FR-01

**MUNICIPIO DE PACULA, HGO.**

**CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA**
**dic-25**

| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADOS | | | | | CUENTAS DE BALANCE | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | OTROS BENEFICIOS ACUMULADOS | INTERESES 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 |
| **ING. PROPIOS 2025** | | | | | | | | | | |
| Impuestos | $ 506,759.00 | $ 487,952.72 | | $ 483,390.00 | 30% | $ 1,128,181.90 | $ 1,200,357.90 | $ - | $ 72,176.00 | $ 1,128,181.90 |
| Derechos | $ 1,754,846.66 | $ 1,068,957.81 | | | | | | | | |
| Productos | $ 179,300.00 | $ 9,023.30 | | | | | | | | |
| Aprovechamientos | $ 28,117.00 | $ 45,638.07 | | | | | | | | |
| **PARTICIPACIONES 2025** | | | | | | | | | | |
| F.G.P | $ 30,667,976.00 | $ 27,615,257.04 | | $ 26,598,266.38 | 96% | $ 1,016,990.66 | $ 1,324,813.94 | $ 50,000.00 | $ 234,382.80 | $ 1,140,431.14 |
| F.F.M | $ 29,045,535.00 | $ 27,336,816.30 | | $ 25,072,227.72 | 92% | $ 2,264,588.58 | $ 2,231,753.93 | $ 100,000.00 | $ 169,784.42 | $ 2,161,969.51 |
| FOFYR | $ 14,129,000.00 | $ 13,037,737.95 | | $ 11,552,736.01 | 89% | $ 1,485,001.94 | $ 1,347,300.21 | $ 50,579.46 | $ 38,071.18 | $ 1,359,808.49 |
| FOCOM | $ 526,559.00 | $ 372,990.01 | | $ 338,276.54 | 91% | $ 34,713.47 | $ 34,714.13 | $ - | $ 0.66 | $ 34,713.47 |
| IEPS (TABACO) | $ 542,218.00 | $ 489,599.64 | | $ 453,094.73 | 93% | $ 36,504.91 | $ 36,505.29 | $ - | $ 0.38 | $ 36,504.91 |
| IEPS GAS FED | $ 450,408.00 | $ 297,861.32 | | $ 269,386.52 | 90% | $ 28,474.80 | $ 28,474.99 | $ - | $ 0.19 | $ 28,474.80 |
| ISR | $ - | $ 1,458,971.00 | | $ 1,276,554.62 | 87% | $ 182,416.38 | $ 184,491.11 | $ - | $ 2,074.73 | $ 182,416.38 |
| ISR ENAJENACION DE BIEN | $ 3,319.30 | $ 68,783.98 | | $ 57,336.00 | 83% | $ 11,447.98 | $ 11,540.86 | $ - | $ 92.88 | $ 11,447.98 |
| EMERGENTE ISN | $ - | $ 602,594.00 | | $ 271,743.32 | 0% | $ 330,850.68 | $ 333,528.45 | $ - | $ 2,677.77 | $ 330,850.68 |
| | $ - | $ - | | $ - | 0% | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | | $ - | 0% | $ - | $ - | $ - | $ - | $ - |
| **INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL 2025** | | | | | | | | | | |
| COMPENSACION ISAN | $ 42,431.00 | $ 38,894.57 | | $ 34,937.24 | 90% | $ 3,957.33 | $ 3,964.57 | $ - | $ 7.24 | $ 3,957.33 |
| ISAN | $ 323,936.00 | $ 336,882.58 | | $ 310,629.84 | 92% | $ 26,252.74 | $ 27,198.43 | $ - | $ 945.69 | $ 26,252.74 |
| **APORTACIONES 2025** | | | | | | | | | | |
| F.I.S.M. | $ 16,015,545.00 | $ 14,088,929.00 | $ - | $ - | 0% | $ 14,088,929.00 | $ 13,666,147.22 | $ - | $ 254,849.60 | $ 13,411,297.62 |
| FORTAMUN-DF | $ 4,744,847.00 | $ 4,349,444.00 | $ - | $ 3,866,768.09 | 89% | $ 482,675.91 | $ 515,202.15 | $ 36.00 | $ 32,562.24 | $ 482,675.91 |
| **PROGRAMAS Y CONVENIOS** | | | | | | | | | | |
| | $ - | $ - | $ - | $ - | 0% | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | 0% | $ - | $ - | $ - | $ - | $ - |
| **TOTALES:** | **$ 98,960,796.96** | **$ 91,706,333.29** | **$ -** | **$ 70,585,347.01** | | **$ 21,120,986.28** | **$ 20,945,993.18** | **$ 200,615.46** | **$ 807,625.78** | **$ 20,338,982.86** |

| CONCEPTO | PRESUPUESTO | ACUMULADO | % |
|---|---|---|---|
| | | | |
| C.N.A. | | | |
| LUZ | **$ 4,871,830.00** | **$ 3,557,348.00** | 73% |
| CLORACIÓN | | | |

ELABORÓ:

ORALIA ESPINO TREJO
TESORERA MUNICIPAL

REVISÓ :

MARIA GUADALUPE FRAIDE DEL VALLE
SINDICA PROCURADORA

AUTORIZÓ :

LIC. JOSE CHRISTIAN BUENDIA ANDRAI
PRESIDENTE MUNICIPAL CONSTITUCIC