



TECOZAUTLA
AYUNTAMIENTO 2016 - 2020
MUNICIPIO EN ACCIÓN

MUNICIPIO DE TECOZAUTLA.

**CUADRO RESUMEN AL 30 DE
JUNIO DE 2018.**

**SEGUNDO TRIMESTRE
2018.**

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

° Nota: anexas papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

MUNICIPIO DE TECOZAUTLA

CUADRO RESUMEN AL 30 DE JUNIO DE 2018.

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance				Diferencia A+B-C=D	Avance %	
		Ingresos y otros beneficios	Intereses generados acumulados	Gastos y otras pérdidas acumulados	%	Por Erogar (D)	Saldo en caja y bancos (A)	° Deudoras de activo (B)	° Acreedoras de pasivo (C)		FIN.	
1001 REPO	\$14,556,397.63	\$5,797,314.10	\$0.00	\$4,148,893.91	\$0.72	\$1,648,420.19	\$914,503.43	\$994,631.33	\$260,714.57	\$1,648,420.19	71.57%	
1001 FGP	\$25,163,492.00	\$14,635,287.27	\$0.00	\$14,054,270.92	\$0.96	\$581,016.35	\$298,919.60	\$572,786.89	\$290,860.14	\$581,016.35	96.03%	
1002 ISAN	\$185,773.00	\$206,241.93	\$0.00	\$0.00	\$0.00	\$206,241.93	\$206,251.93	\$0.00	\$10.00	\$206,241.93	0.00%	
1003 IEPS TAB	\$388,669.00	\$279,511.92	\$0.00	\$0.00	\$0.00	\$279,511.92	\$279,521.92	\$0.00	\$10.00	\$279,511.92	0.00%	
1004 IEPS GAS	\$1,307,315.00	\$663,679.93	\$0.00	\$121,900.29	\$0.18	\$541,779.64	\$541,789.64	\$0.00	\$10.00	\$541,779.64	18.37%	
1005 FFM	\$14,002,815.00	\$7,802,819.65	\$0.00	\$7,193,688.24	\$0.92	\$609,131.41	\$924,230.30	\$132,998.14	\$448,097.03	\$609,131.41	92.19%	
1006 FIS	\$463,393.00	\$534,294.93	\$0.00	\$188,168.20	\$0.35	\$346,126.73	\$294,421.86	\$51,714.87	\$10.00	\$346,126.73	35.22%	
1007 FOCOM	\$0.00	\$481,948.99	\$0.00	\$0.00	\$0.00	\$481,948.99	\$481,948.99	\$0.00	\$0.00	\$481,948.99	0.00%	
1008 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
1009 CISAN	\$47,686.00	\$30,006.21	\$0.00	\$0.00	\$0.00	\$30,006.21	\$30,016.21	\$0.00	\$10.00	\$30,006.21	0.00%	
2001 FAISM	\$27,972,730.00	\$17,614,836.00	\$48,238.06	\$0.00	\$0.00	\$17,663,074.06	\$16,502,625.35	\$1,160,458.71	\$10.00	\$17,663,074.06	0.00%	
2002 FORTAMUN	\$21,170,980.00	\$11,533,547.82	\$0.00	\$10,622,736.41	\$0.92	\$910,811.41	\$1,997,324.13	\$44,552.99	\$1,131,065.71	\$910,811.41	92.10%	
3004 PDR	\$0.00	\$1,483,495.05	\$839.28	\$0.00	\$0.00	\$1,484,334.33	\$1,489,334.33	\$0.00	\$5,000.00	\$1,484,334.33	0.00%	
SUMAS 2018	105,250,250.63	59,579,488.75	48,238.06	36,329,657.97	4.05	23,298,068.84	22,471,553.36	2,557,142.93	2,130,627.45	23,298,068.84		
1001 REPO	9,668,787.50	859,795.39	\$0.00	126,202.22	14.68%	733,593.17	\$760,336.44	\$112,205.02	\$138,948.29	\$733,593.17	14.68%	
1001 FGP	27,136,333.23	722,367.00	\$0.00	827,988.60	114.62%	-105,621.60	\$1,247,074.73	\$172,846.00	\$1,525,542.33	-\$105,621.60	114.62%	
1002 ISAN	321,506.04	40,613.67	\$0.00	\$40,613.67	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	
1003 IEPS TAB	570,803.89	78,833.66	\$0.00	\$78,833.66	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	
1004 IEPS GAS	1,307,693.44	34,406.29	\$0.00	\$34,406.29	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	
1005 FFM	14,234,360.86	36,569.10	\$0.00	208.80	0.57%	36,360.30	\$340,080.70	\$782,762.00	\$406,311.00	\$36,360.30	0.57%	
1006 FIS	658,261.61	290,761.93	\$0.00	281,389.86	96.78%	9,372.07	\$6,340.94	\$0.00	\$46,968.87	\$9,372.07	96.78%	
1007 FOCOM	158,979.12	158,979.12	\$0.00	\$120,000.00	0.00%	\$38,979.12	\$43,979.12	\$0.00	\$5,000.00	\$38,979.12	0.00%	
1009 CISAN	47,798.07	24,281.93	\$0.00	\$0.00	0.00%	\$24,281.93	\$24,281.93	\$0.00	\$0.00	\$24,281.93	0.00%	
2001 FAISM	27,972,730.00	162,911.94	\$186,451.15	\$0.00	0.00%	349,363.09	656,033.13	-\$1.00	\$306,669.04	\$349,363.09	0.00%	
2002 FORTAMUN	21,170,988.52	7,617.73	\$0.00	\$0.00	0.00%	7,617.73	\$113,156.96	\$88,707.77	\$194,247.00	\$7,617.73	0.00%	
2003 PUEBLOS Y CULTURAS 2017	1,500,000.00	34.80	\$0.00	\$0.00	0.00%	34.80	\$0.00	\$0.00	\$0.00	\$34.80	0.00%	
3005 FOFIN	8,800,000.00	6,672.03	\$0.00	\$0.00	0.00%	6,672.03	\$136,749.53	\$0.00	\$130,077.50	\$6,672.03	0.00%	
3004 PDR	3,362,600.00	1,210.64	\$0.00	\$0.00	0.00%	1,210.64	\$4,023.49	\$0.00	\$52,812.85	\$1,210.64	0.00%	
SUMAS 2017	103,250,242.28	2,417,137.76	186,451.15	1,509,643.10	5.27	1,093,945.81	2,561,122.55	1,156,509.79	2,623,686.53	1,093,945.81		
1001 REPO	557,287.64	557,287.64	\$0.00	2,038.23	0.37%	555,249.41	\$362,224.25	\$194,272.68	\$1,247.52	\$555,249.41	0.37%	
1001 FGP	0.00	806,461.00	\$0.00	\$0.00	0.00%	806,461.00	\$1,795,340.56	\$1,162.00	\$990,041.56	\$806,461.00	0.00%	
1002 ISAN	465.83	465.83	\$0.00	\$0.00	0.00%	465.83	\$465.83	\$0.00	\$0.00	\$465.83	0.00%	
1003 IEPS TAB	6,067.46	6,067.46	149.51	\$0.00	0.00%	6,216.97	\$6,216.97	\$0.00	\$0.00	\$6,216.97	0.00%	
1004 IEPS GAS	17,016.05	17,016.05	408.58	\$0.00	0.00%	17,424.63	\$17,424.63	\$0.00	\$0.00	\$17,424.63	0.00%	
1005 FFM	412,246.55	412,246.55	-\$459.00	\$0.00	0.00%	411,787.55	\$37,530.34	\$456,237.00	\$81,979.79	\$411,787.55	0.00%	

