MUNICIPIO DE FRANCISCO I. MADERO

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2026

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

Periodo que Reporta: JULIO

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.
INGRESOS PROPIOS	$ 15,099,333.99	$13,283,901.24	$ 48,773.21	$ 2,560,522.97	19%	$10,772,151.48	$10,839,068.12	$18,587.40	$85,505.47	$10,772,150.05	17%
Impuestos	$ 6,118,161.91	$6,762,923.01	$ -	$ 2,560,522.97	0%	$ -	$10,839,068.12	$18,587.40	$85,505.47	$10,772,150.05	0%
Derechos	$ 7,284,007.81	$4,337,326.89	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Aprovechamientos	$ 246,372.19	$ 133,518.94	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Productos	$ 1,450,792.08	$ 2,050,132.40	$ 48,773.21	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Ingresos por Ventas	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
EJERCICIO FISCAL 2026	$ 119,981,536.72	$76,835,695.29	$977,111.58	$ 42,093,473.84	54%	$35,719,333.03	$37,898,917.43	$465,554.43	$2,645,138.83	$35,719,333.03	35%
F.G.P 2026	$ 42,886,834.72	$23,850,677.82	$16,853.67	$ 19,421,535.10	81%	$4,445,996.39	$5,720,368.74	$211,154.17	$1,485,526.52	$4,445,996.39	45%
FFM 2026	$ 15,471,474.00	$9,308,503.08	$468,151.35	$ 7,882,004.12	81%	$1,894,650.31	$2,176,573.35	$113,794.26	$395,717.30	$1,894,650.31	51%
FOFYR 2026	$ 2,025,861.00	$1,874,168.97	$2,131.28	$ 994,467.24	53%	$881,833.01	$890,765.51	$1,362.00	$10,294.50	$881,833.01	49%
CISAN 2026	$ 67,065.00	$36,947.73	$251.57	$ 9,972.00	27%	$27,227.30	$27,227.30	$ -	$ -	$27,227.30	15%
ISAN 2026	$ 470,332.00	$261,768.20	$71,396.01	$ -	0%	$333,164.21	$333,164.21	$ -	$ -	$333,164.21	0%
IEPS TABACOS 2026	$ 792,902.00	$403,073.50	$1,280.53	$ 162,055.62	40%	$242,298.41	$242,298.41	$ -	$ -	$242,298.41	20%
IVF GASOLINAS 2026	$ 1,667,535.00	$759,508.14	$1,831.46	$ 84,502.76	11%	$676,836.84	$676,836.84	$ -	$ -	$676,836.84	5%
FOCOM 2026	$ 1,441,768.00	$741,062.72	$836.26	$ 629,250.43	85%	$112,648.55	$112,648.55	$ -	$ -	$112,648.55	44%
F.I.S.M. 2026	$ 16,433,836.00	$12,752,446.00	$23,489.62	$ -	0%	$12,775,935.62	$12,775,935.62	$ -	$ -	$12,775,935.62	0%
FORTAMUN-DF 2026	$ 36,223,929.00	$23,006,270.00	$21,258.65	$ 12,812,064.44	56%	$10,215,464.21	$10,844,820.72	$124,244.00	$753,600.51	$10,215,464.21	35%
I.S.R. 2026	$ 2,500,000.00	$2,622,137.00	$263,752.05	$ 97,622.13	3%	$2,788,266.92	$2,783,266.92	$5,000.00	$ -	$2,788,266.92	4%
I.S.R. EBI 2026	$ -	$277,525.01	$17,659.93	$ -	0%	$295,184.94	$285,184.94	$ 10,000.00	$ -	$295,184.94	0%
FEISN 2026	$ -	$924,650.99	$88,212.92	$ -	0%	$1,012,863.91	$1,012,863.91	$0.00	$ -	$1,012,863.91	0%
IVFBCA 2026	$ -	$16,956.13	$6.28	$ -	0%	$16,962.41	$16,962.41	$ -	$ -	$16,962.41	0%
