

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Análítico de Activos
del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1112105	Bancos Moneda Nacional 2016	6,633,185.29	1,588.30	5,504,604.08	1,130,169.51	5,503,015.78
111210501	BMN REPO 2016	3,884.97	0.00	0.00	3,884.97	0.00
11121050101	Bmx Cta. 7008 5126944	3,884.97	0.00	0.00	3,884.97	0.00
111210502	BMN F.A.F.M. 2016	28.49	0.00	0.00	28.49	0.00
1123103	Deudores Diversos por Cob a CP 2016	-0.80	0.00	0.00	-0.80	0.00
111210504	BMN F.G.P. 2016	0.02	0.00	0.00	0.02	0.00
11121050401	Bmx Cta. 7009 2256411	-0.10	0.00	0.00	-0.10	0.00
112310309	DDpC a CP HABITAT 2016	-0.80	0.00	0.00	-0.80	0.00
111210507	BMN F.A.I.S.M. 2016	1,279,313.39	1,081.67	156,343.12	1,124,051.94	155,261.45
11121050701	Bmx Cta. 7008 5058930	1,105,217.43	0.00	156,343.12	948,874.31	156,343.12
111210511	BMN I.E.P.S. GASOLINA 2016	0.44	0.00	0.00	0.44	0.00
11121051101	Bmx Cta. 7009 2256403	0.44	0.00	0.00	0.44	0.00
111210514	BMN ISR SALARIOS 2016	277.47	0.00	0.00	277.47	0.00
111210515	BMN P.R.E.P. 2016	399.03	0.00	0.00	399.03	0.00
11121030304	Rendimientos 2016	610.98	0.00	0.00	610.98	0.00
11121020305	Rendimientos 2016	1,021.29	0.00	0.00	1,021.29	0.00
1112	Bancos/Tesorería	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
11121	Bancos Moneda Nacional	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
1112101	Bancos Moneda Nacional 2012	1,759.94	0.00	0.00	1,759.94	0.00
111210101	BMN Repo 2012	1,265.62	0.00	0.00	1,265.62	0.00
11121010101	Banamex Cta:2576218	1,265.62	0.00	0.00	1,265.62	0.00
111210102	BMN F.A.I.S.M. 2012	494.32	0.00	0.00	494.32	0.00
11121010201	Banamex Cta: 5005653	0.13	0.00	0.00	0.13	0.00
1112102	Bancos Moneda Nacional 2013	24,950.75	12.45	0.00	24,963.20	-12.45
111210203	BMN F.A.I.S.M. 2013	24,950.75	12.45	0.00	24,963.20	-12.45
11121020302	Rendimientos 2013	10,868.00	0.00	0.00	10,868.00	0.00
11121020303	Rendimientos 2014	11,581.79	0.00	0.00	11,581.79	0.00
11121020304	Rendimientos 2015	873.38	0.00	0.00	873.38	0.00
1112103	Bancos Moneda Nacional 2014	101,564.06	62.96	0.00	101,627.02	-62.96
111210303	BMN F.A.I.S.M. 2014	612.34	0.00	0.00	612.34	0.00
11121030301	Bmx Cta:3479602	1.36	0.00	0.00	1.36	0.00
111210305	BMN Contingencias Economicas 2014	100,951.72	62.96	0.00	101,014.68	-62.96
11121030501	Bmx Cta-5354410	100,000.01	0.00	0.00	100,000.01	0.00
1112104	Bancos Moneda Nacional 2015	1,699,320.03	1,353.23	0.00	1,700,673.26	-1,353.23
111210402	BMN F.F.M.	0.77	0.00	0.00	0.77	0.00
11121040201	FFM Cta- 7007 3701072	0.77	0.00	0.00	0.77	0.00
111210403	BMN FONDO GENERAL DE PART	-0.04	0.00	0.00	-0.04	0.00
11121040301	FGP Bmx Cta:7007 6042495	-0.04	0.00	0.00	-0.04	0.00
111210404	BMN F.A.I.S.M. 2015	1,190,747.07	1,039.70	0.00	1,191,786.77	-1,039.70
11121040401	Bmx Cta-7007-868146	1,160,811.98	0.00	0.00	1,160,811.98	0.00
111210411	BMN Espacios Publico 2015	4,247.98	0.00	0.00	4,247.98	0.00
11121041101	EPF Bahorte, Cta-0291365583	1,407.02	0.00	0.00	1,407.02	0.00
11121041102	EPM Bmx Cta-7007 8266846	265.23	0.00	0.00	265.23	0.00
111210412	BMN Deud Pub FAISM 2016	502,743.19	313.53	0.00	503,056.72	-313.53
11121041201	FAISM 16.BMX Cta: 7007 8266862	485,134.41	0.00	0.00	485,134.41	0.00
11121041202	Rendim FAISM 15.BMX Cta 8266862	978.78	0.00	0.00	978.78	0.00

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L.C.REBECA FERNÁNDEZ ROLDÁN

PRESIDENTA MUNICIPAL

SÍNDICO PROCURADOR HACENDARIO

TESORERA MUNICIPAL

iernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
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PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

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NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
112	Derechos a Recibir Efectivo o Equivalent	11,790.57	2,191,955.63	454,915.50	1,748,830.70	-1,737,040.13
1123	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
11231	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
1123102	Deudores Diversos por Cob a CP 2015	2.42	0.00	0.00	2.42	0.00
112310202	DDpC a CP REPO 2015	2.42	0.00	0.00	2.42	0.00
11231020202	Lilia Camacho Soto	0.42	0.00	0.00	0.42	0.00
11231020205	Deudor TENENCIAS 2015 del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
11231020206	Deudor PROSANEAR del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
113	Derechos a Recibir Bienes o Servicios	14,454,085.33	2,782,467.37	1,662,379.39	15,574,173.31	-1,120,087.98
1131	Anticip a Prov X Adqui d Bienes y Prest	163,255.36	0.00	0.00	163,255.36	0.00
1134	Anticipo a Contratis por Obras Públs a CP	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
11341	Antici a Contrat X Ob Púb en Bien d Dom	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
1134102	2014 Antici a Contr X Ob Pb en Bien d Do	869,237.81	0.00	0.00	869,237.81	0.00
113410201	Ant a Contr X Ob Pb en Bien d Dom Deuda	869,237.10	0.00	0.00	869,237.10	0.00
11341020101	Obra "Constu y Resta de Palacio Municip	869,237.10	0.00	0.00	869,237.10	0.00
113410202	FAISM Ant a Contr X Ob Pb en Bien d Dom	0.71	0.00	0.00	0.71	0.00
11341020201	2014/FAISM016036 Const de	0.71	0.00	0.00	0.71	0.00
1134103	2015 Antic a Contr X Ob Pb en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
113410301	FAISM Ant a Contr X Ob Pb en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
11341030107	2015/FAISM016042	34,984.56	0.00	0.00	34,984.56	0.00
11341030112	2015/FAISM016057	7,569.49	0.00	0.00	7,569.49	0.00
11341030114	2015/FAISM016061	3,519.74	0.00	0.00	3,519.74	0.00
111	Efectivo y Equivalentes	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
111210414	Reintegró FAISM 2013	1,581.06	0.00	0.00	1,581.06	0.00
11121041402	Rendimientos 2015	132.16	0.00	0.00	132.16	0.00
11121041403	Rendimientos 2016	752.06	0.00	0.00	752.06	0.00
11121030504	Rendimientos 2016	270.94	0.00	0.00	270.94	0.00
11121050702	Rendimientos 2016	110,666.12	0.00	0.00	110,666.12	0.00
1121010204	Rendimientos 2016	494.19	0.00	0.00	494.19	0.00
1121041103	EPM Bmx Cta-6846 Rendimientos 2016	2,176.57	0.00	0.00	2,176.57	0.00
1121040403	Rendimientos 2016	15,496.80	0.00	0.00	15,496.80	0.00
1121052102	BNM Habitat Federal 2016	4,666,974.67	506.63	4,666,775.72	705.58	4,666,269.09
112105240201	Banorte Cta-0469957648	4,666,775.52	0.00	4,666,775.72	-0.20	4,666,775.72
112105210202	Rendimientos 2016 Habitat Fed	89.56	0.00	0.00	89.56	0.00
1121052103	BNM HABITAT EST ATAL 2016	670,356.91	0.00	670,356.91	0.00	670,356.91
112105210301	Bancomer Cta-0108797951	670,356.91	0.00	670,356.91	0.00	670,356.91
1121041203	Rendimientos 2016	13,240.13	0.00	0.00	13,240.13	0.00
1341030115	2015/FAISM016075	16,987.19	0.00	0.00	16,987.19	0.00
1341030116	2015/FAISM016074	12,223.85	0.00	0.00	12,223.85	0.00
1341030117	2015/FAISM016076	14,119.76	0.00	0.00	14,119.76	0.00
1341030118	2015/FAISM016072	13,830.05	0.00	0.00	13,830.05	0.00
1231030901	Jose Adrian Hernandez Hernandez	0.20	0.00	0.00	0.20	0.00

Presidencia Municipal, 06 de julio de 2018

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11121051501	BNM PREP Municipal 2016	111.81	0.00	0.00	111.81	0.00
11121051502	BNM PREP Federal 2016	287.22	0.00	0.00	287.22	0.00
1112105150202	Rendimientos PREP FEDERAL 2016	270.13	0.00	0.00	270.13	0.00
11121051402	Rendimientos ISR SAL 16	-0.10	0.00	0.00	-0.10	0.00
11121050402	Bmx cta 7009 2256411 fgp Ext	0.12	0.00	0.00	0.12	0.00
111210521	BNM HABITAT 2016	5,348,809.48	506.63	5,348,260.96	1,055.15	5,347,754.33
11121052101	BNM HABITAT MPAL 2016	11,477.90	0.00	11,128.33	349.57	11,128.33
1112105210101	Banorte Cta. 0467055401	11,128.33	0.00	11,128.33	0.00	11,128.33
1112105210102	Rendimientos HABITAT MPAL 16	191.29	0.00	0.00	191.29	0.00
111210519	BMN PROAGUA 2016	438.73	0.00	0.00	438.73	0.00
11121051901	BMX Cta. 7009 22256438	438.73	0.00	0.00	438.73	0.00
11231030903	Municipio de Cuauatepec de Hinojosa	-1.50	0.00	0.00	-1.50	0.00
11231030904	Secretaria de Finanzas	0.50	0.00	0.00	0.50	0.00
1134104	2016 Antic a Contrat X Ob Pb Bien de Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
113410401	FAISM Antic a Contrat X Ob Pb Bien Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
1129	O.D a Recibir Efectivo o Equival a CP	533.00	0.00	0.00	533.00	0.00
11291	O.D a Recibir Efec o Equival A cp 2016	533.00	0.00	0.00	533.00	0.00
1129101	O.D.a R.B.E REPO CP 2016	533.00	0.00	0.00	533.00	0.00
112910101	Imptos a favor ISR serv prof REPO 16	533.00	0.00	0.00	533.00	0.00
11341030120	2015/FAISM016078	190,642.87	0.00	0.00	190,642.87	0.00
11341040131	2016/FAISM016031"Equip Poz Cerro Verde	102,582.58	0.00	0.00	102,582.58	0.00
11341040134	2016/FAISM016034	263,385.80	0.00	88,712.64	174,673.16	88,712.64
11121052002	Rendimientos PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341030179	2015/FAISM016079"Equip Pozo Sta Elena Pa	192,704.08	0.00	0.00	192,704.08	0.00
111210520	BNM PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341040115	2016/FAISM016015"Rehabil Sist Loma/Bon	47,979.65	0.00	0.00	47,979.65	0.00
11341040112	2016/FAISM016012"Equip Red Hueyapan	0.01	0.00	0.00	0.01	0.00
11121060303	Bmx cta 7009 733906 fgp Ext 17	111,012.39	0.00	0.00	111,012.39	0.00
1123105	Deudores Diversos por Cobrar a CP 2017	11,255.95	670,000.00	0.00	681,255.95	-670,000.00
12310501	DDpD a CP REPO 2017	11,255.95	0.00	0.00	11,255.95	0.00
11121050203	Rendimientos EAFM 2017	28.49	0.00	0.00	28.49	0.00
13410504	ENRQ Antic a Cont de OP Urban Pub	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
1311	Antic a Prov X Adqu de Bien Y Pres 2017	163,255.36	0.00	0.00	163,255.36	0.00
11210611	Fondo Fortalecimiento Financiero FOFIN	475,182.20	114.57	0.00	475,296.77	-114.57
1121061101	Banorte Cta-0487836055 FOFIN	472,183.36	0.00	0.00	472,183.36	0.00
1121061102	Rendimientos 2017 FOFIN	2,998.84	0.00	0.00	2,998.84	0.00
11210612	BNM PRODDER 2017	4,066.76	96,400.40	46,357.90	54,109.26	-50,042.50
1121051403	Rend ISR Sal 16 en 2017	277.57	0.00	0.00	277.57	0.00
1121060102	Rendimientos REPO 2017	12,412.41	0.00	0.00	12,412.41	0.00
11210613	BNM Convenio 3x1	1,509.49	0.00	0.00	1,509.49	0.00
1121061301	Convenio 3x1 Municipal	381.10	0.00	0.00	381.10	0.00
112106130101	Banorte Cta-523425083	-695.29	0.00	0.00	-695.29	0.00

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Presidencia Municipal
Ayuntamiento 2016-2020
Jueves, 06 de julio de 2018

