

ENTIDAD FISCALIZADA MUNICIPAL: TULA DE ALLENDE, HGO.
 CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2024
 EJERCICIO FISCAL 2024

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance				Diferencia A+B-C=D	Avance % Fin.
		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	105,185,000.00	217,301,314.91	0.00	133,927,811.40	62%	83,373,703.51	80,548,962.98	1,492,033.20	\$206,255.66	81,834,740.52	127%
Impuestos	0.00	163,762,519.75	0.00	0.00	0%	163,762,519.75	0.00	0.00	0.00	0.00	#DIV/0!
Derechos	33,405,398.21	0.00	0.00	0.00	0%	33,405,398.21	0.00	0.00	0.00	0.00	#DIV/0!
Productos	0.00	4,993,013.85	0.00	0.00	0%	4,993,013.85	0.00	0.00	0.00	0.00	#DIV/0!
Aprovechamientos	0.00	14,877,762.47	0.00	0.00	0%	14,877,762.47	0.00	0.00	0.00	0.00	#DIV/0!
Ingresos por Ventas	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Otros	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
F.G.P	78,671,225.00	96,539,010.80	22,934.63	93,118,101.19	96%	3,443,844.24	4,350,513.55	0.00	\$880,933.31	3,469,580.24	116%
F.A.I.S.M.	30,552,326.00	30,314,753.00	28,690.51	13,487,879.96	44%	16,855,563.55	16,190,451.72	826,866.87	0.00	17,017,318.59	44%
FORAMUN-DE	103,329,227.00	106,935,007.00	17,423.67	102,314,986.73	96%	4,637,443.94	5,390,166.52	0.00	\$778,824.58	4,611,341.94	99%
FONDO DE FOMENTO MUNICIPAL	32,899,833.00	34,006,092.68	3,727.63	33,182,203.23	96%	1,427,617.08	3,254,089.96	0.00	\$504,103.00	2,749,986.96	101%
IMPUESTO ESPECIAL PRODUCCION Y SERVICIOS	1,338,048.00	1,590,690.77	417.90	1,334,083.98	84%	257,024.69	258,008.77	0.00	824.65	257,184.12	100%
IMPUESTO SOBRE AUTOMOVILES NUEVOS	796,970.00	1,196,209.18	409.64	921,574.04	77%	275,044.78	274,994.57	0.00	\$1.63	274,992.94	116%
COMPENSACION ISAN	129,654.00	136,096.57	52.55	113,272.67	83%	22,876.45	22,844.96	0.00	0.00	22,844.96	87%
INCENTIVO VENTA FINAL GASOLINA Y DIESEL	2,412,633.00	3,441,218.36	877.73	2,805,641.27	82%	636,454.82	636,773.90	0.00	\$319.08	636,454.82	116%
FISCALIZACION Y RECAUDACION	2,151,122.00	2,171,728.75	464.35	1,857,489.65	86%	314,703.45	314,704.93	0.00	0.00	314,704.93	86%
PARTICIPACIONES ISR	10,000,000.00	12,960,599.11	6,042.86	10,736,512.36	83%	2,230,129.61	2,230,189.01	0.00	\$59.40	2,230,129.61	107%
FOCOM	2,987,004.00	2,615,925.79	679.06	2,329,608.29	89%	286,996.56	286,860.08	0.00	-\$35.00	286,995.08	76%
F.E.I.E.F.	0.00	0.00	0.00	0.00	0%	3.88	0.00	0.00	0.00	0.00	#DIV/0!
PROABIM	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
ISR ENAJENACIÓN DE BIENES INMUEBLES	0.00	656,655.85	958.13	569,225.87	87%	88,388.11	88,756.38	0.00	\$287.55	88,468.83	#DIV/0!
FAISM BANOBRA 2023	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
PROGAMA 2023	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
APOYOS A MUNICIPIOS POR DIVERSOS CONCEPTOS	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
MULTAS FEDERALES NO FISCALES	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
OTROS INGRESOS Y BENEFICIOS	0.00	13,072.00	0.00	0.00	0%	13,072.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTALES:	370,463,042.00	510,727,927.28	82,678.66	396,698,190.64	#DIV/0!	114,112,415.30	113,847,417.33	2,318,900.07	2,371,573.86	113,794,743.54	#DIV/0!
		510,547,985.31	510,810,605.94	262620.63							

CONCEPTO	PRESUPUESTO	ACUMULADO	AVANCE %
PAGO DE DERECHOS DE AGUA (CONAGUA)	\$ 2,340,000.00	\$ 3,746,110.09	160%
PAGOS DE ENERGIA ELECTRICA (CFE)	\$ 22,195,502.82	\$ 29,691,881.98	134%



M.A.F. CRISTIAN EVANILDO MARTINEZ RESENDIZ
 PRESIDENTE MUNICIPAL



L.C. SILVIA BARRERA
 TESORERA MUNICIPAL



L.C.P.YAP. KARLA MARIA HERNANDEZ CORTES
 SINDICA HACENDARIA