EJERCICIOS ANTERIORES 2024-2025	$ 45,019,714.16	$45,019,714.16	$5,325.38	$ 35,824,891.62	80%	$9,200,147.92	$8,804,351.98	$406,323.44	$10,526.64	$9,200,148.78	80%
REPO 2025	$ 10,889,294.65	$10,889,294.65	$1,298.16	$ 5,321,677.16	49%	$5,568,915.65	$5,235,027.66	$340,087.73	$6,199.74	$5,568,915.65	49%
F.G.P 2025	$ 2,196,867.03	$ 2,196,867.03	$2,950.32	$ 828,680.16	38%	$1,371,137.19	$1,343,788.79	$28,597.15	$ 1,248.75	$1,371,137.19	38%
FFM 2025	$ 4,910,844.67	$4,910,844.67	$ -	$ 3,878,776.82	79%	$1,032,067.85	$999,223.33	$34,932.67	$2,088.15	$1,032,067.85	79%
FOFYR 2025	$ 825,359.20	$825,359.20	$76.22	$ 462,906.25	56%	$362,529.17	$359,823.95	$2,705.22	$ -	$362,529.17	56%
CISAN 2025	$ 67,065.00	$67,065.00	$8.69	$ 40,222.84	60%	$26,850.85	$26,850.85	$ -	$ -	$26,850.85	60%
ISAN 2025	$ 221,992.36	$221,992.36	$19.86	$ 219,168.98	99%	$2,843.24	$3,833.24	$ -	$ 990.00	$2,843.24	99%
IEPS TABACOS 2025	$ 307,486.95	$307,486.95	$0.00	$ 129,627.56	42%	$177,859.39	$177,859.39	$ -	$ -	$177,859.39	42%
IVF GASOLINAS 2025	$ 137,734.99	$137,734.99	$24.52	$ 24,842.90	18%	$112,916.61	$112,916.61	$ -	$ -	$112,916.61	18%
FOCOM 2025	$ 222,487.05	$222,487.05	$20.81	$ 194,058.94	87%	$28,448.92	$28,448.92	$ -	$ -	$28,448.92	87%
F.I.S.M. 2025	$ 10,514,084.90	$ 10,514,084.90	$10.20	$ 10,514,084.90	100%	$10.20	$10.20	$ -	$ -	$10.20	100%
FORTAMUN-DF 2025	$ 13,059,412.65	$13,059,412.65	$1.33	$ 13,059,412.65	100%	$1.33	$1.52	$ -	$ -	$1.52	100%
I.S.R. 2025	$ 1,002,723.10	$1,002,723.10	$ -	$ 590,461.49	59%	$412,261.61	$412,261.61	$ -	$ -	$412,261.61	59%
I.S.R. EBI 2025	$ 142,945.61	$142,945.61	$33.18	$ 67,394.97	47%	$75,583.82	$75,583.82	$ -	$ -	$75,583.82	47%
REVUPE 2025	$ -	$ -	$0.01	$ -	0%	$0.01	$0.01	$ 0.67	$ -	$0.68	100%
FEISN 2025	$ 521,416.00	$521,416.00	$882.08	$ 493,576.00	95%	$28,722.08	$28,722.08	$ -	$ -	$28,722.08	95%
EJERCICIOS ANTERIORES 2022	$ 328,187.14	$ 328,187.14	$831.22	$ 324,063.28	98%	$4,955.08	$762,295.83	$133,457.40	$1,186,435.65	-$290,682.23	99%
REPO 2024	$ 121,494.57	$ 121,494.57	$38.57	$ 121,494.57	100%	$38.57	$184,797.63	$7,985.50	$192,744.58	$38.55	100%
FFM 2024	$ 206,692.57	$ 206,692.57	$ -	$ 202,568.71	98%	$4,123.86	$4,124.18	$ -	$ -	$4,124.18	98%
IEPS TABACOS 2024	$ -	$ -	$ -	$ -	0%	$0.00	$34,510.00	$ -	$34,510.00	$0.00	0%
FAISM EJERCICIOS ANTERIORES CUENTA 2024	$ -	$ -	$ 792.65	$ -	0%	$792.65	$538,863.23	$125,471.90	$959,180.58	$294,845.45	0%
IMPUESTOS 2022	$ -	$ -	$ -	$ -	0%	$0.00	$0.79	$ -	$ 0.49	$0.40	0%
TOTALES:	$ 180,428,772.01	$90,119,596.53	$ 1,032,041.39	$ 80,802,951.71	89%	$55,696,587.51	$58,304,633.36	$1,023,922.67	$3,927,606.99	$55,400,842.53	45%

