



GOBIERNO CON VISIÓN HUMANISTA  
**ACTOPAN**  
2024 - 2027

MUNICIPIO DE: ACTOPAN, HGO.  
AL 31 DE DICIEMBRE DEL 2025 (ANUAL)  
CUADRO RESUMEN DE LA SITUACION FINANCIERA

FR-01

| FUENTE DE FINANCIAMIENTO                              | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADOS                  |                                |                                    |      | CUENTAS DE BALANCE |                             |                          |                                      | ANEXOS FINAN. |                                         |                            |                    |
|-------------------------------------------------------|-----------------------------|----------------------------------------|--------------------------------|------------------------------------|------|--------------------|-----------------------------|--------------------------|--------------------------------------|---------------|-----------------------------------------|----------------------------|--------------------|
|                                                       |                             | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PERDIDAS ACUMULADOS | %    | POR EROGAR (D)     | SALDOS EN CAJA Y BANCOS (A) | * DEUDORAS DE ACTIVO (B) | * DEUDORAS DE ACTIVO (INVERSION) (B) |               | * DEUDORAS DE PASIVO (DEPRECIACION) (B) | * ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B+C+D |
| INGRESOS FISCALES 2025                                | 55,663,313.53               | 55,537,450.30                          | 125,863.23                     | 46,757,139.90                      | 84%  | 8,906,173.63       | 6,438,833.42                | 2,860,457.25             |                                      |               | 580,803.32                              | 8,718,487.35               | 87%                |
| Impuestos                                             | 27,514,402.47               | 27,514,402.47                          |                                |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| Derechos                                              | 12,504,895.96               | 12,504,895.96                          |                                |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| Productos                                             | 13,642,691.02               | 13,516,827.79                          | 125,863.23                     |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| Apropiamientos                                        | 2,001,234.08                | 2,001,234.08                           |                                |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| Ingresos por Ventas                                   |                             |                                        |                                |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| otros                                                 |                             |                                        |                                |                                    | 0%   |                    |                             |                          |                                      |               |                                         |                            | 0%                 |
| INGRESOS FISCALES 2024                                |                             |                                        |                                | 5,763,808.13                       | 98%  | -5,763,808.13      | 177,790.90                  | 1,263,665.34             | 1,774,956.70                         | -139,370.86   | 8,838,594.04                            | -5,761,551.95              | 98%                |
| INGRESOS FISCALES 2023                                |                             |                                        |                                | 481,811.74                         | 94%  | -481,811.74        | 0.00                        | 5,465,438.45             | 94,719.48                            | -22,601.97    | 6,050,367.70                            | -481,811.74                | 94%                |
| INGRESOS FISCALES 2022                                |                             |                                        |                                | 131,796.90                         | 100% | -131,796.90        | 0.00                        | 3,057,599.26             | 710,352.93                           | -5,113.66     | 3,894,635.43                            | -131,796.90                | 100%               |
| Impuestos 2025                                        |                             |                                        |                                | 0.00                               | 0%   | 0.00               | 14,515.68                   |                          |                                      |               | -170,914.43                             | 185,430.11                 | 0%                 |
| TOTAL RECURSOS FISCALES                               | 55,663,313.53               | 55,537,450.30                          | 125,863.23                     | 53,134,666.67                      |      | 2,528,756.86       | 6,631,140.00                | 12,678,160.30            | 2,580,029.11                         | -167,086.49   | 19,193,486.06                           | 2,528,756.86               |                    |
| Fondo General de Participaciones 2025                 |                             |                                        |                                | 57,510,341.96                      | 100% | 116,741.74         | 1,138,182.89                | 237,322.54               | 48,256.00                            |               | 1,308,019.69                            | 116,741.74                 | 100%               |
| Fondo General de Participaciones 2024                 | 57,627,083.70               | 57,390,553.88                          | 236,129.82                     | 1,018,631.76                       | 100% | -1,018,631.76      | 0.00                        |                          | 700,000.00                           | -58,333.33    | 1,660,298.45                            | -1,018,631.76              | 100%               |
| Fondo General de Participaciones 2023                 |                             |                                        |                                | 78,340.76                          | 100% | -78,340.76         | 0.00                        | 18,005.40                |                                      |               | 96,347.16                               | -78,340.76                 | 100%               |
| Fondo General de Participaciones 2022                 |                             |                                        |                                |                                    | 99%  | 0.00               | 438,977.58                  | 190,245.41               |                                      |               | 629,222.99                              | 0.00                       | 99%                |
