



MUNICIPIO DE TULA DE ALLENDE, HGO.

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

MR-04

MES QUE REPORTAN: DICIEMBRE 2019												
Cuentas de Resultados						Cuentas de Balance						
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 %
REBO 2019	101,142,797.60	101,027,621.84	115,175.76	101,142,797.60	101,142,797.60	100%	0.00	461,480.25	0.00	461,480.25	0.00	100%
FGP 2019	71,434,951.31	71,219,433.35	215,517.96	71,434,951.31	71,434,951.31	100%	0.00	2,404,932.85	0.00	2,404,932.85	0.00	100%
FFM 2019	29,477,232.69	29,468,293.56	8,939.13	29,477,232.69	29,477,232.69	100%	0.00	460,308.36	0.00	460,308.36	0.00	100%
ISAN 2019	637,940.13	637,594.15	345.98	637,940.13	637,940.13	100%	0.00	0.00	0.00	0.00	0.00	100%
CISAN 2019	111,553.13	111,502.20	50.93	111,553.13	111,553.13	100%	0.00	0.00	0.00	0.00	0.00	100%
IEPS 2019	2,033,433.11	2,033,041.77	391.34	2,033,433.11	2,033,433.11	100%	0.00	0.00	0.00	0.00	0.00	100%
IVFGD 2019	3,502,071.07	3,499,617.25	2,453.82	3,502,071.07	3,502,071.07	100%	0.00	0.00	0.00	0.00	0.00	100%
FOFVR 2019	1,645,008.19	1,643,997.77	1,010.42	1,645,008.19	1,645,008.19	100%	0.00	0.00	0.00	0.00	0.00	100%
ISR 2019	13,795,183.14	13,795,663.24	519.90	13,796,183.14	13,796,183.14	0%	0.00	20,768.00	0.00	20,768.00	0.00	100%
FAISM 2019	27,415,600.00	27,415,600.00	0.00	27,415,600.00	27,415,600.00	100%	0.00	0.00	0.00	0.00	0.00	0%
FAFM 2019	75,748,970.04	75,748,970.04	0.00	75,748,970.04	75,748,970.04	100%	0.00	889,344.74	0.00	889,344.74	0.00	100%
FOCOM 2019	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	100%
FORTASEG 2019	15,297,123.64	15,282,637.20	14,486.44	15,297,123.64	15,297,123.64	0%	0.00	25,526.36	0.00	25,526.36	0.00	0%
HABITAT 2019	0.00			0.00		0%	0.00	0.00	0.00	0.00	0.00	0%
FOFIN 2019	0.00			0.00		0%	0.00	0.00	0.00	0.00	0.00	0%
VMVIV 2019	0.00			0.00		0%	0.00	0.00	0.00	0.00	0.00	0%
PFTPG 2019	0.00			0.00		0%	0.00	0.00	0.00	0.00	0.00	0%
FEIEF 2019	3,740,069.12	3,740,069.12	0.00	3,740,069.12	3,740,069.12	0%	0.00	0.00	0.00	0.00	0.00	0%
PROET 2019	0.00			0.00		0%	0.00	0.00	0.00	0.00	0.00	0%
SUMAS	345,982,933.17	345,624,041.49	358,891.68	345,982,933.17	345,982,933.17	10.01	0.00	4,265,138.34	0.00	4,265,138.34	0.00	0%
							0.00	9,026,616.72	82,523,960.08	90,550,576.80		

IRREDUCIBLES.

