

**MUNICIPIO DE FRANCISCO I. MADERO, HGO.**  
**CUADRO RESUMEN DE LA SITUACION FINANCIERA AL 31 DE DICIEMBRE DE 2024 DE LA CUENTA PÚBLICA 2024**  
**EJERCICIO FISCAL 2024**

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

Periodo que Reporta: **DICIEMBRE 2024**

FUENTE DE FINANCIAMIENTO	INGRESOS PROPIOS	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	DEUDOS OTROS PERDIDAS ACUMULADAS	%	POR EJERCER (D)	CUENTAS DE BALANCE		DIFERENCIA A+B-C+D	AVANCE % FIN.	
							BANCOS (A)	DEUDOS DE PASIVO (C)			
INGRESOS PROPIOS	\$ 12,927,826.20	\$ 13,727,600.87	\$ 13,727,600.87	\$ 12,227,893.59	0.99%	\$ 1,499,707.28	\$ 1,505,973.72	\$ 16,285.51	\$ 22,554.93	\$ 1,487,418.79	87%
Impuestos	\$ 6,135,879.40	\$ 6,057,227.46	\$ 6,057,227.46	\$ -	0%	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	0%
Derechos	\$ 239,195.00	\$ 124,765.90	\$ 124,765.90	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Aprovisionamientos	\$ 1,495,563.00	\$ 1,408,048.03	\$ 1,408,048.03	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Productos	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Ingresos por Ventas	\$ -	\$ 536,705.69	\$ 536,705.69	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>EJERCICIO FISCAL 2024</b>	<b>\$ 108,489,913.00</b>	<b>\$ 120,874,655.37</b>	<b>\$ 120,874,655.37</b>	<b>\$ 268,655.05</b>	<b>48%</b>	<b>\$ 18,653,538.91</b>	<b>\$ 17,704,290.81</b>	<b>\$ 1,953,348.50</b>	<b>\$ 1,084,116.47</b>	<b>\$ 18,653,538.92</b>	<b>14%</b>
F.G.P. 2024	\$ 35,851,524.00	\$ 44,938,484.88	\$ 44,938,484.88	\$ 44,308.74	75%	\$ 2,413,692.18	\$ 3,135,134.05	\$ 1,468,471.19	\$ 27,581.02	\$ 6,772,267.47	20%
FEF 2024	\$ 14,433,584.00	\$ 15,029,869.24	\$ 15,029,869.24	\$ 89,322.14	87%	\$ 1,928,860.48	\$ 2,157,980.48	\$ 34,907.82	\$ 263,607.43	\$ 1,928,860.87	21%
FORPR 2024	\$ 1,602,210.00	\$ 1,681,823.89	\$ 1,681,823.89	\$ 3,642.13	67%	\$ 76,594.76	\$ 76,693.31	\$ -	\$ -	\$ 14.55	15%
CSAN 2024	\$ 52,787.00	\$ 65,998.80	\$ 65,998.80	\$ 288.71	66%	\$ 8,068.31	\$ 8,068.31	\$ -	\$ -	\$ -	99%
ISAN 2024	\$ 318,692.00	\$ 584,293.87	\$ 584,293.87	\$ 5,047.03	16%	\$ 116,003.77	\$ 116,003.77	\$ -	\$ -	\$ -	8%
IEFS TABACOS 2024	\$ 551,871.00	\$ 750,518.18	\$ 750,518.18	\$ 14,915.92	16%	\$ 70,226.62	\$ 70,226.61	\$ -	\$ -	\$ 0.01	6%
IEFS GASOLINAS 2024	\$ 1,354,775.00	\$ 1,201,133.83	\$ 1,201,133.83	\$ 1,451.10	29%	\$ 6,678.64	\$ 5,953.64	\$ 1,095.00	\$ -	\$ 6,678.64	6%
FOCOM 2024	\$ 1,119,700.00	\$ 1,117,285.05	\$ 1,117,285.05	\$ 1,349.20	0%	\$ 2,957.26	\$ 3,244.76	\$ -	\$ 287.50	\$ 2,957.26	0%
F.I.S.M. 2024	\$ 17,290,108.00	\$ 17,290,108.00	\$ 17,290,108.00	\$ 16,004.88	47%	\$ 6,172,267.47	\$ 5,331,377.30	\$ 1,468,471.19	\$ 27,581.02	\$ 6,772,267.47	12%
FORTRANUN-DF 2024	\$ 33,674,822.00	\$ 33,674,822.00	\$ 33,674,822.00	\$ 29,956.31	0%	\$ 5,720,922.86	\$ 5,462,482.10	\$ 280,297.86	\$ 31,667.07	\$ 5,720,922.89	33%
IS.R. 2024	\$ 2,280,000.00	\$ 3,676,927.00	\$ 3,676,927.00	\$ 34,012.21	47%	\$ 2,868,824.02	\$ 705,284.05	\$ 147,187.56	\$ 27,326.42	\$ 825,115.19	0%
