	2,695.77	33,440.00	9%	347,992.12	347,992.12				347,992.12	0%
ISR Enajenación de Bienes inmuebles 2023				154,919.46	100%	-154,919.46	0.00			154,919.46	-154,919.46	100%
TOTAL ISR ENAJENACIÓN DE BIENES INMUEBLES	**345,149.59**	**378,736.35**	**2,695.77**	**188,359.46**		**193,072.66**	**347,992.12**	**0.00**	**0.00**	**154,919.46**	**193,072.66**	
FORTAMUN-DF 2024	56,671,178.00	42,503,382.00	10,534.55	34,350,482.74	81%	8,163,433.81	5,128,692.73	22,975.30	3,696,099.59	684,333.81	8,163,433.81	98%
FORTAMUN-DF 2023				1,061,896.51	100%	-1,061,896.51	0.00		7,010,758.83	8,072,655.34	-1,061,896.51	100%
FORTAMUN-DF 2022				0.00	100%	0.00	0.00	0.00	4,907,567.90	4,907,567.90	0.00	100%
FORTAMUN-DF 2021				0.00	100%	0.00	0.00	0.00	911,805.00	911,805.00	0.00	100%
FORTAMUN-DF 2020				0.00	100%	0.00	0.00	0.00	984,624.51	984,624.51	0.00	100%

ACTOPAN
GOBIERNO DE LOS PUEBLOS
2024 - 2027

MUNICIPIO DE: ACTOPAN, HGO.
AL 30 DE SEPTIEMBRE DEL 2024
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

° **Nota:** anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

		CUENTAS DE RESULTADOS					CUENTAS DE BALANCE					
FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° DEUDORAS DE ACTIVO (INVERSION) (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
FORTAMUN-DF 2019					100%	0.00	0.00		536,506.93	536,506.93	0.00	100%
TOTAL FORTAMUN	**56,671,178.00**	**42,503,382.00**	**10,534.55**	**35,412,379.25**		**7,101,537.30**	**5,128,692.73**	**22,975.30**	**18,047,362.76**	**16,097,493.49**	**7,101,537.30**	
F.I.S.M. 2024	26,155,408.00	23,539,869.00	31,604.21	153,588.75	50%	23,417,884.46	15,713,108.86	5,293,833.55		54,556.09	20,952,386.32	50%
F.I.S.M. 2023				9,921,071.29	100%	-9,921,071.29	0.00	5,656,799.24		16,612,372.33	-10,955,573.09	100%
F.I.S.M. 2022				0.00	100%	0.00	0.00	9,159,228.34		9,159,228.34	0.00	100%
F.I.S.M. 2021				0.00	100%	0.00	0.00	4,033,707.08		4,033,707.08	0.00	100%
F.I.S.M. 2020				0.00	100%	0.00	0.00	1,609,566.65		1,609,566.65	0.00	100%
FINANCIAMIENTO BANOBRAS 2023				499,999.94	100%	-499,999.94	-	3,000,000.00		0.00	3,000,000.00	100%
TOTAL FAISM	**26,155,408.00**	**23,539,869.00**	**31,604.21**	**10,574,659.98**		**12,996,813.23**	**15,713,108.86**	**28,753,134.86**	**0.00**	**31,469,430.49**	**12,996,813.23**	
PRODDER 2024	30,000.00	7,190.00			0%	7,190.00	7,190.00				7,190.00	0%
TOTAL PRODDER	**30,000.00**	**7,190.00**	**0.00**	**0.00**		**7,190.00**	**7,190.00**	**0.00**	**0.00**	**0.00**	**7,190.00**	
PROAGUA 2024 FEDERAL	1,500,000.00	0.00	0.00		0%	0.00				0.00	0.00	0%
TOTAL PROAGUA	**1,500,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
REGULARIZACION DE VEHICULOS EXTRANJEROS	212,287.50	212,287.50	8.20	0.00	100%	212,295.70	2,753.29	212,287.50		2,745.09	212,295.70	100%
TOTAL REGULARIZACIÓN DE VEHICULOS EXTRANJEROS	**212,287.50**	**212,287.50**	**8.20**	**0.00**		**212,295.70**	**2,753.29**	**212,287.50**	**0.00**	**2,745.09**	**212,295.70**	
Impuestos 2024				0.00	0%	0.00	159.10			159.10	0.00	0%
Impuestos 2022				0.00	0%	0.00	-	19.75		19.75	0.00	0%
TOTAL IMPUESTOS	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**159.10**	**19.75**	**0.00**	**178.85**	**0.00**	
FORTASEG 2020				0.00	100%	0.00	0.00		674,096.86	674,096.86	0.00	100%
TOTAL FORTASEG	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**674,096.86**	**674,096.86**	**0.00**	
Aportación de Beneficiarios FGP 2020				0.00	100%	0.00		68,927.25		68,927.25	0.00	100%
TOTAL APORTACION DE BENEFICIARIOS FGP	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**68,927.25**	**0.00**	**68,927.25**	**0.00**	
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00		93,556.00		93,556.00	0.00	100%
TOTAL APORTACION DE BENEFICIARIOS FAISM	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**93,556.00**	**0.00**	**93,556.00**	**0.00**	
TOTALES:	**219,430,695.69**	**180,821,822.84**	**321,935.62**	**147,509,011.14**		**33,634,747.32**	**41,194,596.98**	**53,329,077.55**	**29,752,592.69**	**90,641,519.90**	**33,634,747.32**	

I R R E D U C T I B L E S

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	13,939,653.80	10,388,574.45	75%
CLORACIÓN			

ELABORÓ:
LIC. JUANA IRIS ESQUIVEL GÓMEZ
TESORERA MUNICIPAL

REVISÓ Y AUTORIZÓ:
LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

REVISÓ:
LIC. OSCAR OLVERA MOCTEZUMA
SÍNDICO MUNICIPAL

TESORERÍA MUNICIPAL ACTOPAN, HIDALGO. 2024 - 2027

PRESIDENCIA MUNICIPAL COMISIÓN PERMANENTE DE SALUD Y SANIDAD
AYUNTAMIENTO MUNICIPAL ACTOPAN 2024-2027

SÍNDICO PROCURADOR HACENDARIO ACTOPAN, HIDALGO. 2024 - 2027

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