

MUNICIPIO DE: ACTOPAN, HGO.
AL 31 DE DICIEMBRE DEL 2024 (ANUAL)
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

* 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					DIFERENCIA A+B-C = D	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 (INVERSIÓN) (B)	* DEUDORAS DE ACTIVO (DEPRECIACIÓN) (B)	* ACREEDORAS DE PASIVO (C)		
ING. PROPIOS 2024	44,765,772.89	44,557,526.95	208,245.94	35,938,708.65	87%	8,827,064.24	6,281,412.44	1,303,213.66	1,774,956.70	-139,370.66	386,589.10	8,833,622.84	87%
Impuestos	24,191,544.68	24,191,544.68			0%								0%
Derechos	11,369,547.99	11,369,547.99			0%								0%
Productos	7,607,431.66	7,399,185.72	208,245.94		0%								0%
Aprovechamientos	1,597,248.56	1,597,248.56			0%								0%
Ingresos por Ventas otros					0%								0%
ING. PROPIOS 2023				2,650,532.20	93%	-2,650,532.20	474,572.71	5,496,730.38	94,719.48	-22,601.97	8,701,012.46	-2,657,591.86	92%
ING. PROPIOS 2022				156,854.93	100%	-156,854.93	130,185.96	3,057,599.26	710,352.93	-5,113.66	4,049,378.36	-156,353.87	100%
ING. PROPIOS 2021				0.00	100%	0.00		4,650,384.97	1,574,721.38		6,225,106.35	0.00	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	44,765,772.89	44,557,526.95	208,245.94	38,746,095.78		6,019,677.11	6,886,171.11	16,201,498.46	6,685,608.11	-167,086.49	23,586,514.08	6,019,677.11	
Fondo General de Participaciones 2024	59,875,711.68	59,800,105.45	75,606.23	58,215,413.23	97%	1,660,298.45	3,240,022.28	32,715.28	700,000.00	-59,333.33	2,285,279.27	1,629,124.96	97%
Fondo General de Participaciones 2023				2,443,888.24	100%	-2,443,888.24	84,865.87	20,506.40			2,549,260.51	-2,443,888.24	100%
Fondo General de Participaciones 2022				5,547.51	99%	-5,547.51	441,346.84	190,265.16			605,977.03	25,634.97	99%
Fondo General de Participaciones 2021				0.00	100%	0.00	14,638.51	1,927,476.10	248,737.64		2,190,861.24	-8.99	100%
Fondo General de Participaciones 2020				0.00	100%	0.00	0.99	451,243.68			451,244.67	0.00	100%
TOTAL FONDO GENERAL DE PARTICIPACIONES	59,875,711.68	59,800,105.45	75,606.23	60,664,848.98		-789,137.30	3,780,874.49	2,622,206.62	948,737.64	-58,333.33	8,082,622.72	-789,137.30	
Fondo de Fomento Municipal 2024	21,345,432.00	21,339,983.58	5,448.42	21,345,432.00	100%	0.00	807,760.27	7,985.88			815,746.15	0.00	98%
Fondo de Fomento Municipal 2023				399,195.38	100%	-399,195.38	3,110.54	13,662.56	246,000.00		661,968.48	-399,195.38	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	21,345,432.00	21,339,983.58	5,448.42	21,744,627.38		-399,195.38	810,870.81	937,191.28	696,000.00	0.00	2,843,257.47	-399,195.38	
ISR Enterado 2024	6,237,333.31	6,229,831.00	7,502.31	5,368,647.31	86%	868,686.00	1,388,096.25				519,410.25	868,686.00	86%
ISR Enterado 2023				311,073.17	100%	-311,073.17					311,073.17	-311,073.17	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	0.00	931,272.12		931,272.12	0.00	100%
TOTAL FONDO DE ISR ENTERADO	6,237,333.31	6,229,831.00	7,502.31	5,679,720.48		557,612.83	1,388,096.25	0.00	2,546,993.52	0.00	3,377,476.94	557,612.83	
Fondo de Fiscalización y Recaudación 2024	2,108,313.70	2,105,347.27	2,966.43	1,601,058.08	76%	507,255.62	512,978.26	0.00			5,722.64	507,255.62	76%
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	2,108,313.70	2,105,347.27	2,966.43	1,776,042.59		332,271.11	512,978.26	0.00	0.00	0.00	180,707.15	332,271.11	
Incentivo a la Venta Final de Gasolina 2024	1,894,503.43	1,892,313.92	2,189.51	1,461,319.54	77%	433,183.89	407,812.29	25,391.60			20.00	433,183.89	77%
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	1,894,503.43	1,892,313.92	2,189.51	1,490,555.52		403,947.91	407,812.29	25,391.60	0.00	0.00	29,235.98	403,947.91	
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2024	995,323.10	994,690.27	632.83	922,206.02	93%	73,117.08	114,843.77	2,559.45			42,806.65	74,596.57	93%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023				61,776.92	99%	-61,776.92	1,562.39	4,426.79			69,295.93	-63,306.75	99%
Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022					99%	0.00	1,061.97	5,000.00			6,011.63	50.34	99%
TOTAL FONDO DE IMPUESTO ESP. SOBRE PROD. Y SERV. (TABACOS)	995,323.10	994,690.27	632.83	983,982.94		11,340.16	117,468.13	11,986.24	0.00	0.00	118,114.21	11,340.16	
Impuesto Sobre Automóviles Nuevos 2024	748,261.37	747,144.45	1,116.92	536,779.59	72%	211,481.78	211,481.78					211,481.78	72%
Impuesto Sobre Automóviles Nuevos 2023				69,415.57	100%	-69,415.57	0.00				69,415.57	-69,415.57	100%
TOTAL FONDO DE IMPUESTO SOBRE AUTOMÓVILES NUEVOS	748,261.37	747,144.45	1,116.92	606,195.16		142,066.21	211,481.78	0.00	0.00	0.00	69,415.57	142,066.21	
Compensación de Impuesto Sobre Automóviles Nuevos 2024	85,910.25	85,657.68	252.57		0%	85,910.25	85,910.25					85,910.25	0%
TOTAL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMÓVILES NUEVOS	85,910.25	85,657.68	252.57	0.00		85,910.25	85,910.25	0.00	0.00	0.00	0.00	85,910.25	
FEIEF 2024	67,923.20	66,299.24	1,623.96	67,923.20	0%	0.00	474.09	19.02			493.11	0.00	0%
FEIEF 2023				2,576,169.31	100%	-2,576,169.31	13,571.05	0.00			2,589,740.36	-2,576,169.31	94%
FEIEF 2020				0.00	100%	0.00	0.00		170,000.00		170,000.00	0.00	100%
TOTAL FONDO DE FEIEF	67,923.20	66,299.24	1,623.96	2,644,092.51		-2,576,169.31	14,045.14	19.02	170,000.00	0.00	2,760,233.47	-2,576,169.31	
Fondo de Compensación 2024	1,348,104.49	1,344,742.46	3,362.03	1,068,534.69	77%	279,569.80	200,428.91		81,898.31	-2,648.67	108.75	279,569.80	77%
Fondo de Compensación 2023				366,858.66	100%	-366,858.66			48,456.61		415,315.27	-366,858.66	94%
Fondo de Compensación 2022				0.00	100%	0.00	0.00	725,978.15			725,978.15	0.00	100%
TOTAL FONDO DE COMPENSACIÓN	1,348,104.49	1,344,742.46	3,362.03	1,435,393.35		-87,288.86	200,428.91	725,978.15	130,354.92	-2,648.67	1,141,402.17	-87,288.86	
ISR Enajenación de Bienes Inmuebles 2024	406,556.49	401,733.47	4,823.02	406,556.49	101%	0.00	275,127.49				275,127.49	0.00	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	406,556.49	401,733.47	4,823.02	561,475.95		-154,919.46	275,127.49	0.00	0.00	0.00	430,046.95	-154,919.46	
FORTAMUN-DF 2024	56,495,612.94	56,495,612.94	0.00	47,962,943.63	85%	8,532,669.31	1,973,070.76	4,801.18	8,621,099.33	-201,079.64	1,865,222.32	8,532,669.31	98%
FORTAMUN-DF 2023				1,076,244.55	100%	-1,076,244.55	0.00		7,010,758.83	-14,348.04	8,072,655.34	-1,076,244.55	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%