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

CONCEPTO	PRESUPUESTO	ACUMULADO	%
311 - COMISION FEDERAL DE ELECTRICIDAD	$ 8,714,342.14	$ 4,610,121.40	53%
392 - IMPUESTOS Y DERECHOS (DER. AGUA)	$ 1,246,064.82	$ 434,134.00	35%
394 - SENTENCIAS Y RESOLUCIONES	$ 5,275,635.08	$ 5,046,648.65	96%
398 - IMPUESTOS SOBRE NOMINA (3%)	$ 1,361,675.22	$ 623,305.00	46%
415 - TRANSFERENCIAS INTERNAS (DEDUCTIVAS FGP)	$ 2,019,963.61	$ 696,185.87	34%

ELABORÓ:

LIC. CARLOS CONTRERAS ANGELES
TESORERO MUNICIPAL

REVISÓ

PROFRA. MARICELA HERNANDEZ LUGO
PRESIDENTA MUNICIPAL CONSTITUCIONAL

No. Bo.

LIC. HUGO GONZALEZ DELGADO
SINDICO PROPIETARIO

GOBIERNO MUNICIPAL 2024 - 2027

MUNICIPIO DE FRANCISCO I. MADERO

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2026

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

Periodo que Reporta: AGOSTO

		CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				
FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
INGRESOS PROPIOS	$ 15,099,333.99	$14,008,953.78	$ 57,632.17	$ 3,604,785.66	26%	$10,461,800.29	$10,512,051.55	$40,797.40	$91,050.09	$10,461,798.86	24%
Impuestos	$ 6,118,161.91	$6,916,603.50	$ -	$ 3,604,785.66	0%	$ -	$10,512,051.55	$40,797.40	$91,050.09	$10,461,798.86	0%
Derechos	$ 7,284,007.81	$4,819,187.41	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Aprovechamientos	$ 246,372.19	$ 150,543.97	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Productos	$ 1,450,792.08	$ 2,122,618.90	$ 57,632.17	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Ingresos por Ventas	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
EJERCICIO FISCAL 2026	$ 119,981,536.72	$86,744,115.40	$1,006,254.13	$ 48,596,455.64	55%	$39,153,913.89	$41,103,378.46	$1,651,076.17	$3,600,540.74	$39,153,913.89	41%
F.G.P 2026	$ 42,886,834.72	$26,728,929.67	$21,290.30	$ 22,234,186.46	83%	$4,516,033.51	$5,812,026.03	$347,732.47	$1,643,724.99	$4,516,033.51	52%
FFM 2026	$ 15,471,474.00	$10,579,180.86	$469,401.33	$ 8,962,512.65	81%	$2,086,069.54	$3,007,832.12	$12,365.68	$934,128.26	$2,086,069.54	58%
FOFYR 2026	$ 2,025,861.00	$1,920,689.04	$2,171.89	$ 1,116,054.61	58%	$806,806.32	$806,962.57	$10,000.00	$10,156.25	$806,806.32	55%
CISAN 2026	$ 67,065.00	$42,225.64	$270.43	$ 9,972.00	23%	$32,524.07	$32,524.07	$ -	$ -	$32,524.07	15%
ISAN 2026	$ 470,332.00	$296,983.57	$71,651.55	$ -	0%	$368,635.12	$368,635.12	$ -	$ -	$368,635.12	0%
IEPS TABACOS 2026	$ 792,902.00	$457,349.73	$1,499.21	$ 163,055.62	36%	$295,793.32	$295,793.32	$ -	$ -	$295,793.32	21%
IVF GASOLINAS 2026	$ 1,667,535.00	$876,756.32	$2,355.05	$ 94,383.69	11%	$784,727.68	$784,727.68	$ -	$ -	$784,727.68	6%
FOCOM 2026	$ 1,441,768.00	$862,761.91	$888.62	$ 690,774.41	80%	$172,876.12	$172,894.87	$ -	$ 18.75	$172,876.12	48%
F.I.S.M. 2026	$ 16,433,836.00	$14,574,224.00	$32,735.89	$ -	0%	$14,606,959.89	$13,439,330.87	$ 1,167,629.02	$ -	$14,606,959.89	0%
FORTAMUN-DF 2026	$ 36,223,929.00	$26,292,880.00	$28,658.62	$ 15,046,278.55	57%	$11,275,260.07	$12,042,151.20	$98,349.00	$865,240.13	$11,275,260.07	42%
