

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE						AVANCE % FIN.
		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)	° DEUDORAS DE ACTIVO (DEPRECIACION) (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	
INGRESOS FISCALES 2025	40,433,326.00	14,227,243.16	0.23	2,217,782.78	16%	12,009,460.61	5,037,652.71	678,849.64			466,954.92	5,249,547.43	87%
Impuestos	17,021,628.00	12,163,872.05			0%								0%
Derechos	13,292,755.00	797,179.10			0%								0%
Productos	6,568,386.00	1,038,840.51	0.23		0%								0%
Aprovechamientos	3,550,557.00	227,351.50			0%								0%
Ingresos por Ventas					0%								0%
otros					0%								0%
INGRESOS FISCALES 2024			9,562.62	520,803.11	86%	-511,240.49	12,491,887.10	1,268,853.56	1,774,956.70	-139,370.86	9,147,653.81	6,248,672.69	86%
INGRESOS FISCALES 2023			774.94		93%	774.94	484,361.86	5,496,530.38	94,719.48	-22,601.97	6,052,234.81	774.94	93%
INGRESOS FISCALES 2022			221.74		100%	221.74	130,106.64	3,057,599.26	710,352.93	-5,113.66	3,892,723.43	221.74	100%
INGRESOS FISCALES 2021				0.00	100%	0.00		4,650,384.97	1,574,721.38		6,225,106.35	0.00	100%
INGRESOS FISCALES 2020				0.00	100%	0.00	0.00	1,693,570.19	240,606.66		1,934,176.85	0.00	100%
INGRESOS FISCALES 2019					100%	0.00	0.00	0.00	2,290,250.96		2,290,250.96	0.00	100%
Impuestos 2025					0%	0.00	-				0.00	0.00	0%
Impuestos 2024					0%	0.00	647.53				647.53	0.00	0%
Impuestos 2022					0%	0.00	-	19.75			19.75	0.00	0%
TOTAL RECURSOS FISCALES	40,433,326.00	14,227,243.16	10,559.53	2,738,585.89		11,499,216.80	18,144,655.84	16,845,807.75	6,685,608.11	-167,086.49	30,009,768.41	11,499,216.80	
Fondo General de Participaciones 2025	57,552,503.00	4,443,928.06		2,241,681.63	50%	2,202,246.43	2,588,246.11	21,528.74			395,662.07	2,214,112.78	4%
Fondo General de Participaciones 2024					98%	0.00	1,963,404.14	26,472.55	700,000.00	-58,333.33	2,691,053.40	-59,510.04	98%
Fondo General de Participaciones 2023					100%	0.00	85,007.02	20,506.40			105,513.42	0.00	100%
Fondo General de Participaciones 2022					99%	0.00	441,367.17	190,265.16			598,590.97	33,041.36	99%
Fondo General de Participaciones 2021				0.00	100%	0.00	14,641.58	1,927,476.10	248,737.64		2,176,252.99	14,602.33	100%
Fondo General de Participaciones 2020				0.00	100%	0.00	1.07	451,243.68			451,244.75	0.00	100%
TOTAL FONDO GENERAL DE PARTICIPACIONES	57,552,503.00	4,443,928.06	0.00	2,241,681.63		2,202,246.43	5,092,667.09	2,637,492.63	948,737.64	-58,333.33	6,418,317.60	2,202,246.43	
Fondo de Fomento Municipal 2025	21,035,491.00	1,731,433.83	4.15	1,641,317.64	95%	90,120.34	334,632.69	60,411.18			304,923.53	90,120.34	8%
Fondo de Fomento Municipal 2024	0.00				100%	0.00	713,979.34	231.71			714,211.05	0.00	100%
Fondo de Fomento Municipal 2023					100%	0.00	3,111.88	13,662.56	246,000.00		262,774.44	0.00	100%
Fondo de Fomento Municipal 2022					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	1,731,433.83	4.15	1,641,317.64		90,120.34	1,051,723.91	989,848.29	696,000.00	0.00	2,647,451.86	90,120.34	
ISR Enterado 2025	5,323,842.00	185,027.00	2.57		0%	185,029.57	185,029.57					185,029.57	0%
ISR Enterado 2024				0.00	99%	0.00	544,510.01		805,900.00		1,350,410.01	0.00	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					100%	0.00	0.00		931,272.12		931,272.12	0.00	100%
TOTAL FONDO DE ISR ENTERADO	5,323,842.00	185,027.00	2.57	0.00		185,029.57	729,539.58	0.00	3,352,893.52	0.00	3,897,403.53	185,029.57	