CONCEPTO	PRESUPUESTO	EJERCIDO	%
ENERGIA ELÉCTRICA	19,195,203.96	19,195,203.96	100.00%
CONAGUA	3,610,975.47	3,610,975.47	100.00%

REVISÓ:

REVISÓ Y AUTORIZÓ:

ELABORÓ:

LIC. JANNET ARROYO SANCHEZ
SINDICO HACENDARIO

LIC. ISMAEL GADOTI TAPIA BENITEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L. C. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL

3,465,118.34

2,110,680.51

ENTE DE FINANCIAMEN	APROBADO MODIFICADO ANUAL	Cuentas de Resultados				%	POR EROGAR	Cuentas de Balance			DIFERENCIA	AVANCE % FIN
		INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS				SALDOS EN CAJA Y BANCOS	DEUDORAS DE ACTIVO	ACREEDORAS DE PASIVO		
REPO 2018	81,625,663.56	92,357,384.25	158,783.97	92,516,168.22	91,503,062.61	99%	1,013,115.61	1,354,437.83	0.00	341,322.22	1,013,115.61	112%
FOP 2018	51,527,159.00	60,940,576.43	247,201.92	61,187,878.35	61,187,878.46	100%	-0.11	0.00	0.00	0.11	-0.11	119%
FFM 2018	27,089,376.00	29,266,085.69	72,220.38	29,338,806.07	29,338,805.85	100%	0.22	0.00	0.00	-0.22	0.22	108%
ISAN 2018	378,116.00	700,830.35	2,706.09	703,536.44	703,536.44	100%	0.00	0.00	0.00	0.00	0.00	108%
CISAN 2018	102,356.00	110,663.60	46.53	110,710.03	110,710.03	100%	0.00	0.00	0.00	0.00	0.00	108%
IEPS 2018	805,514.00	1,031,003.41	3,087.85	1,034,091.26	1,034,091.26	100%	0.00	0.00	0.00	0.00	0.00	128%
IVFGD 2018	3,522,445.00	3,311,078.56	8,774.98	3,319,853.54	3,319,853.54	100%	0.00	0.00	0.00	0.00	0.00	94%
FOFIR 2018	3,715,313.00	1,740,639.94	1,780.91	1,742,420.85	1,742,420.85	100%	0.00	0.00	0.00	0.00	0.00	47%
ISR 2018	0.00	13,608,968.50	6,491.23	13,615,449.73	13,615,449.73	0%	0.00	0.00	0.00	0.00	0.00	100%
FAISM 2018	25,487,921.00	24,565,911.00	513,622.12	25,069,533.12	25,069,533.12	102%	0.00	28,643.39	0.00	28,643.39	0.00	98%
FAFM 2018	61,305,030.00	66,795,624.60	1,255.49	66,796,880.09	66,796,880.10	100%	-0.01	148.43	0.00	148.44	-0.01	109%
FOCOM 2018	0.00	2,373,747.08	16.84	2,373,763.92	2,373,763.92	100%	0.00	0.00	0.00	0.00	0.00	100%
FORTASEG 2018	0.00	12,000,000.00	7,834.20	12,007,834.20	12,007,834.20	100%	0.00	0.00	0.00	0.00	0.00	100%
HABITAT 2018	0.00	6,010,117.00	136.54	6,010,253.54	6,010,253.54	100%	0.00	14,672.24	0.00	14,672.24	0.00	100%
FOFIN 2018	0.00	4,120,000.00	373.36	4,120,373.36	4,120,373.67	100%	-6.31	0.00	0.00	6.31	-6.31	100%
VAMV 2018	0.00	3,637,397.60	166.90	3,637,564.50	3,637,564.50	100%	-0.48	167.79	0.00	167.79	0.00	0%
PFTPG 2018	0.00	200,000.00	0.00	200,000.00	200,000.48	100%	-0.48	0.00	0.00	0.48	-0.48	0%