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1112106130102	Rendimientos 2017 Convenio 3x1 Mpal	1,076.39	0.00	0.00	1,076.39	0.00
11121061302	BNM Convenio 3X1 Federal	1,128.39	0.00	0.00	1,128.39	0.00
1112106130201	Banorte Cta-0325671376	695.29	0.00	0.00	695.29	0.00
1112106130202	Rendimientos 2017 Convenios 3X1 Federal	433.10	0.00	0.00	433.10	0.00
111210602	Bmx Ficalizacion y Recadación	0.00	21.54	0.00	21.54	-21.54
11121060403	Rendimientos 2017 Cta-Banamex	5,924.82	0.00	0.00	5,924.82	0.00
11121060404	Rendimientos 2017 Cta-Banorte	16.83	0.00	0.00	16.83	0.00
11121060502	BANORTE FAISM 17	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
111210601	Bmx REPO 2017	191,556.99	30,000.00	30,000.00	191,556.99	0.00
11121060101	Bmx Cta. 7009 4557036 REPO 2017	179,144.58	30,000.00	30,000.00	179,144.58	0.00
111210603	BMX F General de Participaciones 17	678,393.48	320.25	670,146.37	8,567.36	669,826.12
11121060301	BMX Cta. 7009 7339900 FGP 17	567,381.09	146.37	670,146.37	-102,618.91	670,000.00
111210606	F Fomento Municipal 2017	330,625.62	303.96	0.00	330,929.58	-303.96
11121060601	BANORTE FFM 17	-4.26	17.48	0.00	13.22	-17.48
1112106060101	BANORTE Cta. 2396 0488999210 FFM 17	-1,461.37	0.00	0.00	-1,461.37	0.00
1112106060102	BANORTE Cta. 2396 0488999210 FFM 17 Rend	1,457.11	0.00	0.00	1,457.11	0.00
11121060602	BMX FFM 17	330,629.88	286.48	0.00	330,916.36	-286.48
1112106060201	BMX Cta. 7010 1706123 FFM 17	130,313.37	0.00	0.00	130,313.37	0.00
1112106060202	BMX Cta. 7010 1706123 FFM 17 Rendim	1,675.51	0.00	0.00	1,675.51	0.00
111210607	FONDO ISAN 2017	1,000.00	156.08	146.37	1,009.71	-9.71
11121060701	BMX Cta. 7009 7594919 F. ISAN 2017	0.00	146.37	146.37	0.00	0.00
111210608	FONDO IEPS Gasolina 2017	0.00	16.08	0.00	16.08	-16.08
111210609	FONDO IEPS Tabaco 2017	0.00	14.34	0.00	14.34	-14.34
1112106	Bancos Moneda Nacional 2017	43,616,248.65	136,803.92	7,533,297.24	36,219,755.33	7,396,493.32
111210604	BNM FAFM 2017	100,082.03	165.34	0.00	100,247.37	-165.34
111210605	BNM FAISM 2017	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
11121060401	Bnm Cta-7010587171	94,106.26	0.00	0.00	94,106.26	0.00
1231050105	Deudor REPO 16 Acreedor REPO 2017/FAISM 160387 Ampliac Electr El Coyac	3,934.89	0.00	0.00	3,934.89	0.00
1341050138	2017/FAISM 160387 Ampliac Electr El Coyac	233,763.03	0.00	0.00	233,763.03	0.00
1121060405	Cta-7010587171 Extraordinario FAFM 17	34.12	0.00	0.00	34.12	0.00
1121061201	Banamex cta-7010-1706131	3,921.60	96,356.00	46,357.90	53,919.70	-49,998.10
1121061202	H. Rendimientos 2017 PRODDER 17	145.16	0.00	0.00	145.16	0.00
13410502	FOFIN Antic a Cont de OP Urbana FOFIN 17	183,670.47	0.00	0.00	183,670.47	0.00
1341050201	2017/FOFIN-00240"Pav Hidr en Calle Morel	33,987.54	0.00	0.00	33,987.54	0.00
1341050202	2017/FOFIN-00239"Const Pte Peat El Pedre	149,682.93	0.00	0.00	149,682.93	0.00
134105	2017 Antic a Contrat X Ob Pb Bien de Dom	12,477,891.80	2,782,467.37	1,573,666.75	13,686,692.42	-1,208,800.62
13410501	FAISM Antic a Contrat X Ob Pb Bien Dom	5,106,046.17	2,782,467.37	200,593.36	7,687,920.18	-2,581,874.01
1341050106	2017/FAISM 016006"Const Elect Tecocom Iua	10,694.05	0.00	10,694.05	0.00	10,694.05
11210615	BNM Fondo Regional 2017	16,898,752.74	3,927.73	3,144,653.71	13,758,026.76	3,140,725.98
1121061501	Banorte Cta 0360497438 FnReg 17	16,896,183.24	0.00	3,144,653.71	13,751,529.53	3,144,653.71
1121061502	Rendimientos 2017 Fondo Reg 2017	2,569.50	0.00	0.00	2,569.50	0.00
111210605	Banorte Cta 7594919 ISAN Extr 17	1,000.00	0.00	0.00	1,000.00	0.00

A. E. HAYDEE GARCIA ACOSTA
PRESIDENTA MUNICIPAL
diciembre, 06 de julio de 2018

C. REGINO RODRIGUEZ LUQUEÑO
SÍNDICO PROCURADOR HACENDARIO

L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
11341050130	2017/FAISM016030"Cons Red Ag Santa Mar N	35,090.64	0.00	0.00	35,090.64	0.00
11341050129	2017/FAISM016029"Const Drenaj Sta Mar Na	152,531.30	0.00	0.00	152,531.30	0.00
11231050111	HIDROCARBUROS HIDALGUENSES SA DE CV	-0.03	0.00	0.00	-0.03	0.00
1131102	FAISM 17 Antic Provee X Adquis de Bien	163,255.36	0.00	0.00	163,255.36	0.00
113110201	C. Martin Gomez Ramirez	163,255.36	0.00	0.00	163,255.36	0.00
11341050401	2017/FNREG-01751"Const Pzo Gpe Victor"	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
111210614	CTA ISR SAL 17	0.00	30.20	0.00	30.20	-30.20
11341050141	2017/FAISM016041"Ampliz Electríf San Jos	235,593.13	0.00	0.00	235,593.13	0.00
11341050139	2017/FAISM016039"Ampl Red Elec Las Puent	327,755.23	0.00	189,899.31	137,855.92	189,899.31
11341050134	2017/FAISM016034"Lin Dist Agua Cerro Ver	237,260.73	0.00	0.00	237,260.73	0.00
11231050115	Deudor Sec.Finanzas 17 Acreedor REPO 17	7,321.09	0.00	0.00	7,321.09	0.00
1112106050203	Cta-0487838031 Extraordinario FAISM17	763.90	0.00	0.00	763.90	0.00
1112106060203	Bmx cta 7010 1706123 FM Ext 17	198,641.00	0.00	0.00	198,641.00	0.00
11341050163	2017/FAISM016063"Const 2 Sanit Las Conc	149,637.53	0.00	0.00	149,637.53	0.00
11341050145	2017/FAISM016045"Const Linea Agua Tecoco	534,563.17	0.00	0.00	534,563.17	0.00
11341050155	2017/FAISM016055"Const Tanq Cap Sta Rita	537,598.33	0.00	0.00	537,598.33	0.00
11341050156	2017/FAISM016056"Const Tanq Cap Cuatzetz	437,177.32	0.00	0.00	437,177.32	0.00
11341050157	2017/FAISM016057"Const Tanq Cap Aserrade	437,265.02	0.00	0.00	437,265.02	0.00
11341050158	2017/FAISM016058"Const Tanq Alma Tecocom	438,048.01	0.00	0.00	438,048.01	0.00
11341050159	2017/FAISM016059"Const Tanq Alma Almoly	615,510.12	0.00	0.00	615,510.12	0.00
11341050160	2017/FAISM016060"Const Tanq Alma Esperan	0.00	731,128.16	0.00	731,128.16	-731,128.16
11341050161	2017/FAISM016061"Const Lin Conduc Mazate	0.00	1,676,104.77	0.00	1,676,104.77	-1,676,104.77
11341050142	2017/FAISM016042"Const Drenaj San Amiel	134,008.68	0.00	0.00	134,008.68	0.00
11341050144	2017/FAISM016044"Const Drenaj Sanit Cuau	444,742.43	0.00	0.00	444,742.43	0.00
11341050164	2017/FAISM016064"Const Sanitar Gpe Victo	144,807.45	0.00	0.00	144,807.45	0.00
112105210203	Rendimientos 2017 Habitat Federal	109.59	0.00	0.00	109.59	0.00
1341040173	2016/FAISM016073"Ampliac Red Cerro Verde	7,771.73	0.00	0.00	7,771.73	0.00
1341040158	2016/FAISM016058"Const Drenaj Cerro Ver	0.01	0.00	0.00	0.01	0.00
1341040167	2016/FAISM016067"Equipam Pozo Almolya	17,767.81	0.00	0.00	17,767.81	0.00
112105210103	Rendimientos 2017 HM 16	158.28	0.00	0.00	158.28	0.00
112105150203	Rendimientos 2017 PREP Federal 2016	17.09	0.00	0.00	17.09	0.00
112105150102	Rendimientos 2017 PREPMPAL 16	111.81	0.00	0.00	111.81	0.00
112106050201	Banorte Cta- 0487838031	24,876,558.90	0.00	3,641,992.89	21,234,566.01	3,641,992.89
112106050202	Rendimientos 2017	57,756.54	0.00	0.00	57,756.54	0.00
12310502	DDpCa CP FCP 2017	0.00	670,000.00	0.00	670,000.00	-670,000.00
1121020306	Rendimientos 2017 FAISM 2013	606.29	0.00	0.00	606.29	0.00

L.A.E. HAYDÉE GARCÍA AGOSTA 2020

PRESIDENTA MUNICIPAL

C. REGINO RODRÍGUEZ LUQUEÑO

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L.C. REBECA FERNÁNDEZ ROLDÁN

TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

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11121030505	Rendimientos 2017 Conting Econom 2014	680.77	0.00	0.00	680.77	0.00
11121040404	Rendimientos 2017 FAISM 2015	14,438.29	0.00	0.00	14,438.29	0.00
11121041104	EPM Bmx Cta-6846 Rendimientos 2017	399.16	0.00	0.00	399.16	0.00
11121041204	Rendimientos 2017 Deud Púb FAISM 2016	3,389.87	0.00	0.00	3,389.87	0.00
11121041404	Rendimientos 2017 Rentegro FAISM 2013	696.84	0.00	0.00	696.84	0.00
11121050703	Rendimientos 2017 FAISM 2016	63,429.84	0.00	0.00	63,429.84	0.00
1112107	Bancos Moneda Nacional 2018	0.00	16,800,958.94	10,008,893.87	6,792,065.07	-6,792,065.07
111210701	REPO 18	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
11121070101	BMX REPO 18 cta 4047097	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
111210702	FORTAMUN 18	0.00	5,425,752.88	3,072,820.91	2,352,931.97	-2,352,931.97
11121070201	BMX FAFM 18	0.00	1,378,008.60	928,204.67	449,803.93	-449,803.93
1112107020101	BMX FAFM 18 Cta 4503920	0.00	1,378,001.00	928,204.67	449,796.33	-449,796.33
1112107020102	BMX FAFM 18 Rendimiento Cta 4503920	0.00	7.60	0.00	7.60	-7.60
11121070202	BANORTE FAFM 18	0.00	4,047,744.28	2,144,616.24	1,903,128.04	-1,903,128.04
1112107020201	Banorte FAFM 18 Cta 0366407831	0.00	4,047,717.87	2,144,616.24	1,903,101.63	-1,903,101.63
1112107020202	Banorte FAFM 18 Rendimiento Cta 03664078	0.00	26.41	0.00	26.41	-26.41
111210704	FISM 18	0.00	4,163,771.45	0.00	4,163,771.45	-4,163,771.45
11121070401	BANORTE FISM 18 Cta 366387586	0.00	4,163,746.00	0.00	4,163,746.00	-4,163,746.00
11121070402	BANORTE FISM 18 Rendimiento Cta 36638758	0.00	25.45	0.00	25.45	-25.45
111210705	FGP 18	0.00	4,558,694.85	4,274,100.00	284,594.85	-284,594.85
11121070501	BMX FGP 18	0.00	2,110,663.66	1,991,357.00	119,306.66	-119,306.66
1112107050101	BMX FGP 18 Cta 4141468	0.00	2,110,651.00	1,991,357.00	119,294.00	-119,294.00
1112107050102	BMX FGP 18 Rend Cta 4141468	0.00	12.66	0.00	12.66	-12.66
11121070502	BANORTE FGP 18	0.00	2,448,031.19	2,282,743.00	165,288.19	-165,288.19
1112107050201	BANORTE FGP 18 Cta 0366392647	0.00	2,448,021.50	2,282,743.00	165,278.50	-165,278.50
1112107050202	BANORTE FGP 18 Rend Cta 0366392647	0.00	9.69	0.00	9.69	-9.69
111210706	FFM 18	0.00	1,786,610.66	377,881.40	1,408,729.26	-1,408,729.26
11121070601	BMX FFM 18	0.00	376,001.00	375,286.00	715.00	-715.00
1112107060101	BMX FFM 18 Cta 4421029	0.00	376,001.00	375,286.00	715.00	-715.00
11121070602	BANORTE FFM 18	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
1112107060201	BANORTE FFM 18 Cta 0366391538	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
111210707	IEPS TABACO 18	0.00	52,355.39	0.00	52,355.39	-52,355.39
11121070701	BANORTE IEPS Tab 18 Cta 0366396225	0.00	52,355.39	0.00	52,355.39	-52,355.39
111210708	ISAN 18	0.00	42,132.52	0.00	42,132.52	-42,132.52
11121070801	BANORTE ISAN 18 Cta 0366399888	0.00	42,132.52	0.00	42,132.52	-42,132.52
111210709	IEPS GASOLINA 18	0.00	161,435.36	0.00	161,435.36	-161,435.36
11121070901	BANORTE IEPS Gas 18 Cta 0366402292	0.00	161,434.19	0.00	161,434.19	-161,434.19
11121070902	BANORTE IEPS Gas 18 Rend Cta 0366402292	0.00	1.17	0.00	1.17	-1.17
111210711	FZ 18	0.00	89,528.46	0.00	89,528.46	-89,528.46
11121071101	BANORTE FZ 18 Cta 03663900308	0.00	89,528.46	0.00	89,528.46	-89,528.46
111210712	FOCO ISAN 18	0.00	5,657.07	0.00	5,657.07	-5,657.07
11121071201	FOCO ISAN 18 Cta 0366389179	0.00	5,657.07	0.00	5,657.07	-5,657.07

