



MUNICIPIO DE TULA DE ALLENDE, HGO.
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

MES QUE REPORTAN: ENERO 2017

FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	CUENTAS DE RESULTADOS						CUENTAS DE BALANCE				MR-04
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS		GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR EROGAR	SALDOS EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	DIFERENCIA	AVANCE % FIN
REPO 2017	149,741,580.86	13,762,262.14	941.94	13,763,204.08	7,999,759.62	58%	5,763,444.46	8,344,715.90	13,815.94	2,691,995.08	5,666,536.76	5%
FGP 2017	51,027,159.00	4,245,246.45	0.00	4,245,246.45	3,606,923.00	85%	638,323.45	200,394.30	778,321.15	340,392.00	638,323.45	7%
FFM 2017	27,089,376.00	2,238,833.10	0.00	2,238,833.10	1,931,865.00	86%	306,968.10	440,739.10	0.00	133,771.00	306,968.10	7%
ISAN 2017	378,116.00	31,510.00	0.00	31,510.00	0.00	0%	31,510.00	31,510.00	0.00	0.00	31,510.00	0%
CISAN 2017	102,356.00	8,545.10	0.00	8,545.10	0.00	0%	8,545.10	8,545.10	0.00	0.00	8,545.10	0%
IEPS 2017	805,514.00	66,692.33	0.00	66,692.33	0.00	0%	66,692.33	66,692.33	0.00	0.00	66,692.33	0%
IVFGD 2017	3,522,447.75	293,537.00	0.00	293,537.00	15,001.25	5%	278,535.75	278,535.75	0.00	0.00	278,535.75	0%
FOFYR 2017	3,715,313.00	0.00	0.00	0.00	60,628.00	# DIV 0	-60,628.00	-54,036.00	0.00	6,592.00	-60,628.00	2%
ISR 2017	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	# DIV 0
FAISM 2017	25,487,921.00	2,548,792.00	0.00	2,548,792.00	0.00	0%	2,548,792.00	2,548,792.00	0.00	0.00	2,548,792.00	0%
FAFM 2017	61,305,030.00	5,108,752.00	0.00	5,108,752.00	3,396,763.32	66%	1,711,988.68	1,964,023.29	0.00	252,036.61	1,711,988.68	6%
FORTASEG 2017	0.00	0.00	0.00	0.00	0.00	# DIV 0	0.00		0.00	0.00	0.00	# DIV 0
FEIEF 2017	0.00	0.00	0.00	0.00	0.00	# DIV 0	0.00		0.00	0.00	0.00	# DIV 0
FOCOM 2017	2,225,890.00	0.00	0.00	0.00	0.00	# DIV 0	0.00		0.00	0.00	0.00	0%
FONREGION 2017	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	# DIV 0
HABITAT 2017	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	# DIV 0
SUMAS	325,400,703.61	28,304,170.12	941.94	28,305,112.06	17,010,940.19		11,294,171.87	13,829,911.77	792,137.09	3,424,786.69	11,197,262.17	
				28,305,112.06	17,010,940.19		11,294,171.87	33,364,445.75	105,356,574.29	115,910,843.84		
								33,364,445.75	105,356,574.29	115,910,843.85		
								0.00	0.00			

IRREDUCTIBLES.

CONCEPTO	PRESUPUESTO	EJERCIDO	%
ENERGIA ELECTRICA	20,925,465.44	4,515,169.04	21.58%
CONAGUA	11,499,246.01	0.00	0.00%

REVISÓ:

REVISÓ Y AUTORIZÓ:

ELABORÓ:

LIC. JANNET ARROYO SANCHEZ
SÍNDICO PROCURADOR HACENDARIO

LIC. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L. C. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



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MR-04

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FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	CUENTAS DE RESULTADOS						CUENTAS DE BALANCE				AVANCE %
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS		GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR EROGAR	SALDOS EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO	DIFERENCIA	FIN
REPO 2016	89,254,587.50	80,357,880.77	7,391.16	80,365,271.93	89,254,587.50	111%	-8,889,315.57	-2,944,546.62	9,385,005.57	15,279,109.60	-8,838,650.65	100%
FGP 2016	53,554,332.28	53,415,768.07	138,564.21	53,554,332.28	53,554,332.28	100%	0.00	1,262,484.28	1,085,928.85	2,348,413.11	0.00	100%
FFM 2016	27,896,814.06	27,896,814.06	609.50	27,896,814.06	27,896,814.06	100%	0.00	968,928.01	0.00	968,928.00	0.01	100%
ISAN 2016	544,140.98	544,100.47	40.51	544,140.98	544,140.98	100%	0.00	-0.03		0.00	-0.03	100%
CISAN 2016	114,408.62	114,402.48	6.14	114,408.62	114,408.62	100%	0.00	0.00		0.00	0.00	100%
IEPS 2016	793,039.91	792,826.18	213.73	793,039.91	793,039.91	100%	0.00	0.01		0.00	0.01	100%
IVFGD 2016	3,636,903.00	3,636,343.47	559.53	3,636,903.00	3,636,903.00	100%	0.00	-0.01		0.00	-0.01	100%
FOFYR 2016	1,791,299.40	1,790,913.16	386.24	1,791,299.40	1,791,299.40	100%	0.00	0.01		0.00	0.01	100%
FOCOM 2016	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00		0.00	0.00	0%
ISR 2016	6,373,510.84	6,373,421.00	89.84	6,373,510.84	6,373,510.84	0%	0.00	-0.22		-0.16	-0.06	100%
FAISM 2016	22,604,741.71	22,601,149.00	3,592.71	22,604,741.71	22,604,741.71	100%	0.00	2,229,203.84	12,921,596.36	15,150,800.20	0.00	100%
FAFM 2016	57,116,687.40	57,112,457.00	4,230.40	57,116,687.40	57,116,687.41	100%	-0.01	0.08	0.00	0.11	-0.03	100%
FORTASEG 2016	15,580,976.82	15,568,155.00	12,821.82	15,580,976.82	15,580,976.82	100%	0.00	0.00	0.00	0.00	0.00	100%
FEIEF 2016	1,348,624.58	1,348,608.30	16.28	1,348,624.58	1,348,624.58	100%	0.00	19,341.61	980,000.00	999,341.61	0.00	100%
FONREGION 2016	20,781,108.92	20,779,705.72	1,403.20	20,781,108.92	20,781,108.92		0.00	7,514,978.17		7,514,978.11	0.06	100%