1006 FIS	5,151.39	5,151.39	131.31	0.00%	0.00%	5,282.70	\$	5,282.70	\$0.00	\$0.00	\$5,282.70	0.00%
1008 FEIEF	3,767.37	3,767.37	\$0.00	0.00%	0.00%	3,767.37	\$	3,767.37	\$0.00	\$0.00	\$3,767.37	0.00%
1009 CUSAN	542.32	542.32	\$0.00	0.00%	0.00%	542.32	\$	542.32	\$0.00	\$0.00	\$542.32	0.00%
2001 FAISM	489,577.02	489,577.02		0.00%	0.00%	489,577.02	\$	566,558.98	\$122,706.07	\$199,688.03	\$489,577.02	0.00%
2002 FORTAMUN	193,749.02	193,749.02	-484.77	0.00%	0.00%	193,264.25	\$	167,473.73	\$296,402.00	\$270,611.48	\$193,264.25	0.00%
SUMAS 2016	1,685,870.65	2,492,331.65	-254.37	2.038.23	0.08%	2,490,039.05		2,962,827.68	1,070,779.75	1,543,568.38	2,490,039.05	
1053 CONTINGENCIAS	0.00	256,006.06	\$	0.00%	0.00%	256,446.81		238,695.02	30,099.80	12,346.01	256,446.81	
SUMAS 2015	0.00	256,006.06	440.75	0.00%	0.00%	256,446.81		238,695.02	30,099.80	12,346.01	256,446.81	
0001 REPO	0.00	0.00		0.00%	0.00%	0.47		0.47	0.00	0.00	0.47	
2001 FAISM	0.00	0.00	0.00	0.00%	0.00%	17.40		17.40	0.00	0.00	17.40	
SUMAS 2014	0.00	0.00	0.00	0.00%	0.00%	17.87		17.87	0.00	0.00	17.87	
0001 REPO	0.00	0.00		0.00%	0.00%	1,392.00		1,392.00	0.00	0.00	1,392.00	
1001 FGP	0.00	0.00		0.00%	0.00%	382.80		382.80	0.00	0.00	382.80	
2001 FAISM	0.00	0.00		0.00%	0.00%	242,057.67		242,057.67	0.00	0.00	242,057.67	
SUMAS 2013	0.00	0.00	0.00	0.00%	0.00%	243,832.47		243,832.47	0.00	0.00	243,832.47	
0002 BENE	0.00	0.00		0.00%	0.00%	-10.00		-10.00	0.00	0.00	-10.00	
1001 FGP	0.00	0.00		0.00%	0.00%	219.47		219.47	0.00	0.00	219.47	
1005 FFM	0.00	0.00		0.00%	0.00%	1,150.89		42,631.81	412,765.08	454,246.00	1,150.89	
1006 FIS	0.00	0.00		0.00%	0.00%	719.87		719.87	0.00	0.00	719.87	
1008 FEIEF	0.00	0.00		0.00%	0.00%	267,528.84		0.00	267,528.84	0.00	267,528.84	
2001 FAISM	0.00	0.00		0.00%	0.00%	236,767.40		243,581.68	0.00	6,814.28	236,767.40	
SUMAS 2012	0.00	0.00	0.00	0.00%	0.00%	506,376.47		287,142.63	680,293.92	461,060.28	506,376.47	
TOTAL	104,936,112.93	5,165,475.47	186,637.53	1,511,681.33	5.27	4,590,658.48		6,233,638.42	2,937,683.26	4,640,663.20	4,590,658.48	

IRREDUCTIBLES

CONCEPTO	PRESUPUESTO	ACUMULADO	%
ENERGIA ELECTRICA	\$ 9,000,000.00	\$ 4,747,791.18	52.75%

Formato : MR-02



ING. VICTOR JAVIER CRUZ SOTO.
PRESIDENTE MUNICIPAL