FAFEP 2018	0.00	13,387,513.54	0.00	13,387,513.54	13,387,513.55	100%	-0.01	0.00	0.00	0.01	0.00	0%
PROET 2018	0.00	159,277.33	2.74	159,280.07	159,280.07	100%	0.00	7.61	0.00	7.61	0.00	0%
SUMAS	265,558,893.56	336,306,808.78	1,025,102.05	337,331,910.83	336,318,801.92	18.03	1,013,108.91	1,398,077.29	0.00	384,968.38	1,013,108.92	
REPO 2017	130,450,579.66	130,094,112.07	356,467.59	130,450,579.66	130,428,000.16	100%	22,579.50	725,948.75	0.00	703,369.25	22,579.50	100%
FOP 2017	58,191,937.42	58,191,673.14	264.28	58,191,937.42	57,800,978.12	99%	390,959.30	592,016.22	0.00	201,056.92	390,959.30	99%
FFM 2017	27,125,118.15	27,089,376.00	35,742.15	27,125,118.15	27,120,725.73	100%	4,392.42	8,074.72	0.00	3,682.30	4,392.42	100%
ISAN 2017	378,116.00	378,110.55	5.45	378,116.00	378,116.00	100%	0.00	0.00	0.00	0.00	0.00	100%
CISAN 2017	102,356.00	102,353.64	2.36	102,356.00	102,353.26	100%	2.74	187.94	0.00	185.20	2.74	100%
IEPS 2017	805,514.00	805,514.00	0.00	805,514.00	805,514.00	100%	0.00	0.00	0.00	0.00	0.00	100%
IVFGD 2017	3,522,445.00	3,522,429.83	15.17	3,522,445.00	3,522,445.00	100%	0.00	0.00	0.00	0.00	0.00	100%
FOFIR 2017	3,715,313.00	3,715,313.00	0.00	3,715,313.00	3,715,313.00	100%	0.00	0.00	0.00	0.00	0.00	100%
ISR 2017	8,269,067.00	8,269,067.00	0.00	8,269,067.00	8,269,067.00	0%	0.00	0.00	0.00	0.00	0.00	100%
FAISM 2017	25,487,916.00	25,487,916.00	0.00	25,487,916.00	25,487,916.00	100%	0.00	11,177.07	0.00	11,177.07	0.00	100%
FAFM 2017	61,305,029.00	61,305,029.00	0.00	61,305,029.00	61,303,379.01	100%	1,649.99	1,501.67	0.00	-148.32	1,649.99	100%
FORTASEG 2017	12,712,600.42	12,702,676.80	9,823.62	12,712,600.42	12,712,600.42	100%	0.00	0.00	0.00	0.00	0.00	100%
FOFIN 2017	7,283,042.54	7,282,900.00	142.54	7,283,042.54	7,283,042.54	100%	0.00	128,120.13	0.00	128,119.06	0.00	100%
VREP 2017	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	100%	0.00	876,600.00	0.00	876,600.00	0.00	100%
FOCOM 2017	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	42.77	0.00	42.77	0.00	0%
FONREGION 2017	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
HABITAT 2017	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%
SUMAS	341,849,034.19	341,449,471.03	402,563.16	341,849,034.19			419,563.95	2,343,659.27	0.00	1,924,084.25	419,563.95	
REPO 2016	89,254,587.50	80,857,880.77	7,391.16	80,365,271.93	88,463,475.97	110%	-8,098,204.04	-1,928,209.25	396,625.00	14,249,076.18	-15,780,660.43	99%

