



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

MES QUE REPORTAN: FEBRERO 2017													
		CUENTAS DE RESULTADOS						CUENTAS DE BALANCE				MR-04	
FUENTE DE FINANCIAMIENTO	APROBADO MODIFICADO ANUAL	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	123,581,501.44	23,199,270.00	1,462.28		23,200,732.28	18,083,106.56	78%	5,117,625.72	5,633,834.62	1,003,888.94	3,433,914.20	3,203,809.36	15%
FGP 2017	51,027,159.00	8,497,514.32	0.80		8,497,515.12	7,508,069.81	88%	989,445.31	811,450.08	640,000.15	462,004.92	989,445.31	15%
FFM 2017	27,089,376.00	4,496,281.90	0.00		4,496,281.90	3,765,024.00	84%	731,257.90	912,372.90	0.00	181,115.00	731,257.90	14%
ISAN 2017	378,116.00	63,020.00	0.01		63,020.01	27,767.35	44%	35,252.66	35,252.66	0.00	0.00	35,252.66	7%
CISAN 2017	102,356.00	17,090.20	0.00		17,090.20	0.00	0%	17,090.20	17,090.20	0.00	0.00	17,090.20	0%
IEPS 2017	805,514.00	134,252.00	0.02		134,252.02	82,758.33	62%	51,493.69	51,493.69	0.00	0.00	51,493.69	10%
IVFGD 2017	3,522,447.75	587,074.00	0.08		587,074.08	217,283.61	37%	369,790.47	369,790.47	0.00	0.00	369,790.47	6%
FOFYR 2017	3,715,313.00	517,681.67	0.00		517,681.67	272,271.00	53%	245,410.67	250,679.67	0.00	5,269.00	245,410.67	7%
ISR 2017	0.00	0.00	0.00		0.00	0.00	0%	0.00		0.00	0.00	0.00	#¡DIVID!
FAISM 2017	25,487,921.00	5,097,584.00	0.00		5,097,584.00	0.00	0%	5,097,584.00	5,097,584.00	0.00	0.00	5,097,584.00	0%
FAFM 2017	61,305,030.00	10,217,504.00	0.00		10,217,504.00	7,427,534.25	73%	2,789,969.75	3,999,602.48	0.00	1,209,634.73	2,789,967.75	12%
FORTASEG 2017	0.00	0.00	0.00		0.00	0.00	#¡DIVID!	0.00		0.00	0.00	0.00	#¡DIVID!
FEIEF 2017	0.00	0.00	0.00		0.00	0.00	#¡DIVID!	0.00		0.00	0.00	0.00	#¡DIVID!
FOCOM 2017	2,225,890.00	0.00	0.00		0.00	0.00	#¡DIVID!	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	#¡DIVID!
HABITAT 2017	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	#¡DIVID!
SUMAS	299,240,624.19	52,827,272.09	1,463.19		52,828,735.28	37,383,814.91		15,444,920.37	17,179,150.77	1,643,889.09	5,291,937.85	13,531,102.01	
	325,400,703.61				52,828,735.28	37,383,814.91		15,444,920.37	28,190,054.30	104,411,122.78	107,344,243.93		
					0.00	0.00			28,190,054.30	104,411,122.78	107,345,632.65		
									0.00	0.00	-1,388.72		

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:

LIC. JANNET ARROYO SANCHEZ
SÍNDICO PROCURADOR HACENDARIO

REVISÓ Y AUTORIZÓ:

LIC. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ELABORÓ:

L. C. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



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MR-04

MES QUE REPORTAN: FEBRERO 2017												
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	88,512,108.97	110%	-8,146,837.04	-2,631,193.54	9,385,005.57	14,884,426.54	-8,130,614.51	99%
FGP 2016	53,554,332.28	53,415,768.07	138,564.21	53,554,332.28	53,554,220.64	100%	111.64	-294,219.60	1,085,928.85	791,597.61	111.64	100%
FFM 2016	27,896,814.06	27,896,204.56	609.50	27,896,814.06	27,896,814.06	100%	0.00	737,928.01	0.00	737,928.00	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	0.00	-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	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	0.00	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	0.00	-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	0.00	0.01	100%
FOCOM 2016	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	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	0.00	-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	2,868,150.67	11,168,987.85	14,037,138.52	0.00	100%
FAFM 2016	57,116,687.40	57,112,457.00	4,230.40	57,116,687.40	57,116,687.40	100%	-0.01	0.08	0.00	0.11	-0.03	100%
FORTASEG 2016	15,580,976.82	15,580,155.00	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	1,348,824.58	1,348,608.30	16.28	1,348,824.58	1,348,824.58	100%	0.00	19,343.56	980,000.00	999,343.56	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	1,303,469.70	0.00	1,303,469.64	0.06	100%
HABITAT 2016	12,029,401.26	12,029,000.00	401.26	12,029,401.26	12,029,401.26		0.00	133,495.38	8,001,460.00	8,134,955.38	0.00	100%
PATRIMONIO MUNICIPAL				0.00			0.00				0.00	
SUMAS	313,420,577.28	304,360,935.18	170,326.53	304,531,261.71	312,677,987.12	12.11	-8,146,725.41	2,136,974.02	30,621,382.27	40,888,859.20	-8,130,502.91	
REPO 2015	74,664,153.68	70,131,740.25	16,914.36		74,663,702.95	106%	-4,515,048.34	82,961.69	4,162,974.44	9,255,461.29	-5,009,525.16	100%
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%
FFM 2015	25,722,144.47	25,717,982.91	4,161.56		25,722,144.47	100%	0.00	-155,855.16	839,455.00	683,599.84	0.00	100%
IEPS 2015	626,527.86	625,937.05	590.81		626,527.86	100%	0.00	0.00	0.00	0.00	0.00	100%
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	0.00	100%
FOCOM 2015	2,188,044.61	2,188,035.00	14.20		2,188,044.61	100%	4.59	4.59	0.00	0.00	4.59	100%
FAISM 2015	20,999,065.79	20,998,773.14	334.33		15,137,775.34	72%	5,861,332.13	45,597.65	6,905,405.00	1,089,670.52	5,861,332.13	72%
FAFM 2015	54,369,897.79	54,364,008.65	6,175.52		54,323,407.18	100%	46,776.99	46,776.99	0.00	0.00	46,776.99	100%
FOPADEM 2015	2,167,909.70	2,167,830.00	118.89		-95.13	0%	2,168,034.02	88,034.02	0.00	2,168,034.02	0%	100%
SUBSEMUN 2015	12,654,455.40	12,654,532.37	0.00		12,654,532.79	100%	-0.42	0.00	0.00	0.00	-0.42	100%
HABITAT 2015	15,440,379.00	11,321,218.37	88.01		7,640,532.23	67%	3,680,774.15	2,051,375.10	1,630,779.00	1,379.95	3,680,774.15	49%
CONTEC 2015	800,007.40	900,000.00	25.79		909,222.50	101%	-9,196.71	8,166.74	0.00	17,363.45	-9,196.71	114%
FINDE 2015	1,198,825.12	1,198,800.00	58.76		1,187,755.92	99%	11,102.84	11,447.33	0.00	344.49	11,102.84	99%
	255,330,528.23	246,668,519.52	127,937.86		239,552,678.13		7,243,779.25	2,576,090.53	15,643,613.44	11,470,401.54	6,749,302.43	