L.A.E. HAYDÉE GARCÍA ACOSTA

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PRESIDENTA MUNICIPAL

SÍNDICO PROCURADOR HACENDARIO

TESORERA MUNICIPAL

iernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

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11341050165	2017/FAISM016065"Const Drenaj Sant Cuaut	0.00	58,386.57	0.00	58,386.57	-58,386.57
11231060302	Deudor REPO 18 del Acreedor FGP 18	0.00	1,000.00	0.00	1,000.00	-1,000.00
111210713	FONDO de COMPENSACIÓN 2018	0.00	132,760.68	0.00	132,760.68	-132,760.68
11121071301	BANORTE FOCOM 18 Cta 0593866261	0.00	132,753.38	0.00	132,753.38	-132,753.38
11121071302	FOCOM 18 Rend Cta 593866261	0.00	7.30	0.00	7.30	-7.30
11231060303	Deudor Finanzas Acreedor FGP 18	0.00	76,915.50	76,915.50	0.00	0.00
11341050148	2017/FAISM016048"Rehabili Drenaj Cuautep	0.00	190,667.55	0.00	190,667.55	-190,667.55
1123106	Deudores Diversos por Cobrar a CP 2018	0.00	1,521,955.63	454,915.50	1,067,040.13	-1,067,040.13
112310601	DDpD a CP REPO 2018	0.00	1,403,079.13	378,000.00	1,025,079.13	-1,025,079.13
11231060101	Deudor FAFM 18 Acreedor REPO 18	0.00	915,405.00	378,000.00	537,405.00	-537,405.00
112310603	DDpC a CP FGP 2018	0.00	117,915.50	76,915.50	41,000.00	-41,000.00
112310604	DDpC a CP FFM 2018	0.00	961.00	0.00	961.00	-961.00
11231060301	Deudor FAFM 18 del Acreedor FGP 18	0.00	40,000.00	0.00	40,000.00	-40,000.00
11231060105	HIDROCARBUROS HIDALGUENSES SA DE CV	0.00	5,424.13	0.00	5,424.13	-5,424.13
11121020307	Rendimientos 2018 FAISM 2013	0.00	12.45	0.00	12.45	-12.45
11121030506	Rendimientos 2018 CONTIG ECON 2014	0.00	62.96	0.00	62.96	-62.96
11121040405	Rendimientos 2018 FAISM 15	0.00	1,039.70	0.00	1,039.70	-1,039.70
11121041205	Rendimientos 2018 Deuda Pub 2016	0.00	313.53	0.00	313.53	-313.53
11121050704	Rendimientos 2018 FAISM 2016	0.00	1,081.67	0.00	1,081.67	-1,081.67
11121060406	Rendimientos 2018 FAFM 2017	0.00	165.34	0.00	165.34	-165.34
11121061203	Rendimientos 2018 Prodder 2017	0.00	44.40	0.00	44.40	-44.40
112106060204	Bmx cta 6123 Rend 2018 FFM 17	0.00	286.48	0.00	286.48	-286.48
1121060804	Bmx cta 1265 Rend 2018 IEPS GAS 17	0.00	16.08	0.00	16.08	-16.08
1121060204	Bmx cta 1273 Rend 2018 FZ 2017	0.00	21.54	0.00	21.54	-21.54
1121060904	Bmx cta 8178 Rend 2018 IEPS TAB 17	0.00	14.34	0.00	14.34	-14.34
1121060704	Bmx cta 4919 Rend 2018 ISAN 17	0.00	9.71	0.00	9.71	-9.71
1341050166	2017/FAISM016066"Rehab Lin Cons Agua Esp	0.00	126,180.32	0.00	126,180.32	-126,180.32
112106050204	Rendimientos 2018 FAISM17	0.00	5,333.43	0.00	5,333.43	-5,333.43
1121061503	Rendimientos 2018 FONREG17	0.00	3,927.73	0.00	3,927.73	-3,927.73
1121061103	Rendimientos 2018 FOFIN 17	0.00	114.57	0.00	114.57	-114.57
112105210204	Rendimientos 2018 HFFED 2016	0.00	506.63	0.00	506.63	-506.63
1231050209	Deudor FAFM 18 Acreedor FGP 17	0.00	670,000.00	0.00	670,000.00	-670,000.00
1231060103	Refaccionaria Fransan SA de CV	0.00	1,250.00	0.00	1,250.00	-1,250.00
11210714	DIF 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
1121071401	DIF BANORTE 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
1121061403	Bnte cta 0939 Rendimientos 2018 ISR 2017	0.00	30.20	0.00	30.20	-30.20
1121060304	Bmx cta 9900 REND 2018 HGP 2017	0.00	173.88	0.00	173.88	-173.88
112106060104	Bnte cta 9210 Rendimientos 2018 FFM 1701	0.00	17.48	0.00	17.48	-17.48
1231060106	Deudor FGP 18 Acreedor REPO 18	0.00	100,000.00	0.00	100,000.00	-100,000.00
1231060107	Deudor FFM 18 Acreedor REPO 18	0.00	381,000.00	0.00	381,000.00	-381,000.00
1231060401	Deudor REPO 18 Acreedor FFM 18	0.00	961.00	0.00	961.00	-961.00

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		66,542,904.62	21,915,202.80	25,164,090.08	63,294,017.34	3,248,887.28

ACTIVO NO CIRCULANTE

124690502	PRODDER 2016 Otros Equipos	328,318.58	0.00	0.00	328,318.58	0.00
124410705	VEHICULOS Y EQUIPOS DE TRANSPORTE FOCO17	264,015.60	0.00	0.00	264,015.60	0.00
12441070501	BEAT1 FOCO17	139,900.00	0.00	0.00	139,900.00	0.00
12441070502	BEAT2 FOCO2017	124,115.60	0.00	0.00	124,115.60	0.00
12441070402	BEAT 2 ISR SAL 17	15,784.40	0.00	0.00	15,784.40	0.00
123103	Terrenos 2017	266,108.00	0.00	0.00	266,108.00	0.00
1246506	FGP Equip de Comun y Telecom 2017	6,000.00	0.00	0.00	6,000.00	0.00
124650601	Consola Backstage Mod-10-M4	6,000.00	0.00	0.00	6,000.00	0.00
124410704	VEHICULOS Y EQPO TRANSP ISR SAL 17	616,684.40	0.00	0.00	616,684.40	0.00
12441070401	Camioneta Colorado 4x4 ROJA Mod 2018	600,900.00	0.00	0.00	600,900.00	0.00
1241311	IEPS Gas 17 EPO DE COMPUTO Y TECNOL DE L	13,100.00	0.00	0.00	13,100.00	0.00
124131101	LAPTOP HP 15-AY008LAT	8,200.00	0.00	0.00	8,200.00	0.00
124131102	IMPRESORA MULTIFUNCCIONAL HP 5820	4,900.00	0.00	0.00	4,900.00	0.00
1246707	IEPS Gas 17 HERRAMIENTAS Y MAQUINAS-HERR	88,000.22	0.00	0.00	88,000.22	0.00
124670701	PODADORA LC1219 SERIE 080916M022039	7,600.01	0.00	0.00	7,600.01	0.00
124670702	PODADORA LC1219 SERIE 033017M018100	7,600.01	0.00	0.00	7,600.01	0.00
124670703	DESBROZADORA 236R SERIE 20164825032	8,400.00	0.00	0.00	8,400.00	0.00
124670704	DESBROZADORA 236R SERIE 201624825017	8,400.00	0.00	0.00	8,400.00	0.00
24190402	COPIADORA KYOCERA TASKALFA MODELO 420i	49,500.00	0.00	0.00	49,500.00	0.00
24670705	CORTASETO 226HD75S 23.6 CC 0.85 KW 20142	11,200.18	0.00	0.00	11,200.18	0.00
24670706	PODADORA 5521P SERIE 042745M016344	7,600.01	0.00	0.00	7,600.01	0.00
24670707	PODADORA LC1219P SERIE 041416M016818	7,600.01	0.00	0.00	7,600.01	0.00
24670708	CORTASETO 325HE4 20163700187	12,800.00	0.00	0.00	12,800.00	0.00
24670709	DESBROZADORA 236R SERIE 20164825035	8,400.00	0.00	0.00	8,400.00	0.00
24670710	DESBROZADORA 236R SERIE 20164825194	8,400.00	0.00	0.00	8,400.00	0.00
2441070202	Nissan Estacas	273,100.00	0.00	0.00	273,100.00	0.00
246602	IEPS G Eqpo d Gener elect, apar ele 2017	26,680.00	0.00	0.00	26,680.00	0.00
24660201	Transformador Continental de 15KVA 23000V	26,680.00	0.00	0.00	26,680.00	0.00
24650501	4 Radio Móvil Analógico 50 Walts UR-35	27,400.00	0.00	0.00	27,400.00	0.00
2414	Eq de Cóm y Tecn de la Inform 2017	5,999.00	0.00	0.00	5,999.00	0.00
241401	REPO Eq de Cóm y Tecn de la Inform	5,999.00	0.00	0.00	5,999.00	0.00
24140101	Multifuncional EPSON	5,999.00	0.00	0.00	5,999.00	0.00
241903	REPO Otros Mobiliarios y Eq de Admon 17	3,999.00	0.00	0.00	3,999.00	0.00
24190301	REPO Otros Mobiliarios y Eq de Admon 17	3,999.00	0.00	0.00	3,999.00	0.00

L.A.E. HAYDEE GARCIA ACOSTA

C. REGINO RODRÍGUEZ LUQUEÑO

L.C. REBECA FERNÁNDEZ ROLDÁN

PRESIDENTA MUNICIPAL
jernes, 06 de julio de 2018

SÍNDICO PROCURADOR HACENDARIO

TESORERA MUNICIPAL

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del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124410702	Vehículos y Eq de Transporte REC. PO. 17	546,100.00	0.00	0.00	546,100.00	0.00
12441070201	Spark LS Manual Chevrolet 2017	273,000.00	0.00	0.00	273,000.00	0.00
1241310	Repo 17 Eq de Cómputo y Tecn de la Infor	26,360.00	0.00	0.00	26,360.00	0.00
124131001	Computadora (Ensamble)	26,360.00	0.00	0.00	26,360.00	0.00
1241904	IEPS Gasol Otros Mobil y Epo de Admon 17	70,960.00	0.00	0.00	70,960.00	0.00
124190401	Templete con estructura metalica y tripl	21,460.00	0.00	0.00	21,460.00	0.00
1244107011	Mitsubishi Blanco L200 Pick-UP 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107012	Mitsubishi Blanco L200 Pick-up 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107	Vehículos y Equipo de Transporte 2017	2,058,434.00	0.00	0.00	2,058,434.00	0.00
124410701	Vehículos y Equipo de Transporte FAFM 17	631,634.00	0.00	0.00	631,634.00	0.00
124650502	8 Radios Portatil Seg Pub	36,640.00	0.00	0.00	36,640.00	0.00
1246505	FAFM Equip de Comput y Telecom 2017	64,040.00	0.00	0.00	64,040.00	0.00
1241107	Muebles de Oficina y Estant 2017	93.00	0.00	0.00	93.00	0.00
124110701	Muebles de O y E Donacion 01/2017	93.00	0.00	0.00	93.00	0.00
12411070101	Escritorio Formica y Cristal	5.00	0.00	0.00	5.00	0.00
12411070102	Escritorio en L mocopan	11.00	0.00	0.00	11.00	0.00
12411070103	Escritorio en L cristal	5.00	0.00	0.00	5.00	0.00
12411070104	Locker café 2 pueras	1.00	0.00	0.00	1.00	0.00
12411070105	Locker negro con gris metalico	1.00	0.00	0.00	1.00	0.00
12411070106	Sillas Ejecutivas Azul	2.00	0.00	0.00	2.00	0.00
12411070107	Silla Ejecutiva	28.00	0.00	0.00	28.00	0.00
12411070108	Silla Pliana Negra	40.00	0.00	0.00	40.00	0.00
243101	Equipo Méd y Laboratorio Donacn 01/2017	1.00	0.00	0.00	1.00	0.00
2431011	Sofá Exploración	1.00	0.00	0.00	1.00	0.00
246905	Otros Equipos 2016	494,255.33	0.00	0.00	494,255.33	0.00
24690501	Habitat OtrOS Equipos	165,936.75	0.00	0.00	165,936.75	0.00
2540102	Licencia OPUS	13,409.60	0.00	0.00	13,409.60	0.00
24130811	Impresora BROTHER	4,872.00	0.00	0.00	4,872.00	0.00
25103	FGP Software	208,800.00	0.00	0.00	208,800.00	0.00
2510301	licencia software catastro	208,800.00	0.00	0.00	208,800.00	0.00
24130126	Impresora de Matriz de Punto	5,250.00	0.00	0.00	5,250.00	0.00
24130125	BROTHER Impresora de Inyeccion	3,850.00	0.00	0.00	3,850.00	0.00
24230106	Camara Fotografica NIKON COOLPIX S2900NG	1,699.00	0.00	0.00	1,699.00	0.00
246504	F.A.F.M. Equip de Com y Telec 2016	25,908.60	0.00	0.00	25,908.60	0.00
24650401	1 Radio Movil 50w !COM	25,908.60	0.00	0.00	25,908.60	0.00
2541	Licencias Informáticas e Intelectuales	4,094.80	0.00	0.00	4,094.80	0.00
2542	Licencias Industriales, Comerciales y Ot	0.00	5,040.00	0.00	5,040.00	-5,040.00
244101	REPO Equipo de Transporte	2,006,582.60	0.00	0.00	2,006,582.60	0.00
24410101	Nissan Estca 2013	227,128.84	0.00	0.00	227,128.84	0.00
24410102	Nissan 2013 Blanca	180,614.00	0.00	0.00	180,614.00	0.00
24410103	Nissan-13 V	214,424.00	0.00	0.00	214,424.00	0.00
24410104	Nissan-14	167,406.88	0.00	0.00	167,406.88	0.00
24410105	Nissan-14	167,406.88	0.00	0.00	167,406.88	0.00

H. AYUNTAMIENTO MUNICIPAL 2016-2020

C. REGINO RODRÍGUEZ LUQUEÑO
SÍNDICO PROCURADOR HACENDARIO

L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1246706	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
124670601	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
12469	Otros Equipos	6,231,302.70	0.00	0.00	6,231,302.70	0.00
1246901	Repo Otros Equipos	5,457,552.37	0.00	0.00	5,457,552.37	0.00
124690101	Tractor Yard Machines mtd 1211142A41662	25,000.00	0.00	0.00	25,000.00	0.00
124690102	1 Hidrolavadora de Uso, Motor, Bomba y A	4,694.00	0.00	0.00	4,694.00	0.00
124690103	2 Modulos de Aire acondicionado 12000 BT	16,237.68	0.00	0.00	16,237.68	0.00
124690104	Maquinaria y Equipo Diverso	5,387,459.49	0.00	0.00	5,387,459.49	0.00
124690105	Otros Equipos	21,711.20	0.00	0.00	21,711.20	0.00
124690106	Motosierra 18"	2,450.00	0.00	0.00	2,450.00	0.00
1246902	Fupo Otros Equipos	4,499.00	0.00	0.00	4,499.00	0.00
124690201	1 Toldo 8 Posiciones (Carpa)	4,499.00	0.00	0.00	4,499.00	0.00
1246903	F.A.F.M. Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
124690301	Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
1246904	HABITAT Otros Equipos 2015	269,496.00	0.00	0.00	269,496.00	0.00
124690401	HABITAT Otros Equipos	269,496.00	0.00	0.00	269,496.00	0.00
125	Activos Intangibles	810,619.67	5,040.00	0.00	815,659.67	-5,040.00
1251	Software	787,354.73	0.00	0.00	787,354.73	0.00
125101	Repo Software	467,214.73	0.00	0.00	467,214.73	0.00
12510101	Prog.NoI v.5.0-Base Serie:NHSNE-029582	4,723.52	0.00	0.00	4,723.52	0.00
12510102	SAI- Cuauatepec	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue, Infraest y Construc Proces	21,036,515.58	0.00	0.00	21,036,515.58	0.00
1231	Terrenos	7,530,108.00	0.00	0.00	7,530,108.00	0.00
23101	Terrenos Varios	6,874,000.00	0.00	0.00	6,874,000.00	0.00
23102	Terrenos 2014	390,000.00	0.00	0.00	390,000.00	0.00
233	Edificios no Residenciales	13,003,659.22	0.00	0.00	13,003,659.22	0.00
23301	Edificios Varios	1,421,120.00	0.00	0.00	1,421,120.00	0.00
23302	Edificacion no Residencial 2014	11,582,539.22	0.00	0.00	11,582,539.22	0.00
2330201	Construcc y Resta Palacio Mpal	11,582,539.22	0.00	0.00	11,582,539.22	0.00
235	Construc en Proceso en Bienes d Dam Púb	502,748.36	0.00	0.00	502,748.36	0.00
2354	Divid d Terre y Construc d Ob d Urbani en	502,748.36	0.00	0.00	502,748.36	0.00
235401	Divid d Terre y Construc d Ob d Urbani en	502,748.36	0.00	0.00	502,748.36	0.00
23540101	Divid d Terre y Construc Deuda Pública 20	502,748.36	0.00	0.00	502,748.36	0.00
2354010101	FAISM 2015 DE CR 447 DO 10	502,748.36	0.00	0.00	502,748.36	0.00
24	Bienes Muebles	25,873,273.23	0.00	0.00	25,873,273.23	0.00
2510103	Sistema CONFEEYA SCG ver 4.3.0 REPO	118,440.00	0.00	0.00	118,440.00	0.00
2510104	Microsoft Winserver	4,176.00	0.00	0.00	4,176.00	0.00
2510105	Bishe Fofware	262,831.30	0.00	0.00	262,831.30	0.00
25102	HABITAT 2015 Software	111,340.00	0.00	0.00	111,340.00	0.00
2510201	Software.Habitat	111,340.00	0.00	0.00	111,340.00	0.00
254	Licencias	23,264.94	5,040.00	0.00	28,304.94	-5,040.00
25401	Repo Licencias	19,170.14	0.00	0.00	19,170.14	0.00
2540101	Google Earth Pro. Suscripción Google Ear	5,760.54	0.00	0.00	5,760.54	0.00