FGP 2016	53,554,332.28	53,415,768.07	138,564.21	53,554,332.28	53,332,196.76	100%	222,135.52	-863,592.00	1,085,928.85	201.33	222,135.52	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	544,140.47	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	0.01	0.00	0.00	0.01	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	0.01	0.00	100%
FOFIR 2016	1,791,299.40	1,790,913.16	386.24	1,791,299.40	1,791,299.40	100%	0.00	0.00	0.00	0.00	0.00	0%
FOCOM 2016	0.00	0.00	0.00	0.00	0.00	0%	0.00	-0.22	0.00	-0.16	-0.06	100%
ISR 2016	6,373,510.84	6,373,421.00	89.84	6,373,510.84	6,373,510.84	100%	0.00	-1,220,078.62	8,615,554.81	7,395,476.20	-0.01	100%
FAISM 2016	22,604,741.71	22,601,149.00	3,592.71	22,604,741.71	22,604,741.71	100%	-0.01	0.08	0.00	0.11	-0.03	100%
FAISM 2016	57,116,687.40	57,112,457.00	4,230.40	57,116,687.40	57,116,687.41	100%	0.00	0.00	0.00	0.00	0.00	100%
FORFASG 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	19,371.22	980,000.00	999,371.22	0.00	100%
FOUREGION 2016	20,781,108.92	20,779,705.72	1,403.20	20,781,108.92	20,781,108.92	100%	0.00	6,314.31	0.00	6,314.32	-0.01	100%
HABITAT 2016	12,029,401.26	12,029,000.00	401.26	12,029,401.26	12,029,381.85	100%	19.41	45,970.84	0.00	45,951.43	19.41	100%
PATRIMONIO MUNICIPAL	313,420,577.28	304,360,935.18	170,326.53	304,531,261.71	312,407,310.83	12.10	-7,876,049.12	-3,202,295.65	11,078,108.66	23,434,318.64	-15,558,505.63	
SUMAS												
REPO 2015	74,664,153.68	70,131,740.25	16,914.36	74,664,153.68	74,665,892.52	106%	-4,517,237.91	45,622.01	4,162,974.44	9,367,387.03	-5,158,790.58	100%
FGP 2015	42,619,778.85	42,520,803.42	98,975.43	42,619,778.85	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	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	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	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	2,188,044.61	100%	4.59	4.59	0.00	0.00	4.59	100%
FAISM 2015	20,998,065.79	20,998,773.14	334.33	20,998,065.79	20,998,065.79	100%	-477,735.57	6,905,405.00	1,053,149.61	5,374,519.82	74%	100%
FAFM 2015	54,369,897.79	54,364,008.65	5,889.14	54,370,184.17	54,370,184.17	100%	0.00	0.00	0.00	0.00	0.00	100%
POPADEM 2015	2,167,909.70	2,167,830.00	79.70	2,167,909.70	2,167,909.70	100%	-993,482.57	2,080,000.00	13,890.45	1,072,626.98	51%	100%
SUBSEMUN 2015	12,654,455.40	12,654,532.37	77.97	12,654,455.40	12,654,532.37	100%	-0.42	-0.42	0.00	0.00	-0.42	100%
HABITAT 2015	15,440,379.00	15,440,379.00	88.01	15,440,379.00	15,440,379.00	101%	2,213,202.29	589,145.22	1,630,779.00	6,721.93	2,213,202.29	59%
CONTEG 2015	800,007.40	800,000.00	7.40	800,007.40	800,000.00	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	25.12	1,198,825.12	1,187,714.22	99%	11,144.54	11,144.54	0.00	0.00	11,144.54	99%
	255,330,528.23	246,668,519.52	127,937.86	242,651,394.20	242,651,394.20		4,145,063.18	-575,408.62	15,643,813.44	11,564,694.31	3,603,510.51	
REPO 2014	72,509,477.54	72,221,654.72	13,115.45	70,801,709.84	70,801,709.84	98%	1,433,080.33	615,036.89	5,073,875.65	3,635,953.84	2,052,958.70	98%
FGP 2014	43,794,317.18	43,791,251.74	3,065.44	43,794,317.18	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	79,176.11	79,176.11		-79,176.11	1,367,350.81	13,434,762.08	14,881,289.00	-79,176.11	0%
FOPAED 2014	749,249.00	749,249.00	124.75	327,183.50	327,183.50	44%	422,190.25	72,190.25	350,000.00	0.00	422,190.25	0%
CONTEG 2014	850,027.95	850,000.00	145.90	204,335.27	204,335.27	24%	645,810.63	40,207.18	610,000.00	4,396.55	645,810.63	0%
FAISM 2014	20,731,213.01	20,731,213.01	16,238.19	19,105,842.07	19,105,842.07	92%	1,641,609.13	2,886,103.02	7,574,595.00	8,619,088.89	1,641,609.13	92%
FAFM 2014	3,701,065.44	3,701,065.44	2,176.66	3,698,009.40	3,698,009.40	100%	5,232.70	5,232.70	0.00	0.00	5,232.70	0%
PREP 2014	32,182,758.00	29,083,812.09	5,918.49	25,803,692.96	25,803,692.96	89%	3,286,037.62	28,429.62	3,257,608.00	0.00	3,286,037.62	0%
HABITAT 2014												
TOTAL 2014	174,531,632.27	171,128,246.00	40,784.88	163,814,266.33	163,814,266.33		7,354,764.55	3,994,297.47	45,466,644.73	41,486,279.28	7,974,662.92	
REPO 2013	75,679,680.22	65,494,582.33		67,181,202.68	67,181,202.68	103%	-1,686,620.35	0.00	-316,620.35	1,370,000.00	-1,686,620.35	89%
FUPO 2013												
FAISM 2013	18,898,127.77	17,716,716.15		17,564,470.98	17,564,470.98	99%	152,245.17	65,044.41	2,150,000.00	2,062,799.24	152,245.17	93%
FAFM 2013												
FOFIM 2013	1,452,222.22	1,507,592.12		1,507,590.93	1,507,590.93	100%	1.19	1.19	0.00	0.00	1.19	104%
FOCOM 2013	2,181,184.99	2,181,184.99		2,180,254.66	2,180,254.66	100%	930.33	-27,342.59	110,000.00	81,727.08	930.33	0%
FEIEF 2013	1,886,713.27	1,886,713.22		1,876,026.81	1,876,026.81	100%	8,686.41	839,266.41	0.00	830,580.00	8,686.41	0%
TOTAL 2013		88,786,788.81		90,311,546.06	90,311,546.06		-1,524,757.25	954,484.07	4,325,531.49	6,804,772.81	-1,524,757.25	
REPO 2012	53,452,629.22	52,099,362.00		52,152,542.00	52,152,542.00	97%	-53,180.00	0.00	620,000.00	673,180.00	-53,180.00	98%
FAISM 2012	17,432,884.25	17,443,824.00		17,403,594.13	17,403,594.13	100%	40,229.87	-721,223.56	761,453.43	0.00	40,229.87	100%