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		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)		
FORTAMUN-DE 2019													
TOTAL FORTAMUN	56,495,612.94	56,495,612.94	0.00	49,039,188.18	100%	0.00	1,973,070.76	4,801.18	22,972,362.50	-215,427.68	17,278,382.00	7,456,424.76	100%
F.I.S.M. 2024													
F.I.S.M. 2023	26,155,408.00	26,155,408.00	0.00	4,372,592.79	34%	21,782,815.21	17,438,853.83	1,932,117.55			53,654.31	19,317,317.07	50%
F.I.S.M. 2022				9,921,071.29	100%	-9,921,071.29	0.00	5,666,799.24			16,612,372.33	-10,955,573.09	100%
F.I.S.M. 2021				0.00	100%	0.00	0.00	9,159,228.34			9,159,228.34	0.00	100%
F.I.S.M. 2020				0.00	100%	0.00	0.00	4,033,707.08			4,033,707.08	0.00	100%
FINANCIAMIENTO BANOBRAS 2023				2,945,040.86	100%	-2,945,040.86	0.00	802,566.64			802,566.64	0.00	100%
TOTAL FAISM	26,155,408.00	26,155,408.00	0.00	17,238,704.94	100%	8,916,703.06	17,438,853.83	22,139,377.93	0.00	0.00	30,661,528.70	8,916,703.06	100%
PRODDER 2024	7,190.00	7,190.00		7,190.00	100%	0.00	0.18				0.18	0.00	0%
TOTAL PRODDER	7,190.00	7,190.00	0.00	7,190.00		0.00	0.18	0.00	0.00	0.00	0.18	0.00	
PROAGUA 2024 FEDERAL	0.00	0.00	0.00		0%	0.00					0.00	0.00	0%
TOTAL PROAGUA	0.00	0.00	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		0.00	100%	212,287.50	-	212,287.50				212,287.50	100%
TOTAL REGULARIZACIÓN DE VEHICULOS EXTRANJEROS	212,287.50	212,287.50	0.00	0.00		212,287.50	0.00	212,287.50	0.00	0.00	0.00	212,287.50	
Impuestos 2024				0.00	0%	0.00	4.87				4.87	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	4.87	19.75	0.00	0.00	24.62	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		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		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:	222,749,644.35	222,435,874.18	313,770.17	202,618,113.76		20,131,530.59	34,103,194.55	43,043,240.98	34,824,153.55	-443,496.17	91,395,562.32	20,131,530.59	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
EJEMPLO:			0%
C.N.A.			0%
LUZ	13,330,792.59	13,330,792.59	100%
CLORACIÓN			

ELABORÓ:

L.A. JUAN ALONSO AGUIRRE SANCHEZ
TESORERA MUNICIPAL

REVISÓ Y AUTORIZÓ:

LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

REVISÓ:

LIC. OSCAR OLIVERA MOCTEZUMA
SINDICO MUNICIPAL