I.S.R. 2026	$ 2,500,000.00	$2,773,560.00	$266,058.36	$ 279,237.65	9%	$2,760,380.71	$2,902,653.07	$5,000.00	$ 147,272.36	$2,760,380.71	11%
I.S.R. EBI 2026	$ -	$296,672.60	$17,864.24	$ -	0%	$314,536.84	$304,536.84	$ 10,000.00	$ -	$314,536.84	0%
FEISN 2026	$ -	$1,021,478.00	$91,390.61	$ -	0%	$1,112,868.61	$1,112,868.61	$0.00	$ -	$1,112,868.61	0%
IVFBCA 2026	$ -	$20,424.06	$18.03	$ -	0%	$20,442.09	$20,442.09	$ -	$ -	$20,442.09	0%
EJERCICIOS ANTERIORES 2024-2025	$ 45,019,714.16	$45,019,714.16	$6,906.72	$ 37,070,841.92	82%	$7,955,778.96	$7,867,936.66	$106,911.75	$19,068.59	$7,955,779.82	82%
REPO 2025	$ 10,889,294.65	$10,889,294.65	$2,439.18	$ 6,245,007.37	57%	$4,646,726.46	$4,593,115.93	$71,656.04	$18,045.51	$4,646,726.46	57%
F.G.P 2025	$ 2,196,867.03	$ 2,196,867.03	$3,241.56	$ 828,680.16	38%	$1,371,428.43	$1,342,831.28	$28,597.15	$ -	$1,371,428.43	38%
FFM 2025	$ 4,910,844.67	$4,910,844.67	$ -	$ 4,103,577.65	84%	$807,267.02	$801,962.43	$5,952.67	$648.08	$807,267.02	84%
FOFYR 2025	$ 825,359.20	$825,359.20	$154.03	$ 471,187.31	57%	$354,325.92	$353,620.70	$705.22	$ -	$354,325.92	57%
CISAN 2025	$ 67,065.00	$67,065.00	$14.47	$ 66,206.84	99%	$872.63	$872.63	$ -	$ -	$872.63	99%
ISAN 2025	$ 221,992.36	$221,992.36	$21.10	$ 219,168.98	99%	$2,844.48	$2,844.48	$ -	$ -	$2,844.48	99%
IEPS TABACOS 2025	$ 307,486.95	$307,486.95	$ -	$ 129,627.56	42%	$177,859.39	$177,859.39	$ -	$ -	$177,859.39	42%
IVF GASOLINAS 2025	$ 137,734.99	$137,734.99	$49.07	$ 24,969.34	18%	$112,814.72	$112,814.72	$ -	$ -	$112,814.72	18%
FOCOM 2025	$ 222,487.05	$222,487.05	$27.29	$ 219,214.82	99%	$3,299.52	$3,299.52	$ -	$ -	$3,299.52	99%
F.I.S.M. 2025	$ 10,514,084.90	$ 10,514,084.90	$ 10.20	$ 10,514,084.90	100%	$10.20	$10.20	$ -	$ -	$10.20	100%
FORTAMUN-DF 2025	$ 13,059,412.65	$13,059,412.65	$ 1.33	$ 13,059,412.65	100%	$1.33	$1.52	$ -	$ -	$1.52	100%
I.S.R. 2025	$ 1,002,723.10	$1,002,723.10	$ -	$ 628,733.37	63%	$373,989.73	$374,364.73	$ -	$ 375.00	$373,989.73	63%
I.S.R. EBI 2025	$ 142,945.61	$142,945.61	$60.22	$ 67,394.97	47%	$75,610.86	$75,610.86	$ -	$ -	$75,610.86	47%
REVUPE 2025	$ -	$ -	$0.01	$ -	0%	$0.01	$0.01	$ 0.67	$ -	$0.68	100%
FEISN 2025	$ 521,416.00	$521,416.00	$888.26	$ 493,576.00	94%	$28,728.26	$28,728.26	$ -	$ -	$28,728.26	95%
EJERCICIOS ANTERIORES 2022	$ 328,187.14	$ 328,187.14	$987.05	$ 324,063.28	98%	$5,110.91	$762,451.66	$133,457.40	$1,186,435.65	-$290,526.40	99%
REPO 2024	$ 121,494.57	$ 121,494.57	$78.39	$ 121,494.57	100%	$78.39	$184,837.45	$7,985.50	$192,744.58	$78.37	100%
FFM 2024	$ 206,692.57	$ 206,692.57	$ -	$ 202,568.71	98%	$4,123.86	$4,124.18	$ -	$ -	$4,124.18	98%
IEPS TABACOS 2024	$ -	$ -	$ -	$ -	0%	$0.00	$34,510.00	$ -	$34,510.00	$0.00	0%
FAISM EJERCICIOS ANTERIORES CUENTA 2024	$ -	$ -	$ 908.66	$ -	0%	$908.66	$538,979.24	$125,471.90	$959,180.58	$294,729.44	0%
IMPUESTOS 2022	$ -	$ -	$ -	$ -	0%	$0.00	$0.79	$ -	$ 0.49	$0.49	0%
TOTALES:	$ 180,428,772.01	$100,753,069.18	$ 1,071,780.07	$ 89,596,146.50	88%	$57,576,604.05	$60,245,818.33	$1,932,242.72	$4,897,095.07	$57,280,966.17	50%