| TOTAL FONDO GENERAL DE PARTICIPACIONES                | 57,627,083.70               | 57,390,553.88                          | 236,129.82                     | 58,607,314.60                      |      | -880,230.80        | 1,576,160.47                | 445,574.35               | 748,256.00                           | -58,333.33    | 3,693,888.29                            | -880,230.80                |                    |
| Fondo de Fomento Municipal 2025                       | 22,594,937.06               | 22,592,998.27                          | 1,938.79                       | 21,420,371.15                      | 95%  | 1,174,565.91       | 1,767,101.59                | 3,572.39                 |                                      |               | 599,108.07                              | 1,174,565.91               | 95%                |
| Fondo de Fomento Municipal 2024                       |                             |                                        |                                |                                    | 100% | 0.00               | 0.00                        |                          |                                      |               | 262,493.87                              | -2,831.31                  | 100%               |
| Fondo de Fomento Municipal 2023                       |                             |                                        |                                | 2,831.31                           | 100% | -2,831.31          | 0.00                        | 13,662.56                | 246,000.00                           |               | 868,601.94                              | 1,171,734.60               | 100%               |
| TOTAL FONDO DE FOMENTO MUNICIPAL                      | 22,594,937.06               | 22,592,998.27                          | 1,938.79                       | 21,423,202.46                      |      | 1,171,734.60       | 1,767,101.59                | 17,234.95                | 246,000.00                           | 0.00          | 202.18                                  | 96,521.21                  | 97%                |
| ISR Entero 2025                                       | 2,925,138.67                | 2,924,309.31                           | 829.36                         | 2,828,617.46                       | 97%  | 96,521.21          | 78,743.39                   |                          | 17,980.00                            |               | 868,656.00                              | -62,785.00                 | 100%               |
| ISR Entero 2024                                       |                             |                                        |                                | 62,786.00                          | 100% | -62,786.00         |                             |                          | 805,900.00                           |               |                                         |                            | 100%               |
| TOTAL FONDO DE ISR ENTERADO                           | 2,925,138.67                | 2,924,309.31                           | 829.36                         | 2,891,403.46                       |      | 33,735.21          | 78,743.39                   | 0.00                     | 823,880.00                           | 0.00          | 868,886.18                              | 33,735.21                  |                    |
| Fondo de Fiscalización y Recaudación 2025             | 2,389,510.49                | 2,388,707.05                           | 803.44                         | 2,350,291.89                       | 98%  | 39,218.60          | 56,212.45                   | 702.31                   |                                      |               | 17,696.16                               | 39,218.60                  | 98%                |
| Fondo de Fiscalización y Recaudación 2024             |                             |                                        |                                | 507,255.62                         | 100% | -507,255.62        |                             |                          |                                      |               | 507,255.62                              | -507,255.62                | 100%               |
| TOTAL FONDO DE FISCALIZACION Y RECAUDACION            | 2,389,510.49                | 2,388,707.05                           | 803.44                         | 2,857,547.51                       |      | -468,037.02        | 56,212.45                   | 702.31                   | 0.00                                 | 0.00          | 524,951.78                              | -468,037.02                |                    |
| Incentivo a la Venta Final de Gasolina 2025           | 1,930,506.86                | 1,928,859.58                           | 3,648.28                       | 1,643,314.04                       | 100% | 287,192.82         | 8,879.51                    | 2,471.74                 | 276,396.15                           |               | 554.58                                  | 287,192.82                 | 100%               |
| Incentivo a la Venta Final de Gasolina 2024           |                             |                                        |                                | 433,183.89                         | 100% | -433,183.89        |                             |                          |                                      |               | 433,183.89                              | -433,183.89                | 100%               |
| TOTAL FONDO DE INCENTIVO A LA VENTA FINAL DE GASOLINA | 1,930,506.86                | 1,928,859.58                           | 3,648.28                       | 2,076,497.93                       |      | -145,991.07        | 8,879.51                    | 2,471.74                 | 276,396.15                           | 0.00          | 433,738.47                              | -145,991.07                |                    |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2025      | 1,038,872.31                | 1,038,331.32                           |                                | 941,478.07                         | 93%  | 97,394.24          | 77,975.17                   | 2,000.00                 | 19,488.00                            |               | 2,068.93                                | 97,394.24                  | 93%                |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2024      |                             |                                        |                                | 73,117.08                          | 100% | -73,117.08         |                             |                          |                                      |               | 73,117.08                               | -73,117.08                 | 100%               |