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SÍNDICO PROCURADOR HACENDARIO

TESORERA MUNICIPAL

Pag.: 11

lernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124130121	10 Impresoras Lexmark Laser Color C544DN	73,080.00	0.00	0.00	73,080.00	0.00
124130122	1 Kit 62S Topo C/Navegador Gps Marca Gar	17,400.00	0.00	0.00	17,400.00	0.00
124130123	1 HP Scanjet 5590 Digital 2400 DPI	5,865.78	0.00	0.00	5,865.78	0.00
124130124	1 Plo-HP-CE647A Designet-790	37,120.00	0.00	0.00	37,120.00	0.00
1241302	Fupo Eq de Cmp y de Tecnolo de Infor	4,264.16	0.00	0.00	4,264.16	0.00
1241303	F.A.F.M. Eq de Cmp y de Tecnolo de Info	14,490.00	0.00	0.00	14,490.00	0.00
124130301	Eq de Cmp y de Tecnolo de Infor	12,400.00	0.00	0.00	12,400.00	0.00
124130302	Fuente de Poder Regulada	2,090.00	0.00	0.00	2,090.00	0.00
1241304	F.F.M. Eq de Cmp y de Tecnolo de Infor	10,700.00	0.00	0.00	10,700.00	0.00
1241305	FOFISR Eq de Cmp y de Tecnolo de Infor	62,400.02	0.00	0.00	62,400.02	0.00
1241306	Equipo de Computo Diversos	707,167.98	0.00	0.00	707,167.98	0.00
1241307	HABITAT 15 Eq de Cmp y de Tecnolo de Inf	543,676.00	0.00	0.00	543,676.00	0.00
1241308	REPO 15 Eq de Cmp y de Tecnolo de Infor	80,592.02	0.00	0.00	80,592.02	0.00
124130801	REPO 15 Multifuncional EPSON L555	4,990.00	0.00	0.00	4,990.00	0.00
124130802	REPO 15 Multifuncional BROTHER	5,600.00	0.00	0.00	5,600.00	0.00
124130803	REPO 15 Multifuncional BROTHER	11,200.01	0.00	0.00	11,200.01	0.00
124130804	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130805	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130806	REPO 15 No Break Trpp Lite 1500VA	10,208.00	0.00	0.00	10,208.00	0.00
124130807	REPO 15 Multifuncional BROTHER	18,323.00	0.00	0.00	18,323.00	0.00
124130808	REPO 15 Laptop Touch HP	7,499.01	0.00	0.00	7,499.01	0.00
124130809	REPO 15 Multifuncional BROTHER T300	3,700.00	0.00	0.00	3,700.00	0.00
124130810	REPO 15 Computado Ensablada	6,800.00	0.00	0.00	6,800.00	0.00
1241309	F.F.M. 15 Eq de Cmp y de Tecnolo de Infor	12,046.00	0.00	0.00	12,046.00	0.00
124130901	CPU all in one 205 G1 (HP 205)	6,500.00	0.00	0.00	6,500.00	0.00
124130902	Disco duro de 160 GB (DIF)	800.00	0.00	0.00	800.00	0.00
124130903	Memoria ddr1 333 data (DIF)	650.00	0.00	0.00	650.00	0.00
124130904	Epson multifuncional L200 (DIF)	4,096.00	0.00	0.00	4,096.00	0.00
2419	Otros Mobiliarios y EqPo de Administraci	286,502.61	0.00	0.00	286,502.61	0.00
241901	Repo Otros Mob y EqPo de Admn	33,189.61	0.00	0.00	33,189.61	0.00
24190101	Cafetera Tesorera	499.00	0.00	0.00	499.00	0.00
24190102	Reloj Cheecador de Huella Digital	1,995.01	0.00	0.00	1,995.01	0.00
24190103	Sumadora Casio DR-210 TM	1,450.00	0.00	0.00	1,450.00	0.00
24190104	Reloj Cheecador de Huella Digital	3,596.00	0.00	0.00	3,596.00	0.00
24190105	Guillotina 9.BC	649.60	0.00	0.00	649.60	0.00
24190106	Grabadora Digital de Voz y MP3 de 2 GB	1,190.00	0.00	0.00	1,190.00	0.00
24190107	Radiograbadora Sony Mod. CFD-RG880	2,490.00	0.00	0.00	2,490.00	0.00
24190108	Lonas	19,720.00	0.00	0.00	19,720.00	0.00
24190109	Pantalla Consoni Serie EVMW7070	1,600.00	0.00	0.00	1,600.00	0.00
241902	HABITAT Otros Mob y EqPo de Admn	178,354.00	0.00	0.00	178,354.00	0.00

L.A.E. HAYDEE GARCÍA ACOSTA

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L.C. REBECA FERNÁNDEZ ROLDÁN

TESORERA MUNICIPAL

viernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 29 de junio de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1242	Mobiliario y Eqpo Educativo y Recreativo	447,929.12	0.00	0.00	447,929.12	0.00
12421	Equipos y Aparatos Audiovisuales	36,100.00	0.00	0.00	36,100.00	0.00
1242101	Equipos y Aparatos Audiovisuales 2015	36,100.00	0.00	0.00	36,100.00	0.00
124210101	HABITAT 15 Aparat Audit	36,100.00	0.00	0.00	36,100.00	0.00
12422	Aparatos Deportivos	178,884.00	0.00	0.00	178,884.00	0.00
1242201	Aparatos Deportivos 2015	178,884.00	0.00	0.00	178,884.00	0.00
124220101	Habitat 2015	178,884.00	0.00	0.00	178,884.00	0.00
12423	Cmaras Fotogrificas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
1242301	Repo Cmaras Fotogrificas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
124230101	Camara	3,899.00	0.00	0.00	3,899.00	0.00
124230102	Fujifilm Finepix Camara AV20	999.00	0.00	0.00	999.00	0.00
124230103	1 Camara Digital Sony Mod.DSC-J10/RC E33	1,516.68	0.00	0.00	1,516.68	0.00
124230104	3 Camaras Dig. Sony Mod. DSC-J10/RC E33	4,550.04	0.00	0.00	4,550.04	0.00
124230105	10 Camara Sony Cibershot 14.1 MP	22,028.40	0.00	0.00	22,028.40	0.00
12429	Otro Mob y Eqpo Educativo y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo Educativo y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
124290101	REPO Otro Mob y Eqpo Educ Toldo	4,999.00	0.00	0.00	4,999.00	0.00
124290102	HABITAT Otro Mob y Eqpo Educ Toldo	193,254.00	0.00	0.00	193,254.00	0.00
1243	Eqpo e Instrumental Md y de Laboratorio	1.00	0.00	0.00	1.00	0.00
12431	Equipo Mdico y de Laboratorio	1.00	0.00	0.00	1.00	0.00
1244	Equipo de Transporte	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12441	Automviles y Equipo Terrestre	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12467	Herramientas y Mquinas-Herramienta	669,934.60	0.00	0.00	669,934.60	0.00
1246701	Repo Herramientas y Mquinas-Herramienta	118,847.99	0.00	0.00	118,847.99	0.00
124670101	Motosierra STHIL	112,249.99	0.00	0.00	112,249.99	0.00
124670102	2 Desbrozadoras Truper Tipo Bici	6,598.00	0.00	0.00	6,598.00	0.00
1246702	Prosanear-Prodder Herramientas y Mquina	385,467.44	0.00	0.00	385,467.44	0.00
124670201	Arrancador ATR tipo Autotransformador	24,022.44	0.00	0.00	24,022.44	0.00
124670202	Banco capacitadores 10 KVAR 440 Volts	8,045.18	0.00	0.00	8,045.18	0.00
124670203	Banco capacitadores 10 KVAR 220 Volts	9,262.14	0.00	0.00	9,262.14	0.00
124670204	2 Banco capacitadores 15 KVAR 220 Volts	19,794.24	0.00	0.00	19,794.24	0.00
124670205	Bomba SumeBA08-030/4Neu 60HP 440	115,605.60	0.00	0.00	115,605.60	0.00
124670206	Bomba 40 KVAR 440 Vlt	17,184.24	0.00	0.00	17,184.24	0.00
124670207	Contacto para arrancador 100HP	4,918.40	0.00	0.00	4,918.40	0.00
124670208	Contacto para arrancador 123HP	8,500.48	0.00	0.00	8,500.48	0.00
124670209	Interruptor Termor 300AMP 440vlt	9,732.40	0.00	0.00	9,732.40	0.00
124670210	Interruptor Termor 200AMP 440vlt	6,043.60	0.00	0.00	6,043.60	0.00
124670211	Arrancador ATR 30HP 220Vlts	26,902.72	0.00	0.00	26,902.72	0.00
124670212	5 Bancos de Capacitores	65,682.00	0.00	0.00	65,682.00	0.00
124670213	PRO Eq. Sumerg Trifasico bamsa 30HP	69,774.00	0.00	0.00	69,774.00	0.00
1246703	Convenios Herramientas y	5,500.00	0.00	0.00	5,500.00	0.00

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PRESIDENTA MUNICIPAL 2020

SÍNDICO PROCURADOR HACENDARIO

TESORERA MUNICIPAL

viernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

MCH850101BW8

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1112105	Bancos Moneda Nacional 2016	6,633,185.29	1,588.30	5,504,604.08	1,130,169.51	5,503,015.78
111210501	BMN REPO 2016	3,884.97	0.00	0.00	3,884.97	0.00
11121050101	Bmx Cta. 7008 5126944	3,884.97	0.00	0.00	3,884.97	0.00
111210502	BMN F.A.F.M. 2016	28.49	0.00	0.00	28.49	0.00
1123103	Deudores Diversos por Cob a CP 2016	-0.80	0.00	0.00	-0.80	0.00
111210504	BMN F.G.P. 2016	0.02	0.00	0.00	0.02	0.00
11121050401	Bmx Cta. 7009 2256411	-0.10	0.00	0.00	-0.10	0.00
112310309	DDpC a CP HABITAT 2016	-0.80	0.00	0.00	-0.80	0.00
111210507	BMN F.A.I.S.M. 2016	1,279,313.39	1,081.67	156,343.12	1,124,051.94	155,261.45
11121050701	Bmx Cta. 7008 5058930	1,105,217.43	0.00	156,343.12	948,874.31	156,343.12
111210511	BMN I.E.P.S. GASOLINA 2016	0.44	0.00	0.00	0.44	0.00
11121051101	Bmx Cta. 7009 2256403	0.44	0.00	0.00	0.44	0.00
111210514	BMN ISR SALARIOS 2016	277.47	0.00	0.00	277.47	0.00
111210515	BMN P.R.E.P. 2016	399.03	0.00	0.00	399.03	0.00
11121030304	Rendimientos 2016	610.98	0.00	0.00	610.98	0.00
11121020305	Rendimientos 2016	1,021.29	0.00	0.00	1,021.29	0.00
1112	Bancos/Tesorería	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
11121	Bancos Moneda Nacional	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
1112101	Bancos Moneda Nacional 2012	1,759.94	0.00	0.00	1,759.94	0.00
111210101	BMN Repo 2012	1,265.62	0.00	0.00	1,265.62	0.00
11121010101	Banamex Cta. 2576218	1,265.62	0.00	0.00	1,265.62	0.00
111210102	BMN F.A.I.S.M. 2012	494.32	0.00	0.00	494.32	0.00
11121010201	Banamex Cta. 50056530 2016-2020	0.13	0.00	0.00	0.13	0.00
1112102	Bancos Moneda Nacional 2013	24,950.75	12.45	0.00	24,963.20	-12.45
111210203	BMN F.A.I.S.M. 2013	24,950.75	12.45	0.00	24,963.20	-12.45
11121020302	Rendimientos 2013	10,868.00	0.00	0.00	10,868.00	0.00
11121020303	Rendimientos 2014	11,581.79	0.00	0.00	11,581.79	0.00
11121020304	Rendimientos 2015	873.38	0.00	0.00	873.38	0.00
1112103	Bancos Moneda Nacional 2014	101,564.06	62.96	0.00	101,627.02	-62.96
111210303	BMN F.A.I.S.M. 2014	612.34	0.00	0.00	612.34	0.00
11121030301	Bmx Cta. 3479002	1.36	0.00	0.00	1.36	0.00
111210305	BMN Contingencias Economicas 2014	100,951.72	62.96	0.00	101,014.68	-62.96
11121030501	Bmx Cta. 5351410	100,000.01	0.00	0.00	100,000.01	0.00
1112104	Bancos Moneda Nacional 2015	1,699,320.03	1,353.23	0.00	1,700,673.26	-1,353.23
111210402	BMN F.A.F.M.	0.77	0.00	0.00	0.77	0.00
11121040201	PROCURAD. Cta. 7007 8701072	0.77	0.00	0.00	0.77	0.00
111210403	BMN FONDO GENERAL DE H. AYUNTAMIENTO	-0.04	0.00	0.00	-0.04	0.00
11121040301	FGP Bmx Cta. 7007 6042495	-0.04	0.00	0.00	-0.04	0.00
111210404	BMN F.A.I.S.M. 2015	1,190,747.07	1,039.70	0.00	1,191,786.77	-1,039.70
11121040401	Bmx Cta-7007 868146	1,160,811.98	0.00	0.00	1,160,811.98	0.00
111210411	BMN Espacios Public 2015	4,247.98	0.00	0.00	4,247.98	0.00
11121041101	EPE Banorte. Cta-0291365583	1,407.02	0.00	0.00	1,407.02	0.00
11121041102	EPM Bmx Cta-7007 8266846	265.23	0.00	0.00	265.23	0.00
111210412	BMN Deud Púb FAISM 2016	502,743.19	313.53	0.00	503,056.72	-313.53
11121041201	FAISM 16 BMX Cta- 7007 8266862	485,134.41	0.00	0.00	485,134.41	0.00
11121041202	AYU Rendim. FAISM 15-BMX Cta 8266862 2016-2020	978.78	0.00	0.00	978.78	0.00

