

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

FR-01

EJERCICIO FISCAL 2025

Periodo que Reporta: A Diciembre 2025

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS					CUENTAS DE BALANCE				AVANCE %
		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)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.
ING. PROPIOS	20,674,058.86	20,674,058.86		20,923,558.49	101%	-249,499.63	110,079.82	47,707.12	407,286.57	-249,499.63	101%
Impuestos											
Derechos											
Aprovechamientos											
Productos											
Ingresos por Ventas											
otros											
REPO - 2025					0%	0.00				0.00	0%
ISAN - 2025	768,486.51	768,486.51		665,190.25	87%	103,296.26	103,296.26		130,562.50	103,296.26	87%
Rend. ISAN - 2025	132.56	132.56		0.00	0%	132.56	132.56			132.56	0%
Comp. ISAN - 2025	95,889.22	95,889.22		31,900.00	33%	63,989.22	63,989.22			63,989.22	33%
Rend. CISAN - 2025	78.64	78.64			0%	78.64	78.64			78.64	0%
FOCOM - 2025	1,425,581.61	1,425,581.61		1,377,346.11	97%	48,235.50	48,235.50	0.00	0.00	48,235.50	97%
Rend. FOCOM - 2025	583.51	583.51		0.00	0%	583.51	583.51			583.51	0%
ISR EBI - 2025	225,480.56	225,480.56		163,501.56	73%	61,979.00	62,116.38	0.00	137.38	61,979.00	73%
Rend. ISR EBI - 2025	75.87	75.87			0%	75.87	75.87			75.87	0%
FONDO GENERAL 2025	59,801,320.17	59,801,320.17		59,801,320.17	100%	0.00	-93,572.91	1,225,609.58	1,132,036.67	0.00	100%
FGP 2025 Rendimientos	55,740.80	55,740.80		45,325.07	81%	10,415.73	10,415.73			10,415.73	81%
FOFYR 2025	1,852,953.36	1,852,953.36		1,635,496.32	88%	217,457.04	217,457.04	0.00	0.00	217,457.04	88%
FOFYR 2025 REND	275.78	275.78			0%	275.78	275.78			275.78	0%
IEPS G - 2025	1,946,497.38	1,946,497.38		1,881,769.76	97%	64,727.62	65,289.55	0.00	561.93	64,727.62	97%
Rend. IEPS G - 2025	895.27	895.27			0%	895.27	895.27			895.27	0%
IEPS T - 2025	1,095,558.49	1,095,558.49		1,047,720.67	96%	47,837.82	83,837.82		36,000.00	47,837.82	96%
Rend. IEPS T - 2025	339.96	339.96			0%	339.96	339.96			339.96	0%
FFM - 2025	23,111,136.30	23,111,136.30	0.00	22,901,149.49	99%	209,986.81	309,989.32	574,626.19	674,228.70	209,986.81	99%
RENDIMIENTOS FFM25	5,023.52	5,023.52			0%	4,274.23	5,023.52			4,274.23	0%
ISR - 2025	3,543,931.53	3,543,931.53		3,531,602.49	100%	12,329.04	6,821.04	5,508.00	0.00	12,329.04	100%
RENDIMIENTOS ISR 25	1,460.92	1,460.92			0%	1,434.06	1,460.92			1,434.06	0%
FAFM - FORTAMUN - 2025	60,380,877.00	60,380,877.00		59,903,031.33	99%	477,845.67	58,411.97	501,100.00	81,666.30	477,845.67	99%
FAFM - FORTAMUN - 2025 (rendimientos)	58,793.46	58,793.46			0%	58,793.46	58,793.46			58,793.46	0%
FISM - FAISM - 2025 (rendimientos)	788,284.23	788,284.23			0%	788,284.23	788,284.23			788,284.23	0%
PROAGUA - FEDERAL - 2025	2,991,844.34	2,991,844.34			0%	2,991,844.34	2,765,153.63	226,690.71		2,991,844.34	0%
PROAGUA - FEDERAL - 2025 rendimientos	869.08	869.08			0%	869.08	869.08			869.08	0%

PROAGUA MUNICIPAL - 2025					0%	0.00	-226,690.71	226,690.71		0.00	0%
FISM - FAISM - 2025	57,329,798.00	57,329,798.00		45,398,739.16	79%	11,931,058.84	10,175,186.10	1,973,932.88	218,060.14	11,931,058.84	79%
PRODDER - 2025					0%	0.00				0.00	0%
Aport. Municip. - 2025					0%	0.00				0.00	0%
FEIEFF 2025	0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
AGUINALDOS FGP 2025	0.00	0.00		0.00	0%	0.00	-35,666.00	900,000.00	864,334.00	0.00	0%
Rend. COMUDE - 2025	0.10	0.10			0%	0.10	0.10			0.10	0%
DIF - 2025					0%	0.00				0.00	0%
EMERGENTE ISN - 2025	1,276,573.00	1,276,573.00		1,089,017.12	85%	187,555.88	187,555.88	0.00		187,555.88	85%
RENDIMIENTOS ISN - 2025	595.82	595.82			0%	595.82	595.82			595.82	0%
CONAFOR	549,900.00	549,900.00		549,900.00	100%	0.00	0.00			0.00	100%
Rendimientos CONAFOR	340.61	340.61		340.61	100%	0.00	0.00			0.00	100%
FEIEF 2025 REND	28.80	28.80			0%	28.80	28.80			28.80	0%
AL CAPITALIZAR LAS OBRAS YA SE LLEGA AL IMPORTE DEL PRESUPUESTO DE EGRESOS (DE FAISM Y FGP)											
DE \$134,672,421.20											
LOS \$116,324,020.50 ESTAN CUADRADOS CON BALANZA Y ESTADO DE ACTIVIDADES											
TOTALES:	237,983,405.26	237,983,405.26		220,946,908.60		17,035,720.51	14,768,943.16	5,681,865.19	3,544,874.19	17,035,720.51	