IS.R. EBI 2024	\$ -	\$ 285,678.53	\$ 285,678.53	\$ 12,714.75	0%	\$ 154,960.62	\$ 154,960.62	\$ -	\$ -	\$ 154,960.62	0%
FEF 2024	\$ -	\$ 51,833.44	\$ 51,833.44	\$ 16,132.23	0%	\$ 20,663.67	\$ 20,649.12	\$ 14.55	\$ -	\$ 20,663.67	0%
FASIM EJERCICIOS ANTERIORES SANTANDER	\$ -	\$ 536,705.06	\$ 536,705.06	\$ -	0%	\$ -	\$ 536,705.06	\$ -	\$ -	\$ 536,705.06	0%
EJERCICIOS ANTERIORES 2023	\$ -	\$ 20,193,534.88	\$ 20,193,534.88	\$ -	97%	\$ 173,505.64	\$ -	\$ -	\$ -	\$ 173,505.64	84%
REO 2023	\$ -	\$ 65,310.74	\$ 65,310.74	\$ -	84%	\$ 288.07	\$ -	\$ -	\$ -	\$ 288.07	10%
F.G.P. 2023	\$ -	\$ 83,627.05	\$ 83,627.05	\$ -	10%	\$ 17,800.00	\$ -	\$ -	\$ -	\$ 17,800.00	99%
FORPR 2023	\$ -	\$ 232,887.19	\$ 232,887.19	\$ -	99%	\$ 2,105.19	\$ -	\$ -	\$ -	\$ 2,105.19	97%
IEFS GASOLINAS 2023	\$ -	\$ 292,086.23	\$ 292,086.23	\$ -	93%	\$ 31,099.97	\$ -	\$ -	\$ -	\$ 31,099.97	93%
IS.R. 2023	\$ -	\$ 461,665.78	\$ 461,665.78	\$ -	88%	\$ 82,583.46	\$ -	\$ -	\$ -	\$ 82,583.46	88%
IFM 2023	\$ -	\$ 1,057,648.07	\$ 1,057,648.07	\$ -	90%	\$ 85,054.61	\$ -	\$ -	\$ -	\$ 85,054.61	90%
CSAN 2023	\$ -	\$ 32,654.64	\$ 32,654.64	\$ -	43%	\$ 3,504.00	\$ -	\$ -	\$ -	\$ 3,504.00	43%
ISAN 2023	\$ -	\$ 105,129.64	\$ 105,129.64	\$ -	85%	\$ 14,058.97	\$ -	\$ -	\$ -	\$ 14,058.97	85%
IEFS TABACOS 2023	\$ -	\$ 116,860.97	\$ 116,860.97	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	100%
IS.R. - E.B.I. 2023	\$ -	\$ 14,579.64	\$ 14,579.64	\$ -	0%	\$ 10,046.14	\$ -	\$ -	\$ -	\$ 10,046.14	0%
FOCOM 2023	\$ -	\$ 443,470.47	\$ 443,470.47	\$ -	98%	\$ -	\$ -	\$ -	\$ -	\$ -	99%
F.I.S.M. 2023	\$ -	\$ 10,381,671.42	\$ 10,381,671.42	\$ -	100%	\$ 3,431.21	\$ -	\$ -	\$ -	\$ 3,431.21	100%
FORTRANUN-DF 2023	\$ -	\$ 5,001,080.22	\$ 5,001,080.22	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	100%
CONAFOR 2023	\$ -	\$ 1,499,541.64	\$ 1,499,541.64	\$ -	95%	\$ 10,508.82	\$ -	\$ -	\$ -	\$ 10,508.82	95%
FEF 2023	\$ -	\$ 341,285.18	\$ 341,285.18	\$ -	49%	\$ 2,390.34	\$ -	\$ -	\$ -	\$ 2,390.34	49%
EJERCICIOS ANTERIORES 2022	\$ -	\$ 2,117,662.09	\$ 2,117,662.09	\$ -	0%	\$ 4,787.08	\$ 24.76	\$ 125,471.90	\$ 959,299.87	\$ 833,852.73	0%
FASIM EJERCICIOS ANTERIORES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 1125,355.47	\$ 959,180.58	\$ -833,825.11	0%
BENEFICIARIOS FASIM EJERCICIOS ANTERIORES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 116.43	\$ 116.43	0%
FEF 2022	\$ -	\$ 3,996.88	\$ 3,996.88	\$ -	0%	\$ 3,996.88	\$ -	\$ -	\$ -	\$ 3,996.88	0%
IS.R. 2022	\$ -	\$ 2,110,998.54	\$ 2,110,998.54	\$ -	0%	\$ 0.53	\$ -	\$ -	\$ -	\$ 0.53	0%
IS.R. EBI 2021	\$ -	\$ 2,676.67	\$ 2,676.67	\$ -	0%	\$ 799.67	\$ -	\$ -	\$ -	\$ 799.67	0%
IMPUESTOS 2021	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 119.29	\$ 119.29	0%
<b>TOTALES</b>	<b>\$ 121,427,739.20</b>	<b>\$ 134,602,265.24</b>	<b>\$ 134,602,265.24</b>	<b>\$ 268,655.05</b>	<b>65%</b>	<b>\$ 20,333,538.91</b>	<b>\$ 19,280,239.17</b>	<b>\$ 2,055,121.99</b>	<b>\$ 2,055,971.27</b>	<b>\$ 19,319,393.49</b>	<b>0%</b>

