

CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

• Nota: anexar papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

MUNICIPIO DE TECOZAUTLA

CUADRO RESÚMEN AL 31 DE JULIO DE 2018.

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	Cuentas de Resultados				Cuentas de Balance					AVANCE %	
		INGRESOS Y OTROS BENEFICIOS	INTERESES GENERADOS ACUMULADOS	GASTOS Y OTRAS PERDIDAS ACUMULADOS	%	POR ERROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	° DEUDORAS DE ACTIVO (B)	° ACREEDORAS DE PASIVO (C)	DIFERENCIA A+B-C = D	FIN.	
0001 REPO	\$14,556,397.63	\$6,768,021.54	\$0.00	\$5,140,663.85	\$0.76	\$1,627,357.69	\$1,075,375.78	\$981,291.33	\$429,309.42	\$1,627,357.69	75.96%	
1001 FGP	\$30,330,208.00	\$16,955,156.94	\$0.00	\$17,598,842.99	\$1.04	-\$643,686.05	\$484,820.20	\$590,746.89	\$1,719,253.14	-\$643,686.05	103.80%	
1002 ISAN	\$281,207.00	\$234,117.27	\$0.00	\$185,600.00	\$0.79	\$48,517.27	\$48,527.27	\$0.00	\$10.00	\$48,517.27	79.28%	
1003 IEPs TAB	\$573,761.00	\$320,173.81	\$0.00	\$278,400.00	\$0.87	\$41,773.81	\$41,783.81	\$0.00	\$10.00	\$41,773.81	86.95%	
1004 IEPs GAS	\$1,398,350.00	\$776,578.24	\$0.00	\$121,900.29	\$0.16	\$654,677.95	\$154,687.95	\$500,000.00	\$10.00	\$654,677.95	15.70%	
1005 FFM	\$14,692,367.00	\$9,096,959.24	\$0.00	\$8,614,650.22	\$0.95	\$482,309.02	\$906,697.91	\$131,498.14	\$555,887.03	\$482,309.02	94.70%	
1006 FIS	\$1,081,241.00	\$720,959.74	\$0.00	\$473,170.71	\$0.66	\$247,789.03	\$196,084.16	\$51,714.87	\$10.00	\$247,789.03	65.63%	
1007 FOCOM	\$888,065.66	\$566,494.04	\$0.00	\$500,404.00	\$0.00	\$66,090.04	\$6,930.04	\$59,160.00	\$0.00	\$66,090.04	0.00%	
1009 CISAN	\$60,011.00	\$35,007.09	\$0.00	\$0.00	\$0.00	\$35,007.09	\$35,017.09	\$0.00	\$10.00	\$35,007.09	0.00%	
1010 ISR PARTICIPABLE	\$506,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
2001 FAISM	\$27,972,730.00	\$20,550,642.00	\$50,611.87	\$0.00	\$0.00	\$20,601,253.87	\$19,187,752.67	\$1,413,511.20	\$10.00	\$20,601,253.87	0.00%	
2002 FORTAMUN	\$22,883,119.00	\$13,455,805.79	\$0.00	\$12,793,741.46	\$0.95	\$662,064.33	\$1,403,269.13	\$525,509.20	\$1,266,714.00	\$662,064.33	95.08%	
3004 PDR	\$1,483,495.05	\$1,483,495.05	\$3,440.67	\$0.00	\$0.00	\$1,486,935.72	\$1,047,739.95	\$444,195.77	\$5,000.00	\$1,486,935.72	0.00%	
F. TRANSVERSALIDAD PERSPEC. GENERO.	\$200,000.00	\$200,000.00	\$113.52	\$0.00	\$0.00	\$200,113.52	\$25,113.52	\$180,000.00	\$5,000.00	\$200,113.52	0.00%	
SUMAS 2018	116,707,157.34	71,163,410.75	54,166.06	45,707,373.52	6.17	25,510,203.29	24,613,799.48	4,877,627.40	3,981,223.59	25,510,203.29		
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%	
1001 FGP	27,138,333.23	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	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	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	100.00%	
1005 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%	
1006 FIS	658,261.61	290,761.93	\$0.00	281,389.86	96.78%	9,372.07	\$56,340.94	\$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%	\$48,363.09	\$656,033.13	-\$1.00	\$306,669.04	\$49,363.09	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	\$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	2,038.23	0.37%	555,249.41	\$382,224.25	\$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 CISAN	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	0.00%	489,577.02	\$	568,558.98	\$122,706.07	\$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	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	0.00%	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	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	0.00%	382.80		382.80	0.00	0.00	382.80	
2001 FAISM	0.00	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	0.00%	-10.00		-10.00	0.00	0.00	-10.00	
1001 FGP	0.00	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	0.00%	1,150.89		42,631.81	412,765.08	454,245.00	1,150.89	
1006 FIS	0.00	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	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	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	1,511,681.33	5.27	4,595,370.27		6,297,865.44	2,937,663.26	4,640,663.20	4,594,885.50	

IR REDUCTIBLES

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

Formato : MR-02



AUTORIZO

ING. VICTOR JAVIER CRUZ SOTO.
PRESIDENTE MUNICIPAL



ELABORO

LIC. INOCENCIO ROJO MEJIA.
TESORERO MUNICIPAL