

MUNICIPIO DE TULA DE ALLENDE, HGO.



Tula de Allende
Gobernando por el esplendor Tula 2000-2024

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA
EJERCICIO FISCAL 2021
AL MES DE DICIEMBRE 2021

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	CUENTAS DE RESULTADOS				CUENTAS DE BALANCE			
		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)
ING. PROPIOS	105,876,037.41	100,348,041.33	17,390.77	97,979,246.37	98%	2,386,185.73	2,055,502.78	566,246.59	235,563.64
Impuestos		58,122,938.82					0.00	0.00	0.00
Derechos		27,115,030.12					0.00	0.00	0.00
Productos		5,654,636.95	0.00				0.00	0.00	0.00
Aprovechamientos		9,455,435.44	17,390.77				0.00	0.00	0.00
Ingresos por Ventas		0.00	0.00	0.00		0.00	0.00	0.00	0.00
otros		0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
F.G.P	70,929,661.00	67,411,376.33	3,250.38	69,968,585.63	104%	-2,553,958.92	7,930.73	1,142.00	2,563,031.65
F.A.I.S.M.	26,617,236.00	26,617,236.00	402,877.55	15,102,913.85	100%	11,917,199.70	10,205,018.45	2,232,308.58	520,127.33
FORTAMUN-DF	77,268,981.00	77,268,980.83	6,022.74	77,266,051.72	100%	8,951.85	770,915.85	0.00	761,964.00
FONDO DE FOMENTO MUNICIPAL	30,378,677.00	30,261,417.00	1,721.74	30,490,370.97	101%	-227,232.23	479,113.93	0.00	706,346.16
IMPUESTO ESPECIAL PRODUCCION Y SERVICIOS	1,186,254.00	1,140,856.62	313.19	1,133,835.06	99%	7,334.75	7,334.75	0.00	
IMPUESTO SOBRE AUTOMOVILES NUEVOS	409,408.00	739,192.69	241.96	732,147.61	99%	7,287.04	7,287.04	0.00	0.00
COMPENSACION ISAN	128,980.00	128,995.12	20.56	128,966.44	100%	49.24	49.24	0.00	0.00
INCENTIVO VENTA FINAL GASOLINA Y DIESEL	3,516,541.00	2,486,399.55	428.96	2,486,555.03	100%	273.48	273.48	0.00	0.00
FISCALIZACION Y RECAUDACION	1,985,248.00	1,945,572.95	205.20	1,937,121.69	100%	8,656.46	17,292.46	0.00	8,636.00
RECUPERACION ISR	9,200,000.00	9,045,015.21	983.27	9,041,503.55	100%	4,494.93	4,494.93	0.00	0.00
FOCOM	1.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	
F.E.I.E.F.	240,811.86	241,712.79	54.79	241,180.17	0%	587.41	587.41	0.00	0.00
FORTASEG	1.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
PARTICIPACIONES COMPLEMENTARIAS	76,540,450.00	76,540,450.00	10,959.10	75,243,610.62	0%	1,307,798.48	1,127,798.48	180,000.00	0.00
TRANSVERSALIDAD Y PERSPECTIVA DE GENERO	200,000.00	200,000.00	0.00	200,000.00	0%	0.00	0.00	0.00	0.00
ISR ENAJENACIÓN DE BIENES INMUEBLES	365,000.00	379,577.06	18.55	379,595.61	0%	0.00	0.00	0.00	0.00
PROFEST FESTIVAL LOS 4 GIGANTES	684,800.00	684,800.00	32.96	684,800.00	0%	32.96	32.96	0.00	0.00
FDO DE AHORRO APORT MUNICIPIO	999,300.00	999,300.00	1,028.66	999,300.00	0%	1,028.66	4,598.66	0.00	3,570.00
FDO DE AHORRO APORT TRABAJADORES	1,001,550.00	1,001,550.00	1,253.53	1,001,550.00	0%	1,253.53	4,103.53	0.00	2,850.00
TOTALES:	407,528,937.27	397,440,473.48	446,803.91	385,017,334.32		12,869,943.07	14,692,334.68	2,979,697.17	4,602,088.78

FR-01

DIFERENCIA A+B-C = D	AVANCE %		
		FIN.	
2,386,185.73		93%	-0.00
0.00		0%	
0.00		0%	
0.00		0%	
0.00		0%	
0.00		0%	
0.00		0%	
0.00		0%	
-2,553,958.92		99%	0.00
11,917,199.70		57%	0.00
8,951.85		100%	-0.00
-227,232.23		100%	0.00
7,334.75		96%	0.00
7,287.04		179%	-0.00
49.24		100%	-0.00
273.48		71%	0.00
8,656.46		98%	0.00
4,494.93		98%	0.00
0.00		0%	0.00
587.41		100%	-0.00
0.00		0%	0.00
1,307,798.48		98%	-0.00
0.00		100%	0.00
0.00		104%	0.00
32.96		100%	0.00
1,028.66		100%	0.00
1,253.53		100%	0.00
12,869,943.07			