

MUNICIPIO DE TECOZAUTLA

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

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

MUNICIPIO DE TECOZAUTLA

CUADRO RESUMEN AL 31 DE AGOSTO DE 2018.

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance				Diferencia A+B+C=D		Avance % Fin.
		Ingresos y Otros Beneficios	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)			
0001 REPO	\$14,556,397.63	\$8,721,691.13	\$0.00	\$6,698,248.24	\$0.77	\$2,023,442.89	\$1,375,891.98	\$1,120,239.32	\$472,688.41	\$2,023,442.89		76.80%
0001 FGP	\$30,330,208.00	\$19,082,673.94	\$0.00	\$19,506,336.62	\$1.02	\$423,662.68	\$232,763.43	\$587,346.89	\$1,243,773.00	\$-423,662.68		102.22%
0002 ISAN	\$281,207.00	\$261,762.08	\$0.00	\$185,600.00	\$0.71	\$76,162.08	\$76,162.08	\$0.00	\$0.00	\$76,162.08		70.90%
0003 IEPs TAB	\$573,761.00	\$374,646.59	\$0.00	\$278,400.00	\$0.74	\$96,246.59	\$96,246.59	\$0.00	\$0.00	\$96,246.59		74.31%
0004 IEPs GAS	\$1,398,350.00	\$878,690.33	\$0.00	\$121,900.29	\$0.14	\$756,790.04	\$256,790.04	\$500,000.00	\$0.00	\$756,790.04		13.87%
0005 FFM	\$14,692,387.00	\$10,440,869.24	\$0.00	\$10,011,668.18	\$0.96	\$429,201.06	\$1,026,759.09	\$18,500.00	\$616,058.03	\$429,201.06		95.89%
0006 FIS	\$1,081,241.00	\$784,248.92	\$0.00	\$599,381.71	\$0.76	\$184,867.21	\$133,152.34	\$51,714.87	\$0.00	\$184,867.21		76.43%
0007 FOCOM	\$888,085.66	\$847,629.66	\$0.00	\$500,404.00	\$0.00	\$147,225.66	\$88,065.66	\$59,160.00	\$0.00	\$147,225.66		0.00%
0008 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
0009 CISAN	\$60,011.00	\$40,007.97	\$0.00	\$0.00	\$0.00	\$40,007.97	\$40,007.97	\$0.00	\$0.00	\$40,007.97		0.00%
0010 ISR PARTICIPABLE	\$506,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00		0.00%
2001 FAISM	\$27,972,730.00	\$23,486,448.00	\$51,054.83	\$0.00	\$0.00	\$23,537,502.83	\$21,722,056.28	\$1,815,446.55	\$0.00	\$23,537,502.83		0.00%
2002 FORTAMUN	\$22,883,119.00	\$15,378,063.76	\$0.00	\$15,191,801.13	\$0.99	\$186,462.63	\$1,776,416.03	\$25,344.20	\$1,615,297.60	\$186,462.63		98.79%
3004 PDR	\$1,483,495.05	\$1,483,495.05	\$4,061.98	\$0.00	\$0.00	\$1,487,557.03	\$604,818.02	\$887,739.01	\$5,000.00	\$1,487,557.03		0.00%
F. TRANSVERSALIDAD PERSPEC. GENERO.	\$200,000.00	\$200,000.00	\$113.52	\$7,000.00	\$0.04	\$193,113.52	\$193,000.00	\$180,000.00	\$179,886.48	\$193,113.52		3.50%
SUMAS 2018	116,707,157.34	81,780,226.67	55,230.33	53,100,540.17	6.13	28,734,916.83	27,627,129.51	5,245,490.84	4,132,703.52	28,734,916.83		
0001 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%
0001 FGP	27,138,333.23	722,387.00	\$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%
0002 ISAN	321,506.04	40,613.67	\$0.00	\$40,613.67	100.00%	0.00	\$ -	\$0.00	\$0.00	\$0.00		100.00%
0003 IEPs TAB	570,803.89	78,833.66	\$0.00	\$78,833.66	100.00%	0.00	\$ -	\$0.00	\$0.00	\$0.00		100.00%
0004 IEPs GAS	1,307,893.44	34,406.29	\$0.00	\$34,406.29	100.00%	0.00	\$ -	\$0.00	\$0.00	\$0.00		100.00%
0005 FFM	14,234,360.86	36,569.10	\$0.00	208.80	0.57%	36,360.30	\$ 340,080.70	\$782,752.00	\$406,311.00	\$36,360.30		0.57%
0006 FIS	658,261.61	290,761.93	\$0.00	281,389.86	96.78%	9,372.07	\$ 56,340.94	\$0.00	\$46,988.87	\$9,372.07		96.78%
0007 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%
0009 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%	\$46,363.09	\$ 656,033.13	-\$1.00	\$306,689.04	\$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	\$ 34.80	\$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	\$ 54,023.49	\$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		
0001 REPO	557,287.64	557,287.64	\$0.00	\$0.00	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 EPS 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 EPS 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 GISAN	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	\$122,705.07	\$199,688.03	\$489,577.02	0.00%
2002 FORTAMUN	193,749.02	193,749.02	4,227.02	0.00%	0.00%	197,976.04	\$	171,700.75	\$296,402.00	\$270,611.48	\$197,491.27	0.00%
SUMAS 2016	1,685,870.65	2,492,331.65	4,457.42	2,038.23	0.08%	2,494,750.84		2,967,054.70	1,070,779.75	1,543,568.38	2,494,266.07	
1053 CONTINGENCIAS	0.00	256,006.06	\$	440.75	0.00%	256,446.81		238,695.02	30,099.80	12,348.01	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	12,348.01	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		287,142.83	680,293.92	461,060.28	506,376.47	
TOTAL	104,936,112.93	5,165,475.47	191,349.32	1,511,081.33	5.27	4,595,370.27		6,297,865.44	2,937,863.26	4,640,663.20	4,594,865.50	

IR REDUCTIBLES

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



LIC. INOCENCIO JOSE MEJIA
TESORERO MUNICIPAL