

MUNICIPIO TECALITLÁN
ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DE 2018

CUENTA	ACTIVO		CUENTA	PASIVO	
	Año 2018	Año 2017		Año 2018	Año 2017
1110	\$1,294,364.33	\$611,322.03	2110	\$509,551.42	\$1,917,195.74
1111	\$1,000.00	\$0.00	2111	\$2,110.78	\$-4,270.95
1112	\$1,230,973.01	\$499,290.02	2112	\$0.00	\$520,094.50
1113	\$0.00	\$0.00	2113	\$0.00	\$0.00
1114	\$0.00	\$0.00	2114	\$0.00	\$0.00
1115	\$0.00	\$0.00	2115	\$0.00	\$0.00
1116	\$0.00	\$0.00	2116	\$0.00	\$0.00
1119	\$62,391.32	\$112,032.01	2117	\$507,440.64	\$1,386,607.14
1120	\$86,720.57	\$112,589.68	2118	\$0.00	\$0.00
1121	\$0.00	\$0.00	2119	\$0.00	\$14,765.05
1122	\$10,435.60	\$13,870.73	2120	\$0.00	\$0.00
1123	\$76,284.97	\$9,788.78	2121	\$0.00	\$0.00
1124	\$0.00	\$0.00	2122	\$0.00	\$0.00
1125	\$0.00	\$0.00	2129	\$0.00	\$0.00
1126	\$0.00	\$88,930.17	2130	\$0.00	\$0.00
1129	\$0.00	\$0.00	2131	\$0.00	\$0.00
1130	\$0.00	\$2,747,315.73	2132	\$0.00	\$0.00
1131	\$0.00	\$2,747,315.73	2133	\$0.00	\$0.00
1132	\$0.00	\$0.00	2140	\$0.00	\$0.00
1133	\$0.00	\$0.00	2141	\$0.00	\$0.00
1134	\$0.00	\$0.00	2142	\$0.00	\$0.00
1139	\$0.00	\$0.00	2150	\$1,864,120.14	\$0.00
1140	\$0.00	\$0.00	2151	\$1,864,120.14	\$0.00
1141	\$0.00	\$0.00	2152	\$0.00	\$0.00
1142	\$0.00	\$0.00	2159	\$0.00	\$0.00
1143	\$0.00	\$0.00	2160	\$0.00	\$0.00
1144	\$0.00	\$0.00	2161	\$0.00	\$0.00
1145	\$0.00	\$0.00	2162	\$0.00	\$0.00
1150	\$0.00	\$0.00	2163	\$0.00	\$0.00
1151	\$0.00	\$0.00	2164	\$0.00	\$0.00
1160	\$0.00	\$0.00	2165	\$0.00	\$0.00
1161	\$0.00	\$0.00	2166	\$0.00	\$0.00
1162	\$0.00	\$0.00	2170	\$0.00	\$0.00
1190	\$0.00	\$0.00	2171	\$0.00	\$0.00
1191	\$0.00	\$0.00	2172	\$0.00	\$0.00
1192	\$0.00	\$0.00	2179	\$0.00	\$0.00
1193	\$0.00	\$0.00	2190	\$0.00	\$0.21
1194	\$0.00	\$0.00	2191	\$0.00	\$0.21
TOTAL DE ACTIVOS CIRCULANTES	\$1,381,084.90	\$3,471,227.44	2192	\$0.00	\$0.00
			2199	\$0.00	\$0.00
ACTIVO NO CIRCULANTE			TOTAL PASIVOS CIRCULANTES	\$2,373,671.56	\$1,917,195.95
1210	\$0.00	\$758,209.47	PASIVO NO CIRCULANTE		
1211	\$0.00	\$0.00	2210	\$0.00	\$0.00
1212	\$0.00	\$0.00	2211	\$0.00	\$0.00
1213	\$0.00	\$758,209.47	2212	\$0.00	\$0.00
1214	\$0.00	\$0.00	2220	\$0.00	\$0.00
1220	\$26,300.00	\$-223,700.00			
1221	\$26,300.00	\$-223,700.00			
1222	\$0.00	\$0.00			

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CUENTA ACTIVO	Año 2018		Año 2017		CUENTA PASIVO	Año 2018		Año 2017	
<i>TOTAL DE ACTIVOS NO CIRCULANTES</i>					3300 EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		\$0.00		\$0.00
			\$4,766,576.21	\$147,588,517.91	3310 RESULTADO POR POSICIÓN MONETARIA		\$0.00		\$0.00
TOTAL DEL ACTIVO			\$6,147,661.11	\$151,059,745.35	3320 RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS		\$0.00		\$0.00
					<i>HACIENDA PUBLICA/PATRIMONIO TOTAL</i>		<i>\$3,773,989.55</i>		<i>\$149,142,549.40</i>
					TOTAL DE PASIVO Y PATRIMONIO / HACIENDA PUBLICA		\$6,147,661.11		\$151,059,745.35

MARTIN LARIOS GARCIA
PRESIDENTE

PEDRO PEREGRINO LOPEZ
TESORERO

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correct

SELLO