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

CONCEPTO	PRESUPUESTO	ACUMULADO	%
311 - COMISION FEDERAL DE ELECTRICIDAD	$ 8,714,342.14	$ 5,176,691.43	59%
392 - IMPUESTOS Y DERECHOS (DER. AGUA)	$ 1,246,064.82	$ 572,229.00	46%
394 - SENTENCIAS Y RESOLUCIONES	$ 5,275,635.08	$ 5,096,862.83	97%
398 - IMPUESTOS SOBRE NOMINA (3%)	$ 1,361,675.22	$ 724,349.07	53%
415 - TRANSFERENCIAS INTERNAS (DEDUCTIVAS FGP)	$ 2,019,963.61	$ 798,684.11	40%

ELABORÓ:

LIC. CARLOS CONTRERAS ÁNGELES
TESORERO MUNICIPAL

REVISÓ

PROFRA. MARICELA HERNÁNDEZ LUGO
PRESIDENTA MUNICIPAL CONSTITUCIONAL

Vo. Bo.

LIC. HUGO GONZÁLEZ DELGADO
SINDICO PROPIETARIO

GOBIERNO MUNICIPAL 2024 - 2027

MUNICIPIO DE FRANCISCO I. MADERO

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2026

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

Periodo que Reporta: SEPTIEMBRE

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	AVANCE % FIN.
INGRESOS PROPIOS	$ 15,099,333.99	$15,192,602.54	$ 66,743.87	$ 4,158,071.94	27%	$11,101,274.47	$11,149,502.58	$47,782.27	$96,010.38	$11,101,273.23	28%
Impuestos	$ 6,118,161.91	$7,295,467.98	$ -	$ 4,158,071.94	0%	$ -	$11,149,501.34	$47,782.27	$96,010.38	$11,101,273.23	0%
Derechos	$ 7,284,007.81	$5,340,829.49	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Aprovechamientos	$ 246,372.19	$ 175,322.97	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Productos	$ 1,450,792.08	$ 2,380,982.10	$ 66,743.87	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
Ingresos por Ventas	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -	$ -	0%
EJERCICIO FISCAL 2026	$ 119,981,536.72	$96,800,048.41	$1,041,021.39	$56,475,140.82	58%	$41,365,928.98	$43,446,867.83	$1,229,701.09	$3,310,639.94	$41,365,928.98	47%
F.G.P 2026	$ 42,886,834.72	$29,582,031.94	$29,372.86	$ 25,053,936.34	85%	$4,557,468.46	$5,993,565.51	$368,326.47	$1,804,423.52	$4,557,468.46	58%
FFM 2026	$ 15,471,474.00	$11,849,475.62	$471,314.58	$ 9,537,341.95	77%	$2,783,448.25	$3,549,649.14	$27,873.10	$496,663.62	$3,080,858.62	62%
FOFYR 2026	$ 2,025,861.00	$1,967,209.11	$2,878.00	$ 1,247,328.45	63%	$722,758.66	$713,419.23	$19,516.00	$10,176.57	$722,758.66	62%
CISAN 2026	$ 67,065.00	$47,503.55	$311.97	$ 9,972.00	21%	$37,843.52	$37,843.52	$ -	$ -	$37,843.52	15%