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| FUENTE DE FINANCIAMIENTO                                         |                | APROBADO / MODIFICADO ANUAL | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PERDIDAS ACUMULADOS | %    | POR ERROGAR (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) | DIFERENCIA A+B-C+D | ANEXOS % PRL |
|------------------------------------------------------------------|----------------|-----------------------------|----------------------------------------|--------------------------------|------------------------------------|------|-----------------|-----------------------------|--------------------------|--------------------------------------|-----------------------------------------|----------------------------|--------------------|--------------|
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2023                 |                |                             |                                        |                                | 3,061.03                           | 100% | -3,061.03       | 0.00                        | 4,426.79                 |                                      |                                         | 7,487.82                   | -3,061.03          | 100%         |
| Impuesto Esp. Sobre Prod. Y Serv. (TABACOS) 2022                 |                |                             |                                        |                                | 1,006.36                           | 99%  | -1,006.36       | 0.00                        | 5,000.00                 |                                      |                                         | 6,006.36                   | -1,006.36          | 99%          |
| TOTAL FONDO DE IMPUESTO ESP. SOBRE PROD. Y SERV. (TABACOS)       | 1,038,872.31   | 1,038,331.32                | 1,038,331.32                           | 540.99                         | 1,018,662.54                       |      | 20,209.77       | 77,975.17                   | 11,426.79                | 19,488.00                            | 0.00                                    | 88,680.19                  | 20,209.77          |              |
| Impuesto Sobre Automoviles Nuevos 2025                           |                |                             |                                        |                                | 659,091.27                         | 91%  | 69,363.82       | 77,704.69                   |                          |                                      |                                         | 8,340.87                   | 69,363.82          | 90%          |
| Impuesto Sobre Automoviles Nuevos 2024                           |                |                             |                                        |                                | 211,481.78                         | 100% | -211,481.78     |                             |                          |                                      |                                         | 21,481.78                  | -21,481.78         | 100%         |
| TOTAL FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS                 | 728,455.09     | 727,273.68                  | 727,273.68                             | 1,181.41                       | 870,573.05                         |      | -142,117.96     | 77,704.69                   | 0.00                     | 0.00                                 | 0.00                                    | 219,922.65                 | -142,117.96        |              |
| Compensación de Impuesto Sobre Automoviles Nuevos 2025           |                |                             |                                        |                                | 65,751.17                          | 74%  | 23,820.98       | 23,820.98                   |                          |                                      |                                         | 0.00                       | 23,820.98          | 73%          |
| Compensación de Impuesto Sobre Automoviles Nuevos 2024           |                |                             |                                        |                                | 85,910.25                          | 100% | -85,910.25      |                             |                          |                                      |                                         | 85,910.25                  | -85,910.25         | 100%         |
| TOTAL FONDO DE COMPENSACIÓN DE IMPUESTO SOBRE AUTOMOVILES NUEVOS | 89,572.15      | 89,377.68                   | 89,377.68                              | 194.47                         | 151,661.42                         |      | -62,089.27      | 23,820.98                   | 0.00                     | 0.00                                 | 0.00                                    | 85,910.25                  | -62,089.27         |              |
| Fondo de Compensación 2025                                       | 1,536,463.55   | 1,533,959.71                | 1,533,959.71                           | 2,503.85                       | 1,497,818.58                       | 98%  | 38,644.98       | 39,282.92                   |                          | 81,838.31                            | -2,648.67                               | 279,569.80                 | 38,644.98          | 97%          |
| Fondo de Compensación 2024                                       |                |                             |                                        |                                | 200,320.16                         | 100% | -200,320.16     |                             |                          |                                      |                                         | 279,569.80                 | -200,320.16        | 100%         |
| TOTAL FONDO DE COMPENSACIÓN                                      | 1,536,463.56   | 1,533,959.71                | 1,533,959.71                           | 2,503.85                       | 1,698,138.74                       |      | -161,675.18     | 39,282.92                   | 0.00                     | 81,838.31                            | -2,648.67                               | 280,207.74                 | -161,675.18        |              |
| ISR Enajenación de Bienes Inmuebles 2025                         | 224,214.26     | 223,843.48                  | 223,843.48                             | 370.78                         | 224,214.26                         | 100% | 0.00            | 90.83                       | 148.55                   |                                      |                                         | 239.38                     | 0.00               | 0%           |
