



MUNICIPIO DE: LA MISION, HGO.

FR-01

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2025  
EJERCICIO FISCAL 2025

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

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PÉRDIDAS ACUMULADOS	%	POR EROGAR (D)	Cuentas de Balance			AVANCE %	
							SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° ACREEDORAS DE PASIVO (C)		DIFERENCIA A+B-C = D
ING. PROPIOS	1,714,500.00	1,835,505.20	2,971.95	1,644,946.00	90%	183,531.15	199,917.14	0.00	6,385.99	193,531.15	96%
Impuestos	825,500.00	1,053,749.00			0%	1,053,749.00				0.00	0%
Derechos	613,000.00	723,140.89			0%	723,140.89				0.00	0%
Aprovechamientos	260,000.00	9,385.00			0%	9,385.00				0.00	0%
Productos	13,000.00	30,210.00			0%	30,210.00				0.00	0%
Ingresos por Ventas	0.00	0.00			#DIV/0!	0.00				0.00	#DIV/0!
Otros	0.00	19,020.31	2,971.95		0%	21,992.26				0.00	#DIV/0!
F.G.P	42,179,733.00	41,332,794.66	6,660.84	40,734,418.41	99%	605,037.09	1,035,495.09	38,780.00	469,238.00	605,037.09	97%
FFM	14,630,385.00	15,504,711.83	1,301.61	14,748,632.49	95%	757,380.95	757,380.95	0.00	0.00	757,380.95	101%
ISAN	441,946.00	511,857.05	81.16	439,479.99	86%	72,458.22	72,458.22	0.00	0.00	72,458.22	99%
IEPS	718,864.00	730,814.14	37.14	675,558.21	92%	55,293.07	55,293.07	0.00	0.00	55,293.07	94%
IVFGD	774,503.00	553,624.15	699.84	213,800.00	39%	340,523.99	340,523.99	0.00	0.00	340,523.99	28%
CISAN	63,451.00	62,766.21	5.41	53,215.37	85%	9,556.25	9,556.25	0.00	0.00	9,556.25	84%
F.I.S.M.	27,858,797.00	26,991,989.10	28,270.02	20,032,080.57	74%	6,989,178.55	6,457,163.63	543,213.19	11,198.27	6,989,178.55	72%
FORTAMUN-DF	9,121,903.00	9,812,480.00	3,549.07	9,175,424.84	94%	640,604.23	737,313.64	0.00	96,709.41	640,604.23	101%
FOFYR	787,852.00	868,714.06	120.01	863,709.57	99%	5,124.50	5,124.50	0.00	0.00	5,124.50	110%
FOCOM	579,756.00	500,221.14	49.17	473,971.16	95%	26,299.15	26,299.15	0.00	0.00	26,299.15	82%
ISR	1,650,000.00	1,501,245.00	671.98	1,505,212.76	100%	-3,295.78	2,281.29	0.00	5,577.07	-3,295.78	91%
ISR EBI	250,000.00	89,839.85	6.50	79,663.44	89%	10,182.91	10,182.91	0.00	0.00	10,182.91	32%
FEIEF	1,000,000.00	0.00	1.00	0.00	#DIV/0!	1.00	1.00	0.00	0.00	1.00	0%
ISN	200,000.00	204,786.00	31.60	193,791.73	95%	11,025.87	11,025.87	0.00	0.00	11,025.87	0%
CONAGUA	0.00	1,869,200.00	110.30	0.00	0%	1,869,310.30	1,869,310.30	0.00	0.00	1,869,310.30	0%
<b>TOTALES:</b>	<b>101,968,690.00</b>	<b>102,370,548.39</b>	<b>45,567.60</b>	<b>90,833,904.54</b>		<b>11,582,211.45</b>	<b>11,589,327.00</b>	<b>591,993.19</b>	<b>589,108.74</b>	<b>11,582,211.45</b>	



ELABORÓ:  
*Carlos Trejo*  
L.A.E CARLOS TREJO REYES  
TESORERO MUNICIPAL

REVISÓ Y AUTORIZÓ:  
*Israels Villeda*  
ISRAEL VILLEDA VILLEDA  
PRESIDENTE MUNICIPAL CONSTITUCIONARIO

REVISÓ:  
*Francisco Lopez Guerrero*  
FRANCISCO LOPEZ GUERRERO  
SINDICA DELEGADO



CONCEPTO	PRESUPUESTO	ACUMULADO
ENERGIA ELECTRICA	\$ 1,532,671.02	\$ 1,434,612.77
		93.60%

**MUNICIPIO DE LA MISION, HGO.**  
**EJERCICIO FISCAL 2025      DICIEMBRE**  
**RELACION DE CUENTAS DEUDORAS Y ACRREDORAS**

<b>CUENTAS DEUDORAS</b>			
<b>CUENTA</b>	<b>IMPORTE</b>	<b>FONDO</b>	<b>OBSERVACIONES</b>
1123-61-01	17,200.00	FGP	CARLOS TREJO REYES
112361-07	0.00	FGP	ISR 2025
1123-62-01	0.00	FFM	CARLOS TREJO REYES
1123-63-01	21,580.00	DIF MPAL	SELINA NERY GARAY
	<b>38,780.00</b>		
1134-03-25-01	0.00	FAISM	FRANCISCO JAVIER FUENTES DELGADO
1134-03-25-02	0.00	FAISM	VICTOR HUGO FUENTES DELGADO
1134-03-25-03	0.00	FAISM	NICOLAS GONZALEZ RUBIO
1134-03-25-04	93,213.19	FAISM	EZEQUIEL MARTINEZ GONZALEZ
1134-03-25-05	450,000.00	FAISM	REYNALDO NAJERA MENDOZA
	<b>543,213.19</b>		

<b>581,993.19</b>	581,993.19	0.00
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<b>CUENTAS ACREEDORAS</b>			
<b>CUENTA</b>	<b>IMPORTE</b>	<b>FONDO</b>	<b>OBSERVACIONES</b>
2112-12-01	37,000.00	FORTAMUN	YOSNAT COMERCIALIZADORA SACV
2112-13-01	37,000.00	FGP	YOSNAT COMERCIALIZADORA SACV
	<b>74,000.00</b>		
2117-01-05-25	797.41	FORTAMUN	ISR RET FORTAMUN 2025
2117-03-02-02-25	3,732.76	FAISM	RET 5 MILLAR FAISM 2025
2117-03-02-04-25	2,128.66	REPO	RET 5 MILLAR REPO 2025
2117-03-02-49-25	0.00	ISR	RET 5 MILLAR ISR 2025
2117-03-06-02-25	4,257.33	REPO	RET 1% SUPERV REPO 2025
2117-03-06-04-25	7,465.51	FAISM	RET 1% SUPERV FAISM 2025
2117-03-06-49-25	5,577.07	ISR	RET 1% SUPERV ISR 2025
2117-05-05-25	58,912.00	FORTAMUN	I.S.R. POR PAGAR FORTAMUN 2025
2117-07-07-25	401,964.00	FGP	I.S.R. POR PAGAR FGP 2025
2117-12-25	30,274.00	DIF MPAL	I.S.R. POR PAGAR DIF MPAL 2025
	<b>515,108.74</b>		
2119-59-01	0.00	ISR	FGP 2025
	<b>0.00</b>		

<b>589,108.74</b>	589,108.74	0.00
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