Fondo de Fiscalización y Recaudación 2025	2,107,769.00	371,461.09		74,824.75	20%	296,636.34	349,569.58	7,507.57			60,440.81	296,636.34	4%
Fondo de Fiscalización y Recaudación 2024				87,000.00	80%	-87,000.00	420,474.07	0.10			507,474.17	-87,000.00	80%
TOTAL FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	2,107,769.00	371,461.09	0.00	161,824.75		209,636.34	770,043.65	7,507.67	0.00	0.00	567,914.98	209,636.34	
Incentivo a la Venta Final de Gasolina 2025	2,610,306.00	159,585.78	28.48		0%	159,614.26	111,061.54	18,545.60				129,607.14	0%
Incentivo a la Venta Final de Gasolina 2024				56,677.84	80%	-56,677.84	406,686.80	0.01			433,357.53	-26,670.72	80%
TOTAL FONDO DE INCENTIVO A LA VENTA FINAL DE GASOLINA	2,610,306.00	159,585.78	28.48	56,677.84		102,936.42	517,748.34	18,545.61	0.00	0.00	433,357.53	102,936.42	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2025	979,848.00	80,495.58	1.12	21,871.10	27%	58,625.60	80,496.70				18,817.95	61,678.75	2%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2024				3,820.08	93%	-3,820.08	66,374.02				73,247.25	-6,873.23	93%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023					99%	0.00	3,093.00	4,426.79			7,519.79	0.00	99%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022					99%	0.00	1,012.08	5,000.00			6,012.08	0.00	99%
TOTAL FONDO DE IMPUESTO ESP. SOBRE PROD. Y SERV. (TABACOS)	979,848.00	80,495.58	1.12	25,691.18		54,805.52	150,975.80	9,426.79	0.00	0.00	105,597.07	54,805.52	
Impuesto Sobre Automoviles Nuevos 2025	602,726.00	77,119.43	2.14		0%	77,121.57	77,121.57					77,121.57	0%
Impuesto Sobre Automoviles Nuevos 2024					72%	0.00	211,572.83				211,572.83	0.00	72%
TOTAL FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	602,726.00	77,119.43	2.14	0.00		77,121.57	288,694.40	0.00	0.00	0.00	211,572.83	77,121.57	
Compensación de Impuesto Sobre Automoviles Nuevos 2025	85,658.00	7,448.14	0.21		0%	7,448.35	7,448.35					7,448.35	0%
Compensación de Impuesto Sobre Automoviles Nuevos 2024					0%	0.00	85,947.24				85,947.24	0.00	0%
TOTAL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	85,658.00	7,448.14	0.21	0.00		7,448.35	93,395.59	0.00	0.00	0.00	85,947.24	7,448.35	
Fondo de Compensación 2025	1,695,632.00	121,650.84	17.42	24,945.80	21%	96,722.46	96,934.65				212.19	96,722.46	1%
Fondo de Compensación 2024					85%	0.00	200,406.43		81,898.31	-2,648.67	279,656.07	0.00	85%
Fondo de Compensación 2023					100%	0.00	0.00		48,456.61		48,456.61	0.00	100%
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	121,650.84	17.42	24,945.80		96,722.46	297,341.08	725,978.15	130,354.92	-2,648.67	1,054,303.02	96,722.46	
ISR Enajenación de Bienes inmuebles 2025		9,710.67	0.27		0%	9,710.94	9,710.94					9,710.94	0%
ISR Enajenación de Bienes inmuebles 2024					100%	0.00	275,601.57				275,601.57	0.00	100%
TOTAL ISR ENAJENACIÓN DE BIENES INMUEBLES	0.00	9,710.67	0.27	0.00		9,710.94	285,312.51	0.00	0.00	0.00	275,601.57	9,710.94	
FEIEF 2025					0%	0.00	0.00					0.00	0%
FEIEF 2024					100%	0.00	0.00				0.00	0.00	100%
FEIEF 2023					100%	0.00	13,580.65	0.00			13,580.65	0.00	100%
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00		170,000.00	0.00	100%
TOTAL FONDO DE FEIEF	0.00	0.00	0.00	0.00		0.00	13,580.65	0.00	170,000.00	0.00	183,580.65	0.00	
FORTAMUN-DF 2025	56,671,178.00	5,080,124.00	66.95	1,027,753.48	20%	4,052,437.47	4,821,240.52	1,374.29			770,177.34	4,052,437.47	2%