MULTAS POR RECUPERAR 2016
\$ 7,845,872.76

1615929.01

HABITAT 2016	12,029,401.26	12,029,000.00	401.26	12,029,401.26	12,029,401.26		0.00	1,050,944.54	8,001,460.00	9,052,404.54	0.00	100%	0.00	0.00
PATRIMONIO MUNICIPAL				0.00			0.00							
SUMAS	313,420,577.28	304,360,935.18	170,326.53	304,531,261.71	313,420,577.29	12.12	-8,889,315.58	10,101,333.65	32,373,990.78	51,313,975.12	-8,838,650.69			
REPO 2015	74,664,153.68	70,131,740.25	16,914.36		74,663,781.30	106%	-4,515,126.69	82,883.34	4,162,974.44	9,255,461.29	-5,009,603.51	100%	-5,009,603.51	494,476.82
FGP 2015	42,619,778.85	42,520,803.42	98,975.43		42,619,778.85	100%	0.00	397,582.00	25,000.00	422,582.00	0.00	100%	0.00	0.00
FFM 2015	25,722,144.47	25,717,962.91	4,161.56		25,722,144.47	100%	0.00	-155,855.16	839,455.00	683,599.84	0.00	100%	0.00	0.00
IEPS 2015	626,527.86	625,937.05	590.81		626,527.86	100%	0.00	0.00		0.00	0.00	100%	0.00	0.00
FOFIM 2015	1,879,338.56	1,878,858.36	480.20		1,879,338.56	100%	0.00	0.00		0.00	0.00	100%	0.00	0.00
FOCOM 2015	2,188,044.61	2,188,035.00	14.20		2,188,044.61	100%	4.59	4.59		0.00	4.59	100%	4.59	0.00
FAISM 2015	20,999,065.79	20,998,773.14	334.33		15,101,818.93	72%	5,897,288.54	999.21	6,950,000.00	1,053,710.67	5,897,288.54	72%	5,897,288.54	0.00
FAFM 2015	54,369,897.79	54,364,008.65	6,175.52		54,323,409.57	100%	46,774.60	46,774.60	0.00	0.00	46,774.60	100%	46,774.60	0.00
FOPADEM 2015	2,167,909.70	2,167,830.00	118.89		-70.07	0%	2,168,018.96	88,018.96	2,080,000.00	0.00	2,168,018.96	0%	2,168,018.96	0.00
SUBSEMUN 2015	12,654,455.40	12,654,532.37	0.00		12,654,532.79	100%	-0.42	-0.42		0.00	-0.42	100%	-0.42	0.00
HABITAT 2015	15,440,379.00	11,321,218.37	88.01		7,350,739.57	65%	3,970,566.81	2,341,167.76	1,630,779.00	1,379.95	3,970,566.81	48%	3,970,566.81	0.00
CONTEC 2015	800,007.40	900,000.00	25.79		909,222.50	101%	-9,196.71	8,166.74		17,363.45	-9,196.71	114%	-9,196.71	0.00
FINDE 2015	1,198,825.12	1,198,800.00	58.76		1,187,757.08	99%	11,101.68	11,446.17		344.49	11,101.68	99%	11,101.68	0.00
	255,330,528.23	246,668,519.52	127,837.86		239,227,026.02		7,569,431.36	2,821,187.79	15,688,208.44	11,434,441.69	7,074,954.54			
REPO 2014	72,509,477.54	72,221,654.72	13,115.45		70,654,284.22	98%	1,580,485.95	1,383,286.40	5,073,875.65	4,335,953.84	2,121,208.21	97%	2,121,208.21	-540,722.26
FGP 2014	43,794,317.18	43,791,251.74	3,065.44		43,794,317.18	100%	0.00	-850,253.00	15,165,804.00	14,315,551.00	0.00	100%	0.00	0.00
FFM 2014	0.00	0.00	0.00		0.00		0.00	1,446,526.92	13,434,762.08	14,881,289.00			0.00	0.00
FOPAM 2014	749,290.73	749,249.00	111.09		327,637.68	44%	421,722.41	71,722.41	350,000.00	0.00	421,722.41	0%	421,722.41	0.00
CONTEC 2014	850,027.95	850,000.00	145.90		204,377.20	24%	645,768.70	40,165.25	610,000.00	4,396.55	645,768.70	0%	645,768.70	0.00
FAISM 2014	20,744,695.43	20,731,213.01	16,238.19		18,918,916.89	91%	1,828,534.31	2,917,623.20	7,574,595.00	8,663,683.89	1,828,534.31	91%	1,828,534.31	0.00