CONCEPTO  
**311 - COMISION FEDERAL DE ELECTRICIDAD**  
**392 - IMPUESTOS Y DERECHOS (para Adula)**  
**394 - SENTENCIAS Y RESOLUCIONES**  
**398 - IMPUESTOS SOBRE NOMINA (3%)**

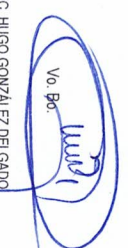
ACUMULADO  
**7,742,832.52**  
**1,010,460.83**  
**276,548.53**  
**1,328,379.00**

RENTAS  
**27,246,587.00**  
**2,167,897,802.17**  
**1,000,000.00**  
**1,000,000.00**

RENTAS  
**1,000,000.00**  
**1,000,000.00**  
**1,000,000.00**  
**1,000,000.00**

EMABORO:  
 LIC. CARLOS CONTRERAS ANSELDES  
 TESORERO MUNICIPAL  
  
 AYUNTAMIENTO  
 2024 - 2027

RENTAS  
 PROFRA. MARCELA HERMANDEZ LUÑO  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL  
 AYUNTAMIENTO  
 2024 - 2027

RENTAS  
 LIC. HUGO GONZALEZ DELGADO  
 SINDICO PROPIETARIO  
  
 AYUNTAMIENTO  
 2024 - 2027

