



CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA.
MUNICIPIO DE TECOZAUTLA.
CUADRO RESUMEN AL 31 DE DICIEMBRE DE 2022.



EJERCICIO 2022

FUENTE DE FINANCIAMIENTO	APROBADO / MODIFICADO ANUAL	INGRESOS Y OTROS BENEFICIOS ACUMULADOS	INTERESES GENERADOS ACUMULADOS	Cuentas de Resultados		POR ERROGAR (D)	SALDOS EN CAJA Y BANCOS (A)	Cuentas de Balance		DIFERENCIA A+B-C-D	AVANCE % FIN.
				GASTOS Y OTRAS PERDIDAS ACUMULADAS	%			DEUDORAS DE ACTIVO (B)	ACREEDORAS DE PASIVO (C)		
0001 REPO	\$14,128,000.00	\$15,780,804.37	\$16.61	\$15,780,461.90	100.08%	\$12,359.08	\$853.08	\$11,496.00	\$529,778.00	\$12,359.08	100.08%
1001 TGP	\$35,233,384.56	\$44,817,264.59	\$92.10	\$45,913,244.91	97.98%	\$904,111.78	\$530,534.89	\$903,354.89	\$529,778.00	\$904,111.78	97.98%
1002 ISAN	\$240,000.00	\$508,956.26	\$3.45	\$508,959.80	100.00%	-\$0.09	-\$0.09			-\$0.09	100.00%
1003 IERS TAB	\$552,000.00	\$767,151.98	\$2.60	\$767,154.66	100.00%	-\$0.08	-\$0.08			-\$0.08	100.00%
1004 IERS GAS	\$1,300,000.00	\$936,621.88	\$5.77	\$936,627.65	100.00%	\$0.00	\$0.00			\$0.00	100.00%
1005 FFM	\$19,689,064.00	\$17,740,196.74	\$37.24	\$17,728,520.67	99.93%	\$11,713.81	\$178,801.61	\$5,858.00	\$172,945.80	\$11,713.81	99.93%
1006 FIS	\$31,764.16	\$1,732,963.79	\$4.79	\$1,736,689.72	100.22%	-\$3,721.14	-\$0.14		\$3,721.00	-\$3,721.14	100.22%
1007 FOCOM	\$1,200,000.00	\$836,797.78	\$28.83	\$836,826.61	0.00%	\$0.00	\$836,826.61		\$836,826.61	\$0.00	0.00%
1008 FEFIF	\$1,600,000.00	\$97,671.78	\$3.58	\$92,800.00	0.00%	\$4,875.36	\$1,154.36	\$3,721.00		\$4,875.36	0.00%
1009 CISAN	\$57,000.00	\$77,344.80	\$2.19	\$77,347.06	0.00%	-\$0.07	-\$0.07			-\$0.07	0.00%
1010 ISR PARTICIPABLE	\$2,270,000.00	\$2,865,290.56	\$14.08	\$2,845,686.40	0.00%	\$9,618.25	\$12,618.25		\$3,000.00	\$9,618.25	0.00%
1010 ISR EBI					0.00%	\$0.00				\$0.00	0.00%
2001 FAISM	\$32,863,907.00	\$32,547,323.00	\$654.739.16	\$33,226,432.83	102.09%	-\$24,370.67	\$8,670,105.27		\$8,694,475.94	-\$24,370.67	102.09%
2002 FORTAMUN	\$28,674,823.00	\$28,437,288.49	\$49.21	\$28,437,201.44	100.00%	\$137.26	\$114,440.46	\$140.80	\$114,444.00	\$137.26	100.00%
2003 MMUJER	\$130,000.00	\$200,000.00		\$200,000.00	0	\$0.00	\$0.00			\$0.00	0.00%
SUMAS 2022	138,239,948.72	147,335,672.02	655,000.12	147,075,853.65	900.30%	914,723.49	10,345,344.15	924,570.69	10,355,191.35	914,723.49	900.30%

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