| TOTAL ISR ENAJENACIÓN DE BIENES INMUEBLES                        | 224,214.26     | 223,843.48                  | 223,843.48                             | 370.78                         | 224,214.26                         |      | 0.00            | 90.83                       | 148.55                   | 0.00                                 | 0.00                                    | 239.38                     | 0.00               |              |
| Fondo Emergente de Impuesto Sobre Nómina 2025                    | 1,907,051.50   | 1,906,237.00                | 1,906,237.00                           | 814.50                         | 1,907,051.50                       | 100% | 0.00            | 0.00                        | 0.00                     | 0.00                                 | 0.00                                    | 0.00                       | 0.00               | 100%         |
| TOTAL FONDO DE FEISN                                             | 1,907,051.50   | 1,906,237.00                | 1,906,237.00                           | 814.50                         | 1,907,051.50                       | 100% | 0.00            | 0.00                        | 0.00                     | 0.00                                 | 0.00                                    | 0.00                       | 0.00               | 0%           |
| FORTAMUN-DF 2025                                                 | 61,033,152.15  | 60,961,492.00               | 60,961,492.00                          | 71,650.15                      | 36,006,894.48                      | 68%  | 25,026,257.67   | 16,580,474.05               | 3,550,820.14             | 5,196,160.45                         | -201,079.64                             | 8,532,666.28               | 25,026,257.67      | 65%          |
| FORTAMUN-DF 2024                                                 |                |                             |                                        |                                | 112,649.62                         | 100% | -112,649.62     |                             |                          | 8,627,109.33                         |                                         | 8,532,666.28               | -112,649.62        | 100%         |
| TOTAL FORTAMUN                                                   | 61,033,152.15  | 60,961,492.00               | 60,961,492.00                          | 71,650.15                      | 36,119,544.10                      |      | 24,913,608.05   | 16,580,474.05               | 3,550,820.14             | 13,817,259.78                        | -201,079.64                             | 8,833,866.28               | 24,913,608.05      | 67%          |
| F.I.S.M. 2025                                                    | 24,994,434.00  | 24,994,434.00               | 24,994,434.00                          | 0.00                           | 0.00                               | 67%  | 24,994,434.00   | 7,340,297.81                | 18,510,934.09            |                                      |                                         | 8,956,717.90               | 24,994,434.00      |              |
| F.I.S.M. 2024                                                    |                |                             |                                        |                                | 2,312,842.75                       | 100% | -2,312,842.75   |                             | 15,779,777.11            |                                      |                                         | 18,092,619.86              | -2,312,842.75      | 100%         |
| TOTAL FAISM                                                      | 24,994,434.00  | 24,994,434.00               | 24,994,434.00                          | 0.00                           | 2,312,842.75                       |      | 22,681,591.25   | 7,340,297.81                | 34,290,631.20            | 0.00                                 | 0.00                                    | 18,949,337.76              | 22,681,591.25      |              |
| PRODDER 2025                                                     | 0.00           |                             |                                        |                                | 0.00                               | 0%   | 0.00            | 0.00                        | 0.00                     | 0.00                                 | 0.00                                    | 0.00                       | 0.00               | 0%           |
| TOTAL PRODDER                                                    | 0.00           |                             |                                        |                                | 0.00                               |      | 0.00            | 0.00                        | 0.00                     | 0.00                                 | 0.00                                    | 0.00                       | 0.00               |              |
| REGULARIZACIÓN DE VEHICULOS EXTRANJEROS 2025                     | 559,440.00     | 559,440.00                  | 559,440.00                             |                                | 0.00                               | 100% | 559,440.00      |                             | 559,440.00               |                                      |                                         |                            | 559,440.00         | 100%         |
| REGULARIZACIÓN DE VEHICULOS EXTRANJEROS 2024                     |                |                             |                                        |                                |                                    | 100% | 0.00            |                             | 212,287.50               |                                      |                                         | 212,287.50                 | 0.00               | 100%         |
| TOTAL REGULARIZACIÓN DE VEHICULOS EXTRANJEROS                    | 559,440.00     | 559,440.00                  | 559,440.00                             | 0.00                           | 0.00                               |      | 559,440.00      | 0.00                        | 771,727.50               | 0.00                                 | 0.00                                    | 212,287.50                 | 559,440.00         |              |
| TOTALES:                                                         | 235,242,145.33 | 234,795,686.26              | 234,795,686.26                         | 446,479.07                     | 185,293,210.89                     |      | 49,948,934.44   | 34,259,883.86               | 51,768,897.83            | 18,593,207.35                        | -429,148.13                             | 64,243,906.47              | 49,948,934.44      |              |