ISAN 2026	$ 470,332.00	$333,622.11	$72,027.04	$ 6,278.00	2%	$399,371.15	$399,371.15	$ -	$ -	$399,371.15	1%
IEPS TABACOS 2026	$ 792,902.00	$507,055.94	$1,749.44	$ 177,567.22	35%	$331,238.16	$330,924.96	$ 313.20	$ -	$331,238.16	22%
IVF GASOLINAS 2026	$ 1,667,535.00	$998,644.66	$2,973.62	$ 127,265.91	13%	$874,352.37	$874,352.37	$ -	$ -	$874,352.37	8%
FOCOM 2026	$ 1,441,768.00	$992,060.84	$1,092.28	$ 877,834.44	88%	$115,318.68	$115,318.68	$ -	$ -	$115,318.68	61%
F.I.S.M. 2026	$ 16,433,836.00	$16,396,002.00	$43,369.87	$ 2,189,115.11	13%	$14,250,256.76	$13,584,290.98	$ 694,273.32	$ 28,307.54	$14,250,256.76	13%
FORTAMUN-DF 2026	$ 36,223,929.00	$29,579,490.00	$37,025.16	$ 16,956,990.53	57%	$12,659,524.63	$13,526,194.32	$104,399.00	$971,068.69	$12,659,524.63	47%
I.S.R. 2026	$ 2,500,000.00	$2,773,560.00	$268,474.95	$ 291,510.87	10%	$2,750,524.08	$2,745,524.08	$5,000.00	$ -	$2,750,524.08	12%
I.S.R. EBI 2026	$ -	$329,610.23	$18,105.91	$ -	0%	$347,716.14	$337,716.14	$ 10,000.00	$ -	$347,716.14	0%
FEISN 2026	$ -	$1,122,413.00	$92,292.68	$ -	0%	$1,214,705.68	$1,214,705.68	$0.00	$ -	$1,214,705.68	0%
IVFBCA 2026	$ -	$23,959.04	$33.03	$ -	0%	$23,992.07	$23,992.07	$ -	$ -	$23,992.07	0%
FEIEF 2026	$ -	$297,410.37	$0.00	$ -	0%	$297,410.37	$0.00	$ -	$ -	$0.00	0%
EJERCICIOS ANTERIORES 2025	$ 45,019,714.16	$45,019,714.16	$5,064.36	$ 37,567,899.43	83%	$7,456,879.09	$7,393,446.93	$81,679.93	$18,362.02	$7,456,764.84	83%
REPO 2025	$ 10,889,294.65	$10,889,294.65	$3,499.38	$ 6,449,675.95	59%	$4,443,118.08	$4,389,251.49	$71,656.04	$17,789.45	$4,443,118.08	59%
F.G.P 2025	$ 2,196,867.03	$ 2,196,867.03	$289.22	$ 828,680.16	38%	$1,368,476.09	$1,368,302.09	$174.00	$ -	$1,368,476.09	38%
FFM 2025	$ 4,910,844.67	$4,910,844.67	$ -	$ 4,328,898.00	88%	$581,946.67	$573,374.57	$9,144.67	$572.57	$581,946.67	88%
FOFYR 2025	$ 825,359.20	$825,359.20	$231.46	$ 535,925.89	65%	$289,664.77	$288,959.55	$705.22	$ -	$289,664.77	65%
CISAN 2025	$ 67,065.00	$67,065.00	$ -	$ 66,206.84	99%	$858.16	$858.16	$ -	$ -	$858.16	99%
ISAN 2025	$ 221,992.36	$221,992.36	$ -	$ 221,498.98	100%	$493.38	$423.52	$ -	$ -	$423.52	100%
IEPS TABACOS 2025	$ 307,486.95	$307,486.95	$ -	$ 129,627.56	42%	$177,859.39	$177,859.39	$ -	$ -	$177,859.39	42%
