



**TECOZAUTLA**  
— AYUNTAMIENTO 2016 - 2020 —  
MUNICIPIO EN ACCIÓN

# **MUNICIPIO DE TECOZAUTLA.**

**HOJA DE TRABAJO DEL  
CUADRO RESUMEN AL 30 DE  
JUNIO DE 2018.**

**SEGUNDO TRIMESTRE  
2018.**

MUNICIPIO DE TECOZAUTLA

HOJA DE TRABAJO DEL  
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

o Nota: anexas el papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras  
MUNICIPIO DE TECOZAUTLA

CUADRO RESUMEN AL 30 DE JUNIO DE 2018.

| Cuentas de Resultados       |                                   |                                   |                                      |                               |      |                   |                                         |                                                                                  |                                                                                     |      |  | Cuentas de Balance |  |  |
|-----------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-------------------------------|------|-------------------|-----------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|--|--------------------|--|--|
| Fuente de<br>Financiamiento | Aprobado y<br>Modificado<br>Anual | Ingresos y<br>Otros<br>Beneficios | Intereses<br>Generados<br>Acumulados | Gastos y<br>Otras<br>Pérdidas | %    | Por Erogar<br>(D) | Bancos<br>(A)                           | Activos<br>(B)                                                                   | Acreeadoras de<br>Pasivo<br>(C)                                                     |      |  |                    |  |  |
| 0001 REPO                   |                                   |                                   |                                      |                               |      |                   | 1111-0001-2018<br>1112-02-0001-2018-01  | 1123-0001-2018 +<br>1125-0001-2018                                               | 2117-01-0001-2018+<br>2119-0001-2018                                                |      |  |                    |  |  |
| 1001 FGP                    |                                   |                                   |                                      |                               |      |                   | 1111-1001-2018+<br>1112-02-1001-2018-01 | 1123-1001-2018 +<br>1125-1001-2018                                               | 2117-01-1001-2018 +<br>2117-02-1001-2018 +<br>2119-1001-2018                        |      |  |                    |  |  |
| 1002 ISAN                   |                                   |                                   |                                      |                               |      |                   | 1112-02-1002-2018-01                    |                                                                                  | 2119-1002-2018                                                                      |      |  |                    |  |  |
| 1003 IEPS TAB               |                                   |                                   |                                      |                               |      |                   | 1112-02-1003-2018-01                    |                                                                                  | 2119-1003-2018                                                                      |      |  |                    |  |  |
| 1004 IEPS GAS               |                                   |                                   |                                      |                               |      |                   | 1112-02-1004-2018-01                    |                                                                                  | 2119-1004-2018                                                                      |      |  |                    |  |  |
| 1005 FFM                    |                                   |                                   |                                      |                               |      |                   | 1112-02-1005-2018-01                    | 1125-1005-2018                                                                   | 2117-01-1005-2018+<br>2117-01-1005-2018 +<br>2119-1005-2018                         |      |  |                    |  |  |
| 1006 FIS                    |                                   |                                   |                                      |                               |      |                   | 1112-02-1006-2018-01                    | 1123-1006-2018                                                                   |                                                                                     |      |  |                    |  |  |
| 1007 FOCOM                  |                                   |                                   |                                      |                               |      |                   | 1112-02-1007-2018-01                    |                                                                                  | 2119-1007-2017                                                                      |      |  |                    |  |  |
| 1008 FEIEF                  |                                   |                                   |                                      |                               |      |                   | 1112-02-1008-2018-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 1009 CISAN                  |                                   |                                   |                                      |                               |      |                   | 1112-02-1009-2018-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 2001 FAISM                  |                                   |                                   |                                      |                               |      |                   | 1112-02-2001-2018-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 2002 FORTAMUN               |                                   |                                   |                                      |                               |      |                   | 1112-02-2002-2018-01                    | 1123-2002-2018 +<br>1125-2002-2018                                               | 2117-01-2002-2018 +<br>2119-2002-2018                                               |      |  |                    |  |  |
| SUMAS 2018                  | 0.00                              | 0.00                              | 0.00                                 | 0.00                          | 0.00 | 0.00              |                                         | 1123-0001-2017 +<br>1125-0001-2017 +<br>1131-0001-2017-01 +<br>1131-1001-2017-01 | 0.00                                                                                | 0.00 |  |                    |  |  |
| 0001 REPO                   |                                   |                                   |                                      |                               |      |                   | 1111-0001-2017<br>1112-02-0001-2017-01  | 1123-0001-2017 +<br>1125-0001-2017 +<br>1131-0001-2017-01 +<br>1131-1001-2017-01 | 2117-01-0001-2017+<br>2117-02-0001-2017 +<br>2117-04-0001-2017 +<br>2119-0001-2017  |      |  |                    |  |  |
| 1001 FGP                    |                                   |                                   |                                      |                               |      |                   | 1112-02-1001-2017-01                    | 1123-1001-2017 +<br>1125-1001-2017                                               | 2117-01-1001-2017 +<br>2117-02-1001-2017 +<br>2117-04-1001-2017 +<br>2119-1001-2017 |      |  |                    |  |  |
| 1002 ISAN                   |                                   |                                   |                                      |                               |      |                   | 1112-02-1002-2017-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 1003 IEPS TAB               |                                   |                                   |                                      |                               |      |                   | 1112-02-1003-2017-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 1004 IEPS GAS               |                                   |                                   |                                      |                               |      |                   | 1112-02-1004-2017-01                    |                                                                                  |                                                                                     |      |  |                    |  |  |
| 1005 FFM                    |                                   |                                   |                                      |                               |      |                   | 1112-02-1005-2017-01                    | 1123-1005-2017                                                                   | 2117-01-1005-2017 +<br>2119-1005-2017                                               |      |  |                    |  |  |



[illegible]

## IRREDUCIBLES

| CONCEPTO          | PRESUPUESTO | ACUMULADO | % |
|-------------------|-------------|-----------|---|
| ENERGIA ELECTRICA |             | \$ -      |   |
|                   |             |           |   |
|                   |             |           |   |
|                   |             |           |   |