GOBIERNO CON VISION HUMANISTA  
2024 - 2027

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CUADRO RESUMEN DE LA SITUACION FINANCIERA

FR-01

| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | Cuentas de Resultados                  |                                |                                    |   | Cuentas de Balance |                             |                          |                                      | Diferencia A+B-C=D                      | Avance % PNL               |
|--------------------------|-----------------------------|----------------------------------------|--------------------------------|------------------------------------|---|--------------------|-----------------------------|--------------------------|--------------------------------------|-----------------------------------------|----------------------------|
|                          |                             | 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) (E) | * Acreedoras de Pasivo (C) |

IRREDUCIBLES

| CONCEPTO  | PRESUPUESTO  | ACUMULADO    | %   |
|-----------|--------------|--------------|-----|
| EJEMPLO:  |              |              | 0%  |
| C.N.A.    |              | 0.00         | 0%  |
| LUZ.      | 7,368,502.46 | 6,717,189.46 | 91% |
| CLORACION | -            | 0.00         |     |

Formato : FR-01

ELABORÓ

L.A. JUANALONSO AGUILAR HERNANDEZ

TESORERÍA MUNICIPAL

2024 - 2027

REVISÓ Y AUTORIZÓ

LIC. MELBA CUELLAR ROMERO

PRESIDENTA MUNICIPAL

2024 - 2027

REVISÓ Y AUTORIZÓ

LIC. OSCAR OTVERA MONTESZUMA

SINDICO MUNICIPAL