IVF GASOLINAS 2025	$ 137,734.99	$137,734.99	$73.36	$ 24,969.34	18%	$112,839.01	$112,839.01	$ -	$ -	$112,839.01	18%
FOCOM 2025	$ 222,487.05	$222,487.05	$ -	$ 219,214.82	99%	$3,272.23	$3,227.84	$ -	$ -	$3,227.84	99%
F.I.S.M. 2025	$ 10,514,084.90	$ 10,514,084.90	$ -	$ 10,514,084.90	100%	$0.00	$0.00	$ -	$ -	$0.00	100%
FORTAMUN-DF 2025	$ 13,059,412.65	$13,059,412.65	$ -	$ 13,059,412.65	100%	$0.00	$0.00	$ -	$ -	$0.00	100%
I.S.R. 2025	$ 1,002,723.10	$1,002,723.10	$ -	$ 628,733.37	63%	$373,989.73	$373,989.73	$ -	$ -	$373,989.73	63%
I.S.R. EBI 2025	$ 142,945.61	$142,945.61	$76.50	$ 67,394.97	47%	$75,627.14	$75,627.14	$ -	$ -	$75,627.14	47%
REVUPE 2025	$ -	$ -	$ -	$ -	0%	$0.00	$0.00	$ -	$ -	$0.00	100%
FEISN 2025	$ 521,416.00	$521,416.00	$894.44	$ 493,576.00	94%	$28,734.44	$28,734.44	$ -	$ -	$28,734.44	95%
EJERCICIOS ANTERIORES 2022-2024	$ 328,187.14	$ 328,187.14	$1,142.87	$ 324,063.28	98%	$5,266.73	$762,607.48	$133,457.40	$1,186,435.65	-$290,370.58	99%
REPO 2024	$ 121,494.57	$ 121,494.57	$118.18	$ 121,494.57	100%	$118.18	$184,877.24	$7,985.50	$192,744.58	$118.16	100%
FFM 2024	$ 206,692.57	$ 206,692.57	$ -	$ 202,568.71	98%	$4,123.86	$4,124.18	$ -	$ -	$4,124.18	98%
IEPS TABACOS 2024	$ -	$ -	$ -	$ -	0%	$0.00	$34,510.00	$ -	$34,510.00	$0.00	0%
FAISM EJERCICIOS ANTERIORES CUENTA 2024	$ -	$ -	$ 1,024.69	$ -	0%	$1,024.69	$539,095.27	$125,471.90	$959,180.56	$294,613.41	0%
IMPUESTOS 2022	$ -	$ -	$ -	$ -	0%	$0.00	$0.79	$ -	$ 0.49	$0.49	0%
TOTALES:	$ 180,428,772.01	$111,992,650.95	$ 1,113,972.49	$ 98,525,175.47	87%	$59,929,349.27	$62,752,424.82	$1,492,620.69	$4,611,447.99	$59,633,596.47	55%

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

CONCEPTO	PRESUPUESTO	ACUMULADO	%
311 - COMISION FEDERAL DE ELECTRICIDAD	$ 8,714,342.14	$ 5,722,635.41	66%
392 - IMPUESTOS Y DERECHOS (DER. AGUA)	$ 1,246,064.82	$ 576,031.00	46%
394 - SENTENCIAS Y RESOLUCIONES	$ 5,275,635.08	$ 5,095,862.63	97%
398 - IMPUESTOS SOBRE NOMINA (3%)	$ 1,361,675.22	$ 827,959.00	61%
415 - TRANSFERENCIAS INTERNAS (DEDUCTIVAS FGP)	$ 2,019,963.61	$ 900,009.75	45%

ELABORÓ:

LIC. CARLOS CONTRERAS ÁNGELES
TESORERO MUNICIPAL

REVISÓ

PROFRA. MARICELA HERNÁNDEZ LUGO
PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. HUGO GONZÁLEZ DELGADO
SINDICO PROPIETARIO

GOBIERNO MUNICIPAL 2024 -2027