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TESORERA MUNICIPAL

viernes, 06 de julio de 2018

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
112	Derechos a Recibir Efectivo o Equivalent	11,790.57	2,191,955.63	454,915.50	1,748,830.70	-1,737,040.13
1123	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
11231	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
1123102	Deudores Diversos por Cob a CP 2015	2.42	0.00	0.00	2.42	0.00
112310202	DDpC a CP REPO 2015	2.42	0.00	0.00	2.42	0.00
11231020202	Lilia Camacho Soto	0.42	0.00	0.00	0.42	0.00
11231020205	Deudor TENENCIAS 2015 del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
11231020206	Deudor PROSANEAR del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
113	Derechos a Recibir Bienes o Servicios	14,454,085.33	2,782,467.37	1,662,379.39	15,574,173.31	-1,120,087.98
1131	Anticip a Prov X Adqui d Bienes y Prest	163,255.36	0.00	0.00	163,255.36	0.00
1134	Anticipo a Contratis por Obras Públs a CP	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
11341	Antici a Contrat X Ob Púb en Bien d Dom	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
1134102	2014 Antici a Contr X Ob Pb en Bien d Dom	869,237.81	0.00	0.00	869,237.81	0.00
113410201	Ant a Contr X Ob Pb en Bien d Dom Deuda	869,237.10	0.00	0.00	869,237.10	0.00
11341020101	Obra "Constru y Resta de Palacio Municip	869,237.10	0.00	0.00	869,237.10	0.00
113410202	FAISM Ant a Contr X Ob Pb en Bien d Dom	0.71	0.00	0.00	0.71	0.00
11341020201	2014/FAISM016036 Const de	0.71	0.00	0.00	0.71	0.00
1134103	2015 Antic a Contr X Ob Pb en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
113410301	FAISM Ant a Contr X Ob Pb en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
11341030107	2015/FAISM016042	34,984.56	0.00	0.00	34,984.56	0.00
11341030112	2015/FAISM016057	7,569.49	0.00	0.00	7,569.49	0.00
11341030114	2015/FAISM016061	3,519.74	0.00	0.00	3,519.74	0.00
111	Efectivo y Equivalentes	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
111210414	BMN Reintegro FAISM 2013	1,581.06	0.00	0.00	1,581.06	0.00
11121041402	Rendimientos 2015	132.16	0.00	0.00	132.16	0.00
11121041403	Rendimientos 2016	752.06	0.00	0.00	752.06	0.00
11121030504	Rendimientos 2016	270.94	0.00	0.00	270.94	0.00
11121050702	Rendimientos 2016	110,666.12	0.00	0.00	110,666.12	0.00
11121010204	Rendimientos 2016	494.19	0.00	0.00	494.19	0.00
11121041103	EPM Bny Cta 6846 Rendimientos 2016	2,176.57	0.00	0.00	2,176.57	0.00
11121040403	Rendimientos 2016	15,496.80	0.00	0.00	15,496.80	0.00
11121052102	BNM Habitat Federal 2016	4,666,974.67	506.63	4,666,775.72	705.58	4,666,269.09
1112105210201	Banorte Cta-0469957648	4,666,775.52	0.00	4,666,775.72	-0.20	4,666,775.72
1112105210202	Rendimientos 2016 Habitat Fed	89.56	0.00	0.00	89.56	0.00
11121052103	BNM HABITAT ESTATAL 2016	670,356.91	0.00	670,356.91	0.00	670,356.91
1112105210301	Bancomer Cta-0108797951	670,356.91	0.00	670,356.91	0.00	670,356.91
11121041203	Rendimientos 2016	13,240.13	0.00	0.00	13,240.13	0.00
11341030115	2015/FAISM016075	16,987.19	0.00	0.00	16,987.19	0.00
11341030116	2015/FAISM016074	12,223.85	0.00	0.00	12,223.85	0.00
11341030117	2015/FAISM016076	14,119.76	0.00	0.00	14,119.76	0.00
11341030118	2015/FAISM016072	13,830.05	0.00	0.00	13,830.05	0.00
11341030119	2015/FAISM016073	17,631.18	0.00	0.00	17,631.18	0.00
11231030901	Jose Adrian Hernandez Hernandez L.A.E. HAYDEE GARCIA ACOSTA	0.20	0.00	0.00	0.20	0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
11121051501	BNM PREP Municipal 2016	111.81	0.00	0.00	111.81	0.00
11121051502	BNM PREP Federal 2016	287.22	0.00	0.00	287.22	0.00
1112105150202	Rendimientos PREP FEDERAL 2016	270.13	0.00	0.00	270.13	0.00
11121051402	Rendimientos ISR SAL 16	-0.10	0.00	0.00	-0.10	0.00
11121050402	Bmx cta 7009 2256411 fgp Ext	0.12	0.00	0.00	0.12	0.00
111210521	BNM HABITAT 2016	5,348,809.48	506.63	5,348,260.96	1,055.15	5,347,754.33
11121052101	BNM HABITAT MPAL 2016	11,477.90	0.00	11,128.33	349.57	11,128.33
1112105210101	Banorte Cta. 0467055401	11,128.33	0.00	11,128.33	0.00	11,128.33
1112105210102	Rendimientos HABITAT MPAL 16	191.29	0.00	0.00	191.29	0.00
111210519	BMN PROAGUA 2016	438.73	0.00	0.00	438.73	0.00
11121051901	BMX Cta. 7009 22256438	438.73	0.00	0.00	438.73	0.00
11231030903	Municipio de Cuauhtepc de Hinojosa	-1.50	0.00	0.00	-1.50	0.00
11231030904	Secretaria de Finanzas	0.50	0.00	0.00	0.50	0.00
1134104	2016 Antic a Contrat X Ob Pb Bien de Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
113410401	FAISM Antic a Contrat X Ob Pb Bien Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
1129	O.D a Recibir Efectivo o Equival a CP	533.00	0.00	0.00	533.00	0.00
11291	O.D a Recibir Efec o Equival A cp 2016	533.00	0.00	0.00	533.00	0.00
1129101	O.D a R B L REPO CP 2016	533.00	0.00	0.00	533.00	0.00
112910101	Imptos a favor ISR serv prof REPO 16	533.00	0.00	0.00	533.00	0.00
11341030120	2015/FAISM016078	190,642.87	0.00	0.00	190,642.87	0.00
11341040131	2016/FAISM016031"Equip Poz Cerro Verde TAMIEN 2016-2020	102,582.58	0.00	0.00	102,582.58	0.00
11341040134	2016/FAISM016034	263,385.80	0.00	88,712.64	174,673.16	88,712.64
11121052002	Rendimientos PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341030179	2015/FAISM016079"Equip Pozo Sta Elena Pa	192,704.08	0.00	0.00	192,704.08	0.00
111210520	BNM PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341040115	2016/FAISM016015"Rehabil Sist Loma Bon	47,979.65	0.00	0.00	47,979.65	0.00
11341040112	2016/FAISM016012"Equip Red Hueyapan	0.01	0.00	0.00	0.01	0.00
11121060303	Bmx cta 7009 733900 FGP Ext 17	111,012.39	0.00	0.00	111,012.39	0.00
1123105	Deudores Diversos por Cobrar a CP 2017	11,255.95	670,000.00	0.00	681,255.95	-670,000.00
112310501	DEUDOS A CP REPO 2017	11,255.95	0.00	0.00	11,255.95	0.00
11121050203	Rendimientos EADM 2017	28.49	0.00	0.00	28.49	0.00
113410504	BNM Antic a Contrat de OP Urban Pub	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
11311	H. AY Antic a Prov X Adqui de Bien Y Pres 2017	163,255.36	0.00	0.00	163,255.36	0.00
111210611	Fondo Fortalecimiento Financiero	475,182.20	114.57	0.00	475,296.77	-114.57
11121061101	Banorte Cta-0487836655 FOFIN	472,183.36	0.00	0.00	472,183.36	0.00
11121061102	Rendimientos 2017 FOFIN	2,998.84	0.00	0.00	2,998.84	0.00
111210612	BNM PRODDER 2017	4,066.76	96,400.40	46,357.90	54,109.26	-50,042.50
11121051403	Rend ISR Sal 16 en 2017	277.57	0.00	0.00	277.57	0.00
11121060102	Rendimientos REPO 2017	12,412.41	0.00	0.00	12,412.41	0.00
111210613	BNM Convenio 3x1	1,509.49	0.00	0.00	1,509.49	0.00
11121061301	Convenio 3x1 Municipal	381.10	0.00	0.00	381.10	0.00
1112106130101	Banorte Cta-325425083	-695.29	0.00	0.00	-695.29	0.00

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TESORERA MUNICIPAL

viernes, 06 de julio de 2018

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1112106130102	Rendimientos 2017 Convenio 3x1 Mpal	1,076.39	0.00	0.00	1,076.39	0.00
11121061302	BNM Convenio 3X1 Federal	1,128.39	0.00	0.00	1,128.39	0.00
1112106130201	Banorte Cta-0325671376	695.29	0.00	0.00	695.29	0.00
1112106130202	Rendimientos 2017 Convenios 3X1 Federal	433.10	0.00	0.00	433.10	0.00
111210602	Bmx Ficalizacion y Recadación	0.00	21.54	0.00	21.54	-21.54
11121060403	Rendimientos 2017 Cta-Banamex	5,924.82	0.00	0.00	5,924.82	0.00
11121060404	Rendimientos 2017 Cta-Banorte	16.83	0.00	0.00	16.83	0.00
11121060502	BANORTE FAISM 17	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
111210601	Bmx REPO 2017	191,556.99	30,000.00	30,000.00	191,556.99	0.00
11121060101	Bmx Cta. 7009 4557036 REPO 2017	179,144.58	30,000.00	30,000.00	179,144.58	0.00
111210603	BMX F General de Participaciones 17	678,393.48	320.25	670,146.37	8,567.36	669,826.12
11121060301	BMX Cta. 7009 7339900 FGP 17	567,381.09	146.37	670,146.37	-102,618.91	670,000.00
111210606	F Fomento Municipal 2017	330,625.62	303.96	0.00	330,929.58	-303.96
11121060601	BANORTE FEM 17	-4.26	17.48	0.00	13.22	-17.48
1112106060101	BANORTE Cta. 2396.0488999210 FFM 17	-1,461.37	0.00	0.00	-1,461.37	0.00
1112106060102	BANORTE Cta. 2396.0488999210 FFM 17 Rend	1,457.11	0.00	0.00	1,457.11	0.00
11121060602	BMX FFM 17	330,629.88	286.48	0.00	330,916.36	-286.48
1112106060201	BMX Cta. 7010 1706123 FFM 17	130,313.37	0.00	0.00	130,313.37	0.00
1112106060202	BMX Cta. 7010 1706123 FFM 17 Rendim	1,675.51	0.00	0.00	1,675.51	0.00
111210607	FONDO ISAN DOCUMENTO 2016 - 2020	1,000.00	156.08	146.37	1,009.71	-9.71
11121060701	BMX Cta. 7009 7594919 F. ISAN 2017	0.00	146.37	146.37	0.00	0.00
111210608	FONDO IEPS Gasolina 2017	0.00	16.08	0.00	16.08	-16.08
111210609	FONDO IEPS Tabaco 2017	0.00	14.34	0.00	14.34	-14.34
1112106	Bancos Moneda Nacional 2017	43,616,248.65	136,803.92	7,533,297.24	36,219,755.33	7,396,493.32
111210604	BNM FAFM 2017	100,082.03	165.34	0.00	100,247.37	-165.34
111210605	BNM FAISM 2017	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
11121060401	Bnm Cta-7010587171	94,106.26	0.00	0.00	94,106.26	0.00
11231050105	Deudor REPO 16 Acreedor REPO	3,934.89	0.00	0.00	3,934.89	0.00
11341050138	2017/FAISM016038 Ampliac Electr El Cpyud	233,763.03	0.00	0.00	233,763.03	0.00
11121060405	Cta 7010587171 Extraordinario	34.12	0.00	0.00	34.12	0.00
11121061201	Banamex cta 70101706131	3,921.60	96,356.00	46,357.90	53,919.70	-49,998.10
11121061202	Rendimientos 2017 PRODDER 17	145.16	0.00	0.00	145.16	0.00
113410502	FOFIN Antic a Cont de OP Urbana FOFIN 17	183,670.47	0.00	0.00	183,670.47	0.00
11341050201	2017/FOFIN-00240 Pay Hidr en Calle Morel	33,987.54	0.00	0.00	33,987.54	0.00
11341050202	2017/FOFIN-00239 Const Pte Peat El Pedre	149,682.93	0.00	0.00	149,682.93	0.00
1134105	2017 Antic a Contrat X Ob Ph Bien de Dom	12,477,891.80	2,782,467.37	1,573,666.75	13,686,692.42	-1,208,800.62
113410501	FAISM Antic a Contrat X Ob Ph Bien Dom	5,106,046.17	2,782,467.37	200,593.36	7,687,920.18	-2,581,874.01
11341050106	2017/FAISM016006 Const Elect Tecoom Jua	10,694.05	0.00	10,694.05	0.00	10,694.05
111210615	BNM Fondo Regional 2017	16,898,752.74	3,927.73	3,144,653.71	13,758,026.76	3,140,725.98
11121061501	Banorte Cta 0360497438 BOREG 17	16,896,183.24	0.00	3,144,653.71	13,751,529.53	3,144,653.71
11121061502	Rendimientos 2017 Fondo Reg 2017	2,569.50	0.00	0.00	2,569.50	0.00
11121060703	Bmx cta 7594919 ISAN Extr 17	1,000.00	0.00	0.00	1,000.00	0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

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PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
11341050130	2017/FAISM016030"Cons Red Ag Santa Mar N	35,090.64	0.00	0.00	35,090.64	0.00
11341050129	2017/FAISM016029"Const Drenaj Sta Mar Na	152,531.30	0.00	0.00	152,531.30	0.00
11231050111	HIDROCARBUROS HIDALGUENSES SA DE CV	-0.03	0.00	0.00	-0.03	0.00
1131102	FAISM 17 Antic Provee X Adquis de Bien	163,255.36	0.00	0.00	163,255.36	0.00
113110201	C. Martin Gomez Ramirez	163,255.36	0.00	0.00	163,255.36	0.00
11341050401	2017/FNREG-01751"Const Pzo Gpe Victor"	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
111210614	CTA ISR SAL 17	0.00	30.20	0.00	30.20	-30.20
11341050141	2017/FAISM016041"Ampliz Electríf San Jos	235,593.13	0.00	0.00	235,593.13	0.00
11341050139	2017/FAISM016039"Ampl Red Elec Las Puent	327,755.23	0.00	189,899.31	137,855.92	189,899.31
11341050134	2017/FAISM016034"Lin Dist Agua Cerro Ver	237,260.73	0.00	0.00	237,260.73	0.00
11231050115	Deudor Sec.Finanzas 17 Acreedor REPO 17	7,321.09	0.00	0.00	7,321.09	0.00
1112106050203	Cta-0487838031 Extraordinario FAISM17	763.90	0.00	0.00	763.90	0.00
1112106060203	Bmx cta 7010.1706123 FM/Ext 17	198,641.00	0.00	0.00	198,641.00	0.00
11341050163	2017/FAISM016063"Const 2 Sanit Las Conc	149,637.53	0.00	0.00	149,637.53	0.00
11341050145	2017/FAISM016045"Const Linea Agua Tecoco	534,563.17	0.00	0.00	534,563.17	0.00
11341050155	2017/FAISM016055"Const Tanq Cap Sta Rita	537,598.33	0.00	0.00	537,598.33	0.00
11341050156	2017/FAISM016056"Const Tanq Cap Cuatzetz	437,177.32	0.00	0.00	437,177.32	0.00
11341050157	2017/FAISM016057"Const Tanq Cap Aserrade	437,265.02	0.00	0.00	437,265.02	0.00
11341050158	2017/FAISM016058"Const Tanq Alma Tecocom	438,048.01	0.00	0.00	438,048.01	0.00
11341050159	2017/FAISM016059"Const Tanq Alma Almolo	615,510.12	0.00	0.00	615,510.12	0.00
11341050160	2017/FAISM016060"Const Tanq Alma Esperan	0.00	731,128.16	0.00	731,128.16	-731,128.16
11341050161	2017/FAISM016061"Const Lin Conduc Mazate	0.00	1,676,104.77	0.00	1,676,104.77	-1,676,104.77
11341050142	2017/FAISM016042"Const Drenaj San Almolo	134,008.68	0.00	0.00	134,008.68	0.00
11341050144	2017/FAISM016044"Const Drenaj Sanit Ouan	444,742.43	0.00	0.00	444,742.43	0.00
11341050164	2017/FAISM016064"Const Sanitar Gpe Victor	144,807.45	0.00	0.00	144,807.45	0.00
1112105210203	Rendimientos 2017 Habitat Federal	109.59	0.00	0.00	109.59	0.00
11341040173	2016/FAISM016073"Ampliac Red Cerro Verde	7,771.73	0.00	0.00	7,771.73	0.00
11341040158	2016/FAISM016058"Const Drenaj Cerro Ver	0.01	0.00	0.00	0.01	0.00
11341040167	2016/FAISM016067"Equipam Pozo Almolo	17,767.81	0.00	0.00	17,767.81	0.00
1112105210103	Rendimientos 2017 HM 16	158.28	0.00	0.00	158.28	0.00
1112105150203	Rendimientos 2017 PREP Federal	17.09	0.00	0.00	17.09	0.00
1112105150102	Rendimientos 2017 PREPMPAL 16	111.81	0.00	0.00	111.81	0.00
1112106050201	Banorte Cia-0487838031	24,876,558.90	0.00	3,641,992.89	21,234,566.01	3,641,992.89
1112106050202	Rendimientos 2017	57,756.54	0.00	0.00	57,756.54	0.00
11231050202	CONTAMINACION CP FGB 2017	0.00	670,000.00	0.00	670,000.00	-670,000.00
11121020306	Rendimientos 2017 FAISM 2013	606.29	0.00	0.00	606.29	0.00