MULTAS POR RECUPERAR 2016
\$ 7,845,872.76

1615929.01

-46,245.44

REPO 2014	72,509,477.54	72,221,654.72	13,115.45		70,654,261.56	98%	1,580,508.61	1,383,309.06	5,073,875.65	4,335,953.84	2,121,230.87	97%
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%
FFM 2014	0.00	0.00	0.00		0.00		0.00	1,446,526.92	13,434,762.08	14,881,289.00		
FOPAM 2014	749,290.73	749,249.00	111.09		327,625.41	44%	421,734.68	71,734.68	350,000.00	0.00	421,734.68	0%
CONTEC 2014	850,027.95	850,000.00	145.90		204,373.14	24%	645,772.76	40,169.31	610,000.00	4,396.55	645,772.76	0%
FAISM 2014	20,744,695.43	20,731,213.01	16,238.19		18,918,904.20	91%	1,828,547.00	2,873,040.89	7,574,595.00	8,619,088.89	1,828,547.00	91%
FAFM 2014					0.00			30,000.00		30,000.00	0.00	
PREP 2014	3,701,065.44	3,701,065.44	2,176.66		3,692,370.82	100%	10,871.28	10,871.28		0.00	10,871.28	0%
HABITAT 2014	32,182,758.00	29,083,812.09	5,918.49		25,673,172.06	88%	3,416,558.52	158,950.52	3,257,608.00	0.00	3,416,558.52	0%
TOTAL 2014	174,531,632.27	171,128,246.00	40,771.22		163,265,024.37		7,903,992.85	5,164,349.66	45,466,644.73	42,186,279.28	8,444,715.11	
REPO 2013	75,679,680.22	65,494,582.33			66,929,036.79	102%	-1,434,454.46	-447,834.11	383,379.65	1,370,000.00	-1,434,454.46	88%
FUPO 2013								-1,305,812.00	1,502,212.00	196,400.00	0.00	
FAISM 2013	18,888,127.77	17,716,716.15			17,564,572.03	99%	152,144.12	64,943.36	2,150,000.00	2,062,799.24	152,144.12	93%
FAFM 2013								1,383,326.65	879,939.84	2,263,266.49	0.00	
FOFIM 2013	1,452,222.22	1,507,592.12			1,507,590.93	100%	1.19			0.00	1.19	104%
FOCOM 2013	2,181,184.99	2,181,184.99			2,161,827.23	99%	19,257.76	-9,015.16	110,000.00	81,727.08	19,257.76	0%
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%
TOTAL 2013		88,786,788.81			90,041,153.79		-1,254,364.98	524,876.34	5,025,531.49	6,804,772.81	-1,254,364.98	
REPO 2012	53,452,629.22	52,099,362.00			52,154,517.06	97%	-55,155.06	-1,975.06	620,000.00	673,180.00	-55,155.06	98%
FAISM 2012	17,432,884.25	17,443,821.12			16,641,076.82	100%	802,744.30	41,290.87	761,453.43		802,744.30	95%
FOPAED 2012	1,003,105.63	1,003,200.39			989,229.22	0%	13,971.17	13,971.18			13,971.18	99%
TOTAL 2012		70,546,383.51			69,784,823.10		761,560.41	53,286.99	1,381,453.43	673,180.00	761,560.42	
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%
FAISM 2011	19,479,710.10	19,483,528.30			19,099,045.59	100%	384,482.71	188,963.43	195,519.28		384,482.71	98%
PAVIMENTACIONES 2011	900,030.94	901,395.91			-0.06	100%	901,395.97	128,395.97	773,000.00		901,395.97	100%
TOTAL 2011		64,124,699.45			59,579,874.67		4,544,824.78	384,408.86	4,186,735.31	26,319.39	4,544,824.78	
FAISM 2010	24,859,529.57	24,899,091.28			24,288,794.99	100%	610,296.29	170,917.13	441,873.02	2,493.86	610,296.29	98%
FOFIM 2010	1,932,636.77	1,484,093.48			1,484,093.48	77%	0.00	0.00		0.00	0.00	77%
TOTAL 2010		26,383,184.76			25,772,888.47		610,296.29	170,917.13	441,873.02	2,493.86	610,296.29	
SUMAS		971,998,757.23	339,035.61	304,531,261.71	960,674,429.65	12.11	11,663,363.19	11,010,903.53	102,767,233.69	102,052,306.08		

-9,863,593.10

21,526,956.29

2,121,230.87	-540,722.26	-46,245.44
0.00	0.00	
0.00	0.00	
421,734.68	0.00	
645,772.76	0.00	
1,828,547.00	0.00	
0.00	0.00	
10,871.28	0.00	
3,416,558.52	0.00	
-1,434,454.46	0.00	
0.00	0.00	
152,144.12	0.00	
0.00	0.00	
1.19	0.00	
19,257.76	0.00	
8,686.41	0.00	
-55,155.06	0.00	
802,744.30	0.00	
13,971.18	0.00	
3,258,946.10	0.00	
384,482.71	0.00	
901,395.97	0.00	
610,296.29	0.00	
0.00	0.00	

REVISÓ:

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