FAFM 2014					0.00			30,000.00		30,000.00	0.00		0.00	0.00
PREP 2014	3,701,065.44	3,701,065.44	2,176.66		3,422,600.49	92%	280,641.61	280,641.61	0.00	0.00	280,641.61	0%	280,641.61	0.00
HABITAT 2014	32,182,758.00	29,083,812.09	5,918.49		25,673,198.95	88%	3,416,531.63	158,923.63	3,257,608.00	0.00	3,416,531.63	0%	3,416,531.63	0.00
TOTAL 2014	174,531,632.27	171,128,246.00	40,771.22		162,995,332.61		8,173,684.61	5,478,636.42	45,466,644.73	42,230,874.28	8,714,406.87			
REPO 2013	75,679,680.22	65,494,582.33			66,929,066.89	102%	-1,434,484.56	-447,864.21	383,379.65	1,370,000.00	-1,434,484.56	88%	-1,434,484.56	0.00
FIUPO 2013								-1,305,812.00	1,502,212.00	196,400.00	0.00		0.00	0.00
FAISM 2013	18,888,127.77	17,716,716.15			17,564,583.14	99%	152,133.01	64,932.25	2,150,000.00	2,062,799.24	152,133.01	93%	152,133.01	0.00
FAFM 2013								1,383,326.65	879,939.84	2,263,266.49	0.00		0.00	0.00
FOFIM 2013	1,452,222.22	1,507,592.12			1,507,590.93	100%	1.19	1.19		0.00	1.19	104%	1.19	0.00
FOCOM 2013	2,181,184.99	2,181,184.99			2,161,928.84	99%	19,256.15	-9,016.77	110,000.00	81,727.08	19,256.15	0%	19,256.15	0.00
FEIEF 2013	1,886,713.27	1,886,713.22			1,878,026.81	100%	8,686.41	839,266.41		830,580.00	8,686.41	0%	8,686.41	0.00
TOTAL 2013		88,786,788.81			90,041,196.61		-1,254,407.80	524,833.52	5,025,531.49	6,804,772.81	-1,254,407.80			
REPO 2012	53,452,629.22	52,099,362.00			52,154,520.29	97%	-55,158.29	-1,978.29	620,000.00	673,180.00	-55,158.29	98%	-55,158.29	0.00
FAISM 2012	17,432,884.25	17,443,821.12			16,641,080.99	100%	802,740.13	41,286.70	761,453.43		802,740.13	95%	802,740.13	0.00
FOPAED 2012	1,003,105.63	1,003,200.39			989,230.63	0%	13,969.76	13,969.77			13,969.77	99%	13,969.77	0.00
TOTAL 2012		70,546,383.51			69,784,831.91		761,551.60	53,278.18	1,381,453.43	673,180.00	761,551.61			
REPO 2011	45,567,359.71	43,739,775.24			40,480,829.14	96%	3,258,946.10	67,049.46	3,218,216.03	26,319.39	3,258,946.10	89%	3,258,946.10	0.00
FAISM 2011	19,479,710.10	19,483,528.30			19,099,077.92	100%	384,450.38	188,931.10	195,519.28		384,450.38	98%	384,450.38	0.00
PAVIMENTACIONES 2011	900,030.94	901,395.91			-0.06	100%	901,395.97	128,395.97	773,000.00		901,395.97	100%	901,395.97	0.00
TOTAL 2011		64,124,699.45			59,579,907.00		4,544,792.45	384,376.53	4,186,735.31	26,319.39	4,544,792.45			
FAISM 2010	24,859,529.57	24,899,091.28			24,288,824.23	100%	610,267.05	170,887.89	441,873.02	2,493.86	610,267.05	98%	610,267.05	0.00
FOFIM 2010	1,932,636.77	1,484,093.48			1,484,093.48	77%	0.00	0.00			0.00	77%	0.00	0.00
TOTAL 2010		26,383,184.76			25,772,917.71		610,267.05	170,887.89	441,873.02	2,493.86	610,267.05			
SUMAS		971,998,757.23	339,035.61	304,531,261.71	960,821,789.15	12.12	11,516,003.69	19,534,533.98	104,564,437.20	112,486,057.15				
						-10,010,952.60	21,526,956.29							

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