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Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
11121030505	Rendimientos 2017 Conting Econom 2014	680.77	0.00	0.00	680.77	0.00
11121040404	Rendimientos 2017 FAISM 2015	14,438.29	0.00	0.00	14,438.29	0.00
11121041104	EPM Bmx Cta-6846 Rendimientos 2017	399.16	0.00	0.00	399.16	0.00
11121041204	Rendimientos 2017 Deud Púb FAISM 2016	3,389.87	0.00	0.00	3,389.87	0.00
11121041404	Rendimientos 2017 Rentegro FAISM 2013	696.84	0.00	0.00	696.84	0.00
11121050703	Rendimientos 2017 FAISM 2016	63,429.84	0.00	0.00	63,429.84	0.00
1112107	Bancos Moneda Nacional 2018	0.00	16,800,958.94	10,008,893.87	6,792,065.07	-6,792,065.07
111210701	REPO 18	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
11121070101	BMX REPO 18 cta 4047097	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
111210702	FORTAMUN 18	0.00	5,425,752.88	3,072,820.91	2,352,931.97	-2,352,931.97
11121070201	BMX FAFM 18	0.00	1,378,008.60	928,204.67	449,803.93	-449,803.93
1112107020101	BMX FAFM 18 Cta 4503920	0.00	1,378,001.00	928,204.67	449,796.33	-449,796.33
1112107020102	BMX FAFM 18 Rendimiento Cta 4503920	0.00	7.60	0.00	7.60	-7.60
11121070202	BANORTE FAFM 18	0.00	4,047,744.28	2,144,616.24	1,903,128.04	-1,903,128.04
1112107020201	Banorte FAFM 18 Cta 0366407831	0.00	4,047,717.87	2,144,616.24	1,903,101.63	-1,903,101.63
1112107020202	Banorte FAFM 18 Rendimiento Cta 03664078	0.00	26.41	0.00	26.41	-26.41
111210704	FISM 18	0.00	4,163,771.45	0.00	4,163,771.45	-4,163,771.45
11121070401	BANORTE FISM 18 Cta 366387586	0.00	4,163,746.00	0.00	4,163,746.00	-4,163,746.00
11121070402	BANORTE FISM 18 Rendimiento Cta 36638758	0.00	25.45	0.00	25.45	-25.45
111210705	FGP 18	0.00	4,558,694.85	4,274,100.00	284,594.85	-284,594.85
11121070501	BMX FGP 18	0.00	2,110,663.66	1,991,357.00	119,306.66	-119,306.66
1112107050101	BMX FGP 18 Cta 4141468	0.00	2,110,651.00	1,991,357.00	119,294.00	-119,294.00
1112107050102	BMX FGP 18 Rend Cta 4141468	0.00	12.66	0.00	12.66	-12.66
11121070502	BANORTE FGP 18	0.00	2,448,031.19	2,282,743.00	165,288.19	-165,288.19
1112107050201	BANORTE FGP 18 Cta 0366392647	0.00	2,448,021.50	2,282,743.00	165,278.50	-165,278.50
1112107050202	BANORTE FGP 18 Rend Cta 0366392647	0.00	9.69	0.00	9.69	-9.69
111210706	FFM 18	0.00	1,786,610.66	377,881.40	1,408,729.26	-1,408,729.26
11121070601	BMX FFM 18	0.00	376,001.00	375,286.00	715.00	-715.00
1112107060101	BMX FFM 18 Cta 4421029	0.00	376,001.00	375,286.00	715.00	-715.00
11121070602	BANORTE FFM 18	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
1112107060201	BANORTE FFM 18 Cta 0366391538	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
111210707	IEPS TABACO 18	0.00	52,355.39	0.00	52,355.39	-52,355.39
11121070701	BANORTE IEPS TAB 18 Cta 0366396225	0.00	52,355.39	0.00	52,355.39	-52,355.39
111210708	ISAN 18	0.00	42,132.52	0.00	42,132.52	-42,132.52
11121070801	BANORTE ISAN 18 Cta 0366399888	0.00	42,132.52	0.00	42,132.52	-42,132.52
111210709	IEPS GASOLINA 18	0.00	161,435.36	0.00	161,435.36	-161,435.36
11121070901	BANORTE IEPS Gas 18 Cta 0366402292	0.00	161,434.19	0.00	161,434.19	-161,434.19
11121070902	BANORTE IEPS Gas 18 Rend Cta 0366402292	0.00	1.17	0.00	1.17	-1.17
111210711	FZ 18	0.00	89,528.46	0.00	89,528.46	-89,528.46
11121071101	BANORTE FZ 18 Cta 03663900308	0.00	89,528.46	0.00	89,528.46	-89,528.46
111210712	FOCO ISAN 18	0.00	5,657.07	0.00	5,657.07	-5,657.07
11121071201	FOCO ISAN 18 Cta 0366389179	0.00	5,657.07	0.00	5,657.07	-5,657.07

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SINDICO PROCURADOR HACENFARIO

TESORERA MUNICIPAL

viernes, 06 de julio de 2018

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
11341050165	2017/FAISM016065"Const Drenaj Sant Cuaut	0.00	58,386.57	0.00	58,386.57	-58,386.57
11231060302	Deudor REPO 18 del Acreedor FGP 18	0.00	1,000.00	0.00	1,000.00	-1,000.00
111210713	FONDO de COMPENSACIÓN 2018	0.00	132,760.68	0.00	132,760.68	-132,760.68
11121071301	BANORTE FOCOM 18 Cta 0593866261	0.00	132,753.38	0.00	132,753.38	-132,753.38
11121071302	FOCOM 18 Rend Cta 593866261	0.00	7.30	0.00	7.30	-7.30
11231060303	Deudor Finanzas Acreedor FGP 18	0.00	76,915.50	76,915.50	0.00	0.00
11341050148	2017/FAISM016048"Rehabili Drenaj Cuautep	0.00	190,667.55	0.00	190,667.55	-190,667.55
1123106	Deudores Diversos por Cobrar a CP 2018	0.00	1,521,955.63	454,915.50	1,067,040.13	-1,067,040.13
112310601	DDpD a CP REPO 2018	0.00	1,403,079.13	378,000.00	1,025,079.13	-1,025,079.13
11231060101	Deudor FAFM 18 Acreedor REPO 18	0.00	915,405.00	378,000.00	537,405.00	-537,405.00
112310603	DDpC a CP FGP 2018	0.00	117,915.50	76,915.50	41,000.00	-41,000.00
112310604	DDpC a CP FFM 2018	0.00	961.00	0.00	961.00	-961.00
11231060301	Deudor FAFM 18 del Acreedor FGP 18	0.00	40,000.00	0.00	40,000.00	-40,000.00
11231060105	HIDROCARBUROS HIDALGUENSES SA DE CV.	0.00	5,424.13	0.00	5,424.13	-5,424.13
11121020307	Rendimientos 2018 FAISM 2013	0.00	12.45	0.00	12.45	-12.45
11121030506	Rendimientos 2018 CONTIG ECON 2014	0.00	62.96	0.00	62.96	-62.96
11121040405	Rendimientos 2018 FAISM 15	0.00	1,039.70	0.00	1,039.70	-1,039.70
11121041205	Rendimientos 2018 Deuda Púb 2016	0.00	313.53	0.00	313.53	-313.53
11121050704	Rendimientos 2018 FAISM 2016	0.00	1,081.67	0.00	1,081.67	-1,081.67
11121060406	Rendimientos 2018 FAFM 2017	0.00	165.34	0.00	165.34	-165.34
11121061203	Rendimientos 2018 Prodder 2017	0.00	44.40	0.00	44.40	-44.40
1112106060204	Bmx cta 6123 Rend 2018 FFM 17	0.00	286.48	0.00	286.48	-286.48
11121060804	Bmx cta 1265 Rend 2018 IEPS GAS 17	0.00	16.08	0.00	16.08	-16.08
11121060204	Bmx cta 1273 Rend 2018 FZ 2017	0.00	21.54	0.00	21.54	-21.54
11121060904	Bmx cta 8178 Rend 2018 IEPS TAB 17	0.00	14.34	0.00	14.34	-14.34
11121060704	Bmx cta 4919 Rend 2018 JSAN 17	0.00	9.71	0.00	9.71	-9.71
11341050166	2017/FAISM016066"Rehab Lin Cons Agua Esp	0.00	126,180.32	0.00	126,180.32	-126,180.32
1112106050204	Rendimientos 2018 FAISM 17	0.00	5,333.43	0.00	5,333.43	-5,333.43
11121061503	Rendimientos 2018 FONREG 17	0.00	3,927.73	0.00	3,927.73	-3,927.73
11121061103	Rendimientos 2018 FOFIN 17	0.00	114.57	0.00	114.57	-114.57
1112105210204	Rendimientos 2018 HEPD 2016	0.00	506.63	0.00	506.63	-506.63
11231050209	Deudor FAFM 18 Acreedor FGP 17	0.00	670,000.00	0.00	670,000.00	-670,000.00
11231060103	Refaccionaria Fransan SA de CV	0.00	1,250.00	0.00	1,250.00	-1,250.00
111210714	DIF 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
11121071401	DIF BANORTE 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
11121061403	Bnte cta 0939 Rendimientos 2018 ISR 2017	0.00	30.20	0.00	30.20	-30.20
11121060304	Bmx cta 9900 REND 2018 FGP 2017	0.00	173.88	0.00	173.88	-173.88
1112106060104	Bnte cta 9210 Rendimientos 2018 FFM 17b1	0.00	17.48	0.00	17.48	-17.48
11231060106	Deudor FGP 18 Acreedor REPO 18	0.00	100,000.00	0.00	100,000.00	-100,000.00
11231060107	Deudor FFM 18 Acreedor REPO 18	0.00	381,000.00	0.00	381,000.00	-381,000.00
11231060401	Deudor REPO 18 Acreedor FFM 18	0.00	961.00	0.00	961.00	-961.00

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

MCH850101BW8

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
		66,542,904.62	21,915,202.80	25,164,090.08	63,294,017.34	3,248,887.28

ACTIVO NO CIRCULANTE

124690502	PRODDER 2016 Otros Equipos	328,318.58	0.00	0.00	328,318.58	0.00
124410705	VEHICULOS Y EQUIPOS DE TRANSPORTE FOCO17	264,015.60	0.00	0.00	264,015.60	0.00
12441070501	BEAT1 FOCO17	139,900.00	0.00	0.00	139,900.00	0.00
12441070502	BEAT2 FOCO2017	124,115.60	0.00	0.00	124,115.60	0.00
12441070402	BEAT 2 ISR SAL 17	15,784.40	0.00	0.00	15,784.40	0.00
123103	Terrenos 2017	266,108.00	0.00	0.00	266,108.00	0.00
1246506	FGP Equip de Comun y Telecom 2017	6,000.00	0.00	0.00	6,000.00	0.00
124650601	Consola Backstage Mod-10-M4	6,000.00	0.00	0.00	6,000.00	0.00
124410704	VEHICULOS Y EQPO TRANSP ISR SAL 17	616,684.40	0.00	0.00	616,684.40	0.00
12441070401	Camioneta Colorado 4x4 ROJA Mod 2018	600,900.00	0.00	0.00	600,900.00	0.00
1241311	IEPS Gas 17 EPO DE COMPUTO Y TECNOL DE L	13,100.00	0.00	0.00	13,100.00	0.00
124131101	LAPTOP HP 15-AY008LAT	8,200.00	0.00	0.00	8,200.00	0.00
124131102	IMPRESORA MULTIFUNCIONAL HP 5820	4,900.00	0.00	0.00	4,900.00	0.00
1246707	IEPS Gas 17 HERRAMIENTAS Y MAQUINAS HERR	88,000.22	0.00	0.00	88,000.22	0.00
124670701	PODADORA LC1219 SERIE 080916M022039	7,600.01	0.00	0.00	7,600.01	0.00
124670702	PODADORA LC1219 SERIE 033017M018100	7,600.01	0.00	0.00	7,600.01	0.00
124670703	DESBROZADORA 236R SERIE 20164825032	8,400.00	0.00	0.00	8,400.00	0.00
124670704	DESBROZADORA 236R SERIE 201624825017	8,400.00	0.00	0.00	8,400.00	0.00
124190402	COPIADORA KYOCERA TASKALFA MODELO 420i	49,500.00	0.00	0.00	49,500.00	0.00
124670705	CORTASETO 226HD75S 23.6 CC 0.85 KW 20142	11,200.18	0.00	0.00	11,200.18	0.00
124670706	PODADORA 5521P SERIE 042715M016344	7,600.01	0.00	0.00	7,600.01	0.00
124670707	PODADORA LC121P SERIE 041416M016818	7,600.01	0.00	0.00	7,600.01	0.00
124670708	CORTASETO 325HE4 20163700187	12,800.00	0.00	0.00	12,800.00	0.00
124670709	DESBROZADORA 236R SERIE 20164825035	8,400.00	0.00	0.00	8,400.00	0.00
124670710	DESBROZADORA 236R SERIE 20164825194	8,400.00	0.00	0.00	8,400.00	0.00
12441070202	Nissan Estacas	273,100.00	0.00	0.00	273,100.00	0.00
1246602	IEPS G Eqpo d Gener elect, apar ele 2017	26,680.00	0.00	0.00	26,680.00	0.00
124660201	Transformador Continetal de 15KVA 23000V	26,680.00	0.00	0.00	26,680.00	0.00
124650501	4 Radio Móvil Analógico 50 Walts UR-35	27,400.00	0.00	0.00	27,400.00	0.00
12414	Eq de Comp y Tecn de la Inform 2017	5,999.00	0.00	0.00	5,999.00	0.00
1241401	REPO Eq de Comp y Tecn de la Inform	5,999.00	0.00	0.00	5,999.00	0.00
124140101	Multifuncional EPSON	5,999.00	0.00	0.00	5,999.00	0.00
1241903	REPO Otros Mobiliarios y Eq de Admón	3,999.00	0.00	0.00	3,999.00	0.00
124190301	Trituradora de Papel	3,999.00	0.00	0.00	3,999.00	0.00