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE						AVANCE
		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)	° DEUDORAS DE ACTIVO (DEPRECIACION) (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.
FORTAMUN-DF 2024				44,277.34	100%	-44,277.34	74,872.72	344,309.96	8,621,099.33	-201,079.64	8,883,479.71	-44,277.34	100%
FORTAMUN-DF 2023				0.00	100%	0.00	0.00		7,010,758.83	-14,348.04	6,996,410.79	0.00	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%
FORTAMUN-DF 2019				0.00	100%	0.00	0.00		536,506.93		536,506.93	0.00	100%
TOTAL FORTAMUN	56,671,178.00	5,080,124.00	66.95	1,072,030.82		4,008,160.13	4,896,113.24	345,684.25	22,972,362.50	-215,427.68	23,990,572.18	4,008,160.13	
F.I.S.M. 2025	26,155,408.00				0%	0.00						0.00	0%
F.I.S.M. 2024				0.00	44%	0.00	14,580,276.93	4,781,250.88			19,361,527.81	0.00	44%
F.I.S.M. 2023				0.00	100%	0.00	0.00	5,656,799.24			5,656,799.24	0.00	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	802,566.64			802,566.64	0.00	100%
FINANCIAMIENTO BANOBRAS 2023				0.00	100%	0.00	-	554,959.08			554,959.08	0.00	100%
TOTAL FAISM	26,155,408.00	0.00	0.00	0.00		0.00	14,580,276.93	24,988,511.26	0.00	0.00	39,568,788.19	0.00	
PRODDER 2025	30,000.00				0%	0.00						0.00	0%
PRODDER 2024				0.00	100%	0.00	0.06				0.06	0.00	100%
TOTAL PRODDER	30,000.00	0.00	0.00	0.00		0.00	0.06	0.00	0.00	0.00	0.06	0.00	
REGULARIZACION DE VEHICULOS EXTRANJEROS 2024				0.00	100%	0.00	0.00	-	212,287.50		212,287.50	0.00	100%
TOTAL REGULARIZACIÓN DE VEHICULOS EXTRANJEROS	0.00	0.00	0.00	0.00		0.00	0.00	212,287.50	0.00	0.00	212,287.50	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	0.00	674,096.86	0.00	
Aportación de Beneficiarios FGP 2020				0.00	100%	0.00	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	0.00	68,927.25	0.00	
Aportación de Beneficiarios FAISM 2020				0.00	100%	0.00	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	0.00	93,556.00	0.00	
TOTALES:	215,283,687.00	26,495,227.58	10,682.84	7,962,755.55		18,543,154.87	46,912,068.67	46,943,573.15	35,630,053.55	-443,496.17	110,499,044.33	18,543,154.87	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	12,070,523.00	0.00	0%
CLORACIÓN			

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

LIC. JUJUANA IRIS ESQUIVEL GÓMEZ
TESORERA MUNICIPAL

LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA
SINDICO MUNICIPAL