FOPAED 2012	1,003,105.63	1,003,201.96		989,178.38	0%	14,023.59	14,023.59	0.00	0.00	14,023.59	99%
TOTAL 2012		70,546,387.96		70,546,314.51		1,073.45	-707,199.97	1,381,453.43	673,180.00	1,073.46	
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		19,098,744.00	100%	384,784.30	189,265.02	195,519.28	0.00	384,784.30	98%
PAVIMENTACIONES 2011	900,030.94	901,395.91		-0.06	100%	901,395.97	128,395.97	773,000.00	0.00	901,395.97	100%
TOTAL 2011		64,124,699.45		59,579,573.08		4,545,126.37	384,710.45	4,186,735.31	26,319.39	4,545,126.37	
FAISM 2010	24,859,529.57	24,899,091.28		24,288,568.05	100%	610,523.23	171,144.07	441,873.02	2,493.86	610,523.23	98%
FOFIM 2010	1,932,636.77	1,484,093.48		1,484,093.48	77%	0.00	0.00	0.00	0.00	0.00	77%
TOTAL 2010		26,383,184.76		25,772,661.53		610,523.23	171,144.07	441,873.02	2,493.86	610,523.23	
SUMAS		1,649,752,041.49	1,766,714.48	983,712,206.73	1,301,400,868.46	30.13	8,688,437.27	4,761,478.38	82,523,960.08	86,301,110.92	



SINDICO PROCURADOR
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