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PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

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NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124410702	Vehículos y Eq de Transporte REC. PO. 17	546,100.00	0.00	0.00	546,100.00	0.00
12441070201	Spark LS Manual Chevrolet 2017	273,000.00	0.00	0.00	273,000.00	0.00
1241310	Repo 17 Eq de Cómputo y Teen de la Infor	26,360.00	0.00	0.00	26,360.00	0.00
124131001	Computadora (Ensamble)	26,360.00	0.00	0.00	26,360.00	0.00
1241904	IEPS Gasol Otros Mobil y Epo de Admon 17	70,960.00	0.00	0.00	70,960.00	0.00
124190401	Templete con estructura metalica y tripl	21,460.00	0.00	0.00	21,460.00	0.00
1244107011	Mitsubishi Blanco L200 Pick-UP 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107012	Mitsubishi Blanco L200 Pick-up 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107	Vehículos y Equipo de Transporte 2017	2,058,434.00	0.00	0.00	2,058,434.00	0.00
124410701	Vehículos y Equipo de Transporte FAFM 17	631,634.00	0.00	0.00	631,634.00	0.00
124650502	8 Radios Portatil Seg Pub	36,640.00	0.00	0.00	36,640.00	0.00
1246505	FAFM Equip de Comput y Telecom 2017	64,040.00	0.00	0.00	64,040.00	0.00
1241107	Muebles de Oficina y Estante 2017	93.00	0.00	0.00	93.00	0.00
124110701	Muebles de O y E Donacion 01/2017	93.00	0.00	0.00	93.00	0.00
12411070101	Escritorio Formica y Cristal	5.00	0.00	0.00	5.00	0.00
12411070102	Escritorio en L. mocapan	11.00	0.00	0.00	11.00	0.00
12411070103	Escritorio en L. cristal	5.00	0.00	0.00	5.00	0.00
12411070104	Locker café 2 puertas	1.00	0.00	0.00	1.00	0.00
12411070105	Locker negro con gris metálico	1.00	0.00	0.00	1.00	0.00
12411070106	Sillas Ejecutivas Azul	2.00	0.00	0.00	2.00	0.00
12411070107	Silla Ejecutiva	28.00	0.00	0.00	28.00	0.00
12411070108	Silla Pliana Negra	40.00	0.00	0.00	40.00	0.00
1243101	Equipo Méd y Laboratorio Donacn 01/2017	1.00	0.00	0.00	1.00	0.00
12431011	Sofá Exploración	1.00	0.00	0.00	1.00	0.00
1246905	Otros Equipos 2016	494,255.33	0.00	0.00	494,255.33	0.00
124690501	Habitat OtrOS Equipos	165,936.75	0.00	0.00	165,936.75	0.00
12540102	Licencia OPLUS	13,409.60	0.00	0.00	13,409.60	0.00
124130811	Impresora BROTHER	4,872.00	0.00	0.00	4,872.00	0.00
125103	FGP Software	208,800.00	0.00	0.00	208,800.00	0.00
12510301	licencia software catastro	208,800.00	0.00	0.00	208,800.00	0.00
124130126	Impresora de Matriz de Punto	5,250.00	0.00	0.00	5,250.00	0.00
124130125	BROTHER Impresora de Inyeccion	3,850.00	0.00	0.00	3,850.00	0.00
124230106	Cámara Fotografica NIKON	1,699.00	0.00	0.00	1,699.00	0.00
1246504	F.A.F.M. Equip de Com y Telec 2016	25,908.60	0.00	0.00	25,908.60	0.00
124650401	1 Radio Movil 50w ICOM	25,908.60	0.00	0.00	25,908.60	0.00
12541	Licencias Informáticas e Intelectuales	4,094.80	0.00	0.00	4,094.80	0.00
12542	Licencias Industriales, Comerciales y Ot construyendo con Neg	0.00	5,040.00	0.00	5,040.00	-5,040.00
1244101	REPO Equipo de Transporte	2,006,582.60	0.00	0.00	2,006,582.60	0.00
124410101	Nissan Estcas 2013	227,128.84	0.00	0.00	227,128.84	0.00
124410102	Nissan 2013 Blanca	180,614.00	0.00	0.00	180,614.00	0.00
124410103	Nissan-13 V	214,424.00	0.00	0.00	214,424.00	0.00
124410104	Nissan-14	167,406.88	0.00	0.00	167,406.88	0.00
124410105	Nissan-14	167,406.88	0.00	0.00	167,406.88	0.00

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124410106	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410107	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410108	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410109	Chevrolet Silverado	69,600.00	0.00	0.00	69,600.00	0.00
124410110	Ambulancia FORD	620,000.00	0.00	0.00	620,000.00	0.00
124410111	Donaciones	2.00	0.00	0.00	2.00	0.00
12441011101	1 Autotanque 1998 Navistar	1.00	0.00	0.00	1.00	0.00
12441011102	Ford Crown Victoria	1.00	0.00	0.00	1.00	0.00
1244102	FOCOM Equipo de Transporte	162,100.00	0.00	0.00	162,100.00	0.00
124410201	Nissan Tiida Sedan Sense T/M 1.8	162,100.00	0.00	0.00	162,100.00	0.00
1244103	CONVENIOS 2014 Equipo de Transporte	120,000.00	0.00	0.00	120,000.00	0.00
124410301	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
1244104	F.A.F.M. Equipo de Transporte	212,674.40	0.00	0.00	212,674.40	0.00
124410401	Equipamiento Ford CROW 2007 SN.462	41,606.88	0.00	0.00	41,606.88	0.00
124410402	Equipamiento Ford CROW 2007 SN.462	41,606.88	0.00	0.00	41,606.88	0.00
124410403	Equipamiento Chevrolet Pick Up SN.791	41,606.88	0.00	0.00	41,606.88	0.00
124410404	Equipamiento Ford CROW 2007 SN.462	43,926.88	0.00	0.00	43,926.88	0.00
124410405	Equipamiento Ford CROW 2007 SN.462	43,926.88	0.00	0.00	43,926.88	0.00
1244105	Equipo de Transp. y Vehicular	7,871,961.85	0.00	0.00	7,871,961.85	0.00
1244106	2 Motocicletas Honda	43,800.00	0.00	0.00	43,800.00	0.00
1246	Maquinaria, Otros Equipos y Herramientas	9,217,436.76	0.00	0.00	9,217,436.76	0.00
12462	Maquinaria y Equipo Industrial	81,800.00	0.00	0.00	81,800.00	0.00
12463	Maquinaria y Equipo de Construcción	1,668,000.00	0.00	0.00	1,668,000.00	0.00
12465	Eqpo de Comunicacin y Telecomunicacin	447,826.46	0.00	0.00	447,826.46	0.00
1246501	Repo Eq de Comunic y Telecom	97,551.51	0.00	0.00	97,551.51	0.00
124650101	Repo Eq de Comunic y Telecom	11,260.12	0.00	0.00	11,260.12	0.00
124650102	Video Camara SR21	4,070.59	0.00	0.00	4,070.59	0.00
124650103	11 Radio portatil de comu Motorola EP450	82,220.80	0.00	0.00	82,220.80	0.00
1246502	F.A.F.M Eq de Comunic y Telecom	199,848.35	0.00	0.00	199,848.35	0.00
124650201	Eqpo de Comunicacin y Telecomunicacin	17,400.00	0.00	0.00	17,400.00	0.00
124650202	Equipamiento de Patrulla Nissan Tida M	43,926.88	0.00	0.00	43,926.88	0.00
124650203	6 Radios Kenwood Mod. TK2000	20,577.24	0.00	0.00	20,577.24	0.00
124650204	Radio Movil Motorola	15,820.08	0.00	0.00	15,820.08	0.00
124650205	Microfono para Radio	1,621.68	0.00	0.00	1,621.68	0.00
124650206	Antena Maxrad	261.00	0.00	0.00	261.00	0.00
124650207	Radios Diversos	100,241.47	0.00	0.00	100,241.47	0.00
1246503	F.A.F.M Eq de Comunic y Telecom	54,478.00	0.00	0.00	54,478.00	0.00
124650301	15 Radios Portatil ICOM	51,678.00	0.00	0.00	51,678.00	0.00
124650302	1 Fuente de Poder Mod. RS12A	2,800.00	0.00	0.00	2,800.00	0.00
12466	Eqpos de Gener Elc, Aparatos y Acces El	118,573.00	0.00	0.00	118,573.00	0.00
1246601	Eqpos de Gener Elc, Aparatos y Acces El	91,893.00	0.00	0.00	91,893.00	0.00
124670401	Desmalezadora Stihl FS 38	2,600.00	0.00	0.00	2,600.00	0.00
1246705	Herramientas Varias	7,158.95	0.00	0.00	7,158.95	0.00

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

MCH850101BW8

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1246706	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
124670601	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
12469	Otros Equipos	6,231,302.70	0.00	0.00	6,231,302.70	0.00
1246901	Repo Otros Equipos	5,457,552.37	0.00	0.00	5,457,552.37	0.00
124690101	Tractor Yard Machines mtd 1211142A41662	25,000.00	0.00	0.00	25,000.00	0.00
124690102	1 Hidrolavadora de Uso, Motor, Bomba y A	4,694.00	0.00	0.00	4,694.00	0.00
124690103	2 Modulos de Aire acondicionado 12000 BT	16,237.68	0.00	0.00	16,237.68	0.00
124690104	Maquinaria y Equipo Diverso	5,387,459.49	0.00	0.00	5,387,459.49	0.00
124690105	Otros Equipos	21,711.20	0.00	0.00	21,711.20	0.00
124690106	Motosierra 18"	2,450.00	0.00	0.00	2,450.00	0.00
1246902	Fupo Otros Equipos	4,499.00	0.00	0.00	4,499.00	0.00
124690201	1 Toldo 8 Posiciones (Carpa)	4,499.00	0.00	0.00	4,499.00	0.00
1246903	F.A.F.M. Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
124690301	Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
1246904	HABITAT Otros Equipos 2015	269,496.00	0.00	0.00	269,496.00	0.00
124690401	HABITAT Otros Equipos	269,496.00	0.00	0.00	269,496.00	0.00
125	Activos Intangibles	810,619.67	5,040.00	0.00	815,659.67	-5,040.00
1251	Software	787,354.73	0.00	0.00	787,354.73	0.00
125101	Repo Software	467,214.73	0.00	0.00	467,214.73	0.00
12510101	Prog. No v. 5.0 Base Serie: NISNE-029582	4,723.52	0.00	0.00	4,723.52	0.00
12510102	SAL. CUATEPEC AYUNTAMIENTO 2016-2020	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue, Infraest y Construc Proces	21,036,515.58	0.00	0.00	21,036,515.58	0.00
1231	Terrenos	7,530,108.00	0.00	0.00	7,530,108.00	0.00
123101	Terrenos Varios	6,874,000.00	0.00	0.00	6,874,000.00	0.00
123102	Terrenos 2014	390,000.00	0.00	0.00	390,000.00	0.00
1233	Edificios no Residenciales	13,003,659.22	0.00	0.00	13,003,659.22	0.00
123301	Edificios Varios	1,421,120.00	0.00	0.00	1,421,120.00	0.00
123302	Edificacion no Residencial 2014	11,582,539.22	0.00	0.00	11,582,539.22	0.00
12330201	Construcc y Resta Palacio Mpal	11,582,539.22	0.00	0.00	11,582,539.22	0.00
1235	Construc en Proceso en Bienes d Dom Púb	502,748.36	0.00	0.00	502,748.36	0.00
12354	Divi d Terre y Construc d Ob d Urban en	502,748.36	0.00	0.00	502,748.36	0.00
1235401	Divi d Terre y Construc d Ob d Urban en	502,748.36	0.00	0.00	502,748.36	0.00
123540101	Divi d Terre y Construc Deuda Pública 20	502,748.36	0.00	0.00	502,748.36	0.00
12354010101	FAISM 2015 DE CR 447 DO 10	502,748.36	0.00	0.00	502,748.36	0.00
124	Bienes Muebles	25,873,273.23	0.00	0.00	25,873,273.23	0.00
12510103	Sistema CONFYA SCG ver 4.3.0 REPO	118,440.00	0.00	0.00	118,440.00	0.00
12510104	Microsoft Winserver	4,176.00	0.00	0.00	4,176.00	0.00
12510105	Bishe Folware	262,831.30	0.00	0.00	262,831.30	0.00
125102	HABITAT 2015 Software	111,340.00	0.00	0.00	111,340.00	0.00
12510201	Software Habitat	111,340.00	0.00	0.00	111,340.00	0.00
1254	Licencias	23,264.94	5,040.00	0.00	28,304.94	-5,040.00
125401	Repo Licencias	19,170.14	0.00	0.00	19,170.14	0.00
12540101	Google Earth Pro. Suscripcion Google Ear	5,760.54	0.00	0.00	5,760.54	0.00

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1241	Mobiliario y Equipo de Administracin	3,732,353.50	0.00	0.00	3,732,353.50	0.00
12411	Muebles de Oficina y Estanteria	1,356,751.60	0.00	0.00	1,356,751.60	0.00
1241101	Mobiliario y Equipos Varios	600,059.74	0.00	0.00	600,059.74	0.00
1241102	Repo Mob de Oficina y Estan	26,332.02	0.00	0.00	26,332.02	0.00
124110201	Sillon con forro de piel	3,599.00	0.00	0.00	3,599.00	0.00
124110202	Librero con puertas	2,899.00	0.00	0.00	2,899.00	0.00
124110203	Librero Abierto	1,999.00	0.00	0.00	1,999.00	0.00
124110204	Credenza	6,999.00	0.00	0.00	6,999.00	0.00
124110205	Escritorio	6,599.00	0.00	0.00	6,599.00	0.00
124110206	Archivero Lateral	2,899.00	0.00	0.00	2,899.00	0.00
124110207	Mesa Plegable 1.22 m	1,338.02	0.00	0.00	1,338.02	0.00
1241103	Fupo Mob de Oficina y Estan	53,137.20	0.00	0.00	53,137.20	0.00
124110301	Sillon Ejecutivo	53,137.20	0.00	0.00	53,137.20	0.00
1241104	F.A.I.S.M. Mob de Oficina y Estan	63,568.02	0.00	0.00	63,568.02	0.00
124110401	5 Escritorio Ejetutivo en "L" Color Graf	36,995.01	0.00	0.00	36,995.01	0.00
124110402	17 Silla de Trabajo ISO NOWY tapizada	5,083.03	0.00	0.00	5,083.03	0.00
124110403	5 Sillon Ejecutivo Tapizado Curpiel negr	6,994.97	0.00	0.00	6,994.97	0.00
124110404	5 Archivero 4 gavetas 46.5*63.5*132 Cns c	14,495.01	0.00	0.00	14,495.01	0.00
1241105	F.F.M. Mob de Oficina y Estan	36,719.62	0.00	0.00	36,719.62	0.00
124110501	Equipo de Oficina DIF	36,719.62	0.00	0.00	36,719.62	0.00
1241106	HABITAT 15 Mob de Oficina y Estan	576,842.00	0.00	0.00	576,842.00	0.00
124110601	Habitat 15 Muebles	576,842.00	0.00	0.00	576,842.00	0.00
12413	Eqpo de Cmp y de Tecnolo de Informacin	2,083,100.29	0.00	0.00	2,083,100.29	0.00
1241301	Repo Eq de Cmp y de Tecnolo de Infor	608,304.11	0.00	0.00	608,304.11	0.00
124130101	Repo Eq de Cmp y de Tecnolo de Infor	112,141.63	0.00	0.00	112,141.63	0.00
124130102	Telefono Panasonic Alambrico	329.00	0.00	0.00	329.00	0.00
124130103	Telefono Alambrico	969.01	0.00	0.00	969.01	0.00
124130104	Proyector Epson Power Lite S12	8,000.00	0.00	0.00	8,000.00	0.00
124130105	HP Impresora Laser J	2,699.00	0.00	0.00	2,699.00	0.00
124130106	Teclado FCK200	180.00	0.00	0.00	180.00	0.00
124130107	2 Multifuncional DCP-J125 Brother	3,900.00	0.00	0.00	3,900.00	0.00
124130108	Impresora Samsung Laser	4,065.80	0.00	0.00	4,065.80	0.00
124130109	Computadora Pentium 2.26	7,425.45	0.00	0.00	7,425.45	0.00
124130110	Impresora Epson Tx100	2,511.40	0.00	0.00	2,511.40	0.00
124130111	Multifuncional Brother ADP-7055	4,264.16	0.00	0.00	4,264.16	0.00
124130112	Computadora de Escritorio	23,664.00	0.00	0.00	23,664.00	0.00
124130113	Multifuncional Brother DCP-7060	4,264.16	0.00	0.00	4,264.16	0.00
124130114	Computadora Multi funcional	4,990.00	0.00	0.00	4,990.00	0.00
124130115	Impresora Canon MP280 C/Tinta	2,262.00	0.00	0.00	2,262.00	0.00
124130116	4 Computadoras tipo PC	149,814.00	0.00	0.00	149,814.00	0.00
124130117	DD Toehiba Externo 1 TM 3.0	2,152.96	0.00	0.00	2,152.96	0.00
124130118	DD Adata Externo 1TB 3.0	2,075.24	0.00	0.00	2,075.24	0.00
124130119	5 Laptop Marca Lenovo 4GB Ram	57,414.20	0.00	0.00	57,414.20	0.00
124130120	14 No Break 1500VA Contactos 80 Min de R	72,616.32	0.00	0.00	72,616.32	0.00

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Estado Analítico de Activos
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PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124130121	10 Impresoras Lexmark Laser Color C544DN	73,080.00	0.00	0.00	73,080.00	0.00
124130122	1 Kit 62S Topo C/Navegador Gps Marca Gar	17,400.00	0.00	0.00	17,400.00	0.00
124130123	1 HP Scanjet 5590 Digital 2400 DPI	5,865.78	0.00	0.00	5,865.78	0.00
124130124	1 Plo-HP-CE647A Designjet-790	37,120.00	0.00	0.00	37,120.00	0.00
1241302	Fupo Eq de Cmp y de Tecnolo de Infor	4,264.16	0.00	0.00	4,264.16	0.00
1241303	F.A.F.M. Eq de Cmp y de Tecnolo de Info	14,490.00	0.00	0.00	14,490.00	0.00
124130301	Eq de Cmp y de Tecnolo de Infor	12,400.00	0.00	0.00	12,400.00	0.00
124130302	Fuente de Poder Regulada	2,090.00	0.00	0.00	2,090.00	0.00
1241304	F.F.M. Eq de Cmp y de Tecnolo de Infor	10,700.00	0.00	0.00	10,700.00	0.00
1241305	FOFISR Eq de Cmp y de Tecnolo de Infor	62,400.02	0.00	0.00	62,400.02	0.00
1241306	Equipo de Computo Diversos	707,167.98	0.00	0.00	707,167.98	0.00
1241307	HABITAT 15 Eq de Cmp y de Tecnolo de Inf	543,676.00	0.00	0.00	543,676.00	0.00
1241308	REPO 15 Eq de Cmp y de Tecnolo de Infor	80,592.02	0.00	0.00	80,592.02	0.00
124130801	REPO 15 Multifuncional EPSON L555	4,990.00	0.00	0.00	4,990.00	0.00
124130802	REPO 15 Multifuncional BROTHER	5,600.00	0.00	0.00	5,600.00	0.00
124130803	REPO 15 Multifuncional BROTHER	11,200.01	0.00	0.00	11,200.01	0.00
124130804	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130805	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130806	REPO 15 No Break Tripp Lite 1500VA	10,208.00	0.00	0.00	10,208.00	0.00
124130807	REPO 15 Multifuncional BROTHER	18,323.00	0.00	0.00	18,323.00	0.00
124130808	REPO 15 Laptop Touch HP	7,499.01	0.00	0.00	7,499.01	0.00
124130809	REPO 15 Multifuncional BROTHER T300	3,700.00	0.00	0.00	3,700.00	0.00
124130810	REPO 15 Computado Ensamblada	6,800.00	0.00	0.00	6,800.00	0.00
1241309	F.F.M. Eq de Cmp y de Tecnolo de Info	12,046.00	0.00	0.00	12,046.00	0.00
124130901	CPU all in one 205 G1 (HP 205)	6,500.00	0.00	0.00	6,500.00	0.00
124130902	Disco duro de 160 GB (DIF)	800.00	0.00	0.00	800.00	0.00
124130903	Memoria de 4GB data (DIF)	650.00	0.00	0.00	650.00	0.00
124130904	Epson multifuncional L200 (DIF)	4,096.00	0.00	0.00	4,096.00	0.00
12419	Otros Mobiliarios y EqPo de Administraci	286,502.61	0.00	0.00	286,502.61	0.00
1241901	Repo Otros Mob y EqPo de Admn	33,189.61	0.00	0.00	33,189.61	0.00
124190101	Cafetera Tesorera	499.00	0.00	0.00	499.00	0.00
124190102	Reloj checador de Huella Digital	1,995.01	0.00	0.00	1,995.01	0.00
124190103	Sumadora Casio DR-210 TM	1,450.00	0.00	0.00	1,450.00	0.00
124190104	Reloj Checador de Huella Digital	3,596.00	0.00	0.00	3,596.00	0.00
124190105	Guillotina 9 BC	649.60	0.00	0.00	649.60	0.00
124190106	Grabadora Digital de Voz y MP3 de 2 GB	1,190.00	0.00	0.00	1,190.00	0.00
124190107	Radiograbadora Sony Mod. CFD-RG880	2,490.00	0.00	0.00	2,490.00	0.00
124190108	Lonas	19,720.00	0.00	0.00	19,720.00	0.00
124190109	Pantalla Consort Serie E YMW7070	1,600.00	0.00	0.00	1,600.00	0.00
1241902	HABITAT Otros Mob y EqPo de Admn	178,354.00	0.00	0.00	178,354.00	0.00
124190201	HABITAT 15 Otros Mob	178,354.00	0.00	0.00	178,354.00	0.00

PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. REGINO RODRIGUEZ LUQUEÑO
SINDICO PROCURADOR HACENFARIO

L.C. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL

viernes, 06 de julio de 2018

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MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1242	Mobiliario y Eqpo Educacional y Recreati	447,929.12	0.00	0.00	447,929.12	0.00
12421	Equipos y Aparatos Audiovisuales	36,100.00	0.00	0.00	36,100.00	0.00
1242101	Equipos y Aparatos Audiovisuales 2015	36,100.00	0.00	0.00	36,100.00	0.00
124210101	HABITAT 15 Aparat Audit	36,100.00	0.00	0.00	36,100.00	0.00
12422	Aparatos Deportivos	178,884.00	0.00	0.00	178,884.00	0.00
1242201	Aparatos Deportivos 2015	178,884.00	0.00	0.00	178,884.00	0.00
124220101	Habitat 2015	178,884.00	0.00	0.00	178,884.00	0.00
12423	Cmaras Fotogrficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
1242301	Repo Cmaras Fotogrficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
124230101	Camara	3,899.00	0.00	0.00	3,899.00	0.00
124230102	Fujifilm Finepix Camara AV20	999.00	0.00	0.00	999.00	0.00
124230103	1 Camara Digital Sony Mod.DSC-J10/RC E33	1,516.68	0.00	0.00	1,516.68	0.00
124230104	3 Camaras Dig. Sony Mod DSC-J10/RC E33	4,550.04	0.00	0.00	4,550.04	0.00
124230105	10 Camara Sony Cibershot 14.1 MP	22,028.40	0.00	0.00	22,028.40	0.00
12429	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
124290101	REPO Otro Mob y Eqpo Educ Toldo	4,999.00	0.00	0.00	4,999.00	0.00
124290102	HABITAT Otro Mob y Eqpo Educ Toldo	193,254.00	0.00	0.00	193,254.00	0.00
1243	Eqpo e Instrumental Md y de Laboratorio	1.00	0.00	0.00	1.00	0.00
12431	Equipo Mdico y de Laboratorio	1.00	0.00	0.00	1.00	0.00
1244	Equipo de Transporte	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12441	Automviles y Equipo Terrestre	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12467	Herramientas y Mquinas-Herramienta	669,934.60	0.00	0.00	669,934.60	0.00
1246701	Repo Herramientas y Mquinas-Herramienta	118,847.99	0.00	0.00	118,847.99	0.00
124670101	Motosierra STHIL	112,249.99	0.00	0.00	112,249.99	0.00
124670102	2 Desbrozadoras Truper Tipo Bici	6,598.00	0.00	0.00	6,598.00	0.00
1246702	Prosancar-Prodder Herramientas y Mquina	385,467.44	0.00	0.00	385,467.44	0.00
124670201	Arrancador ATR tipo Autotransformador	24,022.44	0.00	0.00	24,022.44	0.00
124670202	Banco capacitadores 10 KVAR 440	8,045.18	0.00	0.00	8,045.18	0.00
124670203	Banco capacitadores 10 KVAR 220	9,262.14	0.00	0.00	9,262.14	0.00
124670204	2 Banco capacitadores 15 KVAR 220 Volts	19,794.24	0.00	0.00	19,794.24	0.00
124670205	Bomba SumeBA08-030/4Neu 60HP 440	115,605.60	0.00	0.00	115,605.60	0.00
124670206	Bomba 40 KVAR 440 Vlts	17,184.24	0.00	0.00	17,184.24	0.00
124670207	Contactora para arrancador 100HP	4,918.40	0.00	0.00	4,918.40	0.00
124670208	Contactora para arrancador 125HP	8,500.48	0.00	0.00	8,500.48	0.00
124670209	Interruptor Termor 300AMP 440vlt	9,732.40	0.00	0.00	9,732.40	0.00
124670210	Interruptor Termor 200AMP 440vlt	6,043.60	0.00	0.00	6,043.60	0.00
124670211	Arrancador ATR 30HP 220Vlts	26,902.72	0.00	0.00	26,902.72	0.00
124670212	5 Bancos de Capacitores	65,682.00	0.00	0.00	65,682.00	0.00
124670213	PRO Eq Sumerg Trifasico bamsa 30HP	69,774.00	0.00	0.00	69,774.00	0.00
1246703	Ay Convenios Herramientas y Mquinas-Herram	5,500.00	0.00	0.00	5,500.00	0.00

CUAUTEPEC
TESORERIA
MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO
CONSTRUYENDO CON FE
PRESIDENCIA MUNICIPAL
L.A.E. HAYDEE GARCIA ACOSTA

C. REGINO RODRIGUEZ LUQUEÑO
SINDICO PROCURADOR HACENFARIO

L.C. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 31 de mayo de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA , HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124670301	Desmalezadora Stihl Mod. F555 serie 7178	5,500.00	0.00	0.00	5,500.00	0.00
1246704	F.A.F.M. Herramientas y Mquinas-Herrami	2,600.00	0.00	0.00	2,600.00	0.00
124660101	HABITAT Eqpos de Gener Elc, Apar 2015	91,893.00	0.00	0.00	91,893.00	0.00
		47,720,408.48	5,040.00	0.00	47,725,448.48	-5,040.00

PASIVO CIRCULANTE

0.00 0.00 0.00 0.00 0.00

OTROS INGRESOS Y BENEFICIOS

4319207	Rendimientos Ctas 2018	0.00	0.00	90.28	-90.28	90.28
		0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVO 114,263,313.10 21,920,242.80 25,164,090.08 111,019,465.82 3,243,847.28



L.A.E. HAYDEE GARCIA ACOSTA
PRESIDENTA MUNICIPAL CONSTITUCIONAL
AYUNTAMIENTO 2016 • 2020



C. REGINO RODRIGUEZ LOQUENO
SINDICO PROCURADOR HACENFARIO
SINDICO
PROCURADOR HACENDARIO
H. AYUNTAMIENTO 2016 • 20



L.C. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL
AYUNTAMIENTO 2016 • 2020

BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O EL ESTADO DE ACTIVIDADES DE LA ENTIDAD Y AFIRMO QUE SOY LEGALMENTE RESPONSABLE DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO, TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA.

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN. CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1112105	Bancos Moneda Nacional 2016	6,633,185.29	1,588.30	5,504,604.08	1,130,169.51	5,503,015.78
111210501	BMN REPO 2016	3,884.97	0.00	0.00	3,884.97	0.00
11121050101	Bmx Cta. 7008 5126944	3,884.97	0.00	0.00	3,884.97	0.00
111210502	BMN F.A.F.M. 2016	28.49	0.00	0.00	28.49	0.00
1123103	Deudores Diversos por Cob a CP 2016	-0.80	0.00	0.00	-0.80	0.00
111210504	BMN F.G.P. 2016	0.02	0.00	0.00	0.02	0.00
11121050401	Bmx Cta. 7009 2256411	-0.10	0.00	0.00	-0.10	0.00
112310309	DDpC a CP HÁBLA 2016	-0.80	0.00	0.00	-0.80	0.00
111210507	BMN F.A.I.S.M. 2016	1,279,313.39	1,081.67	156,343.12	1,124,051.94	155,261.45
11121050701	Bmx Cta. 7008 5058930	1,105,217.43	0.00	156,343.12	948,874.31	156,343.12
111210511	BMN I.E.P.S. GASOLINA 2016	0.44	0.00	0.00	0.44	0.00
11121051101	Bmx Cta. 7009 2256403	0.44	0.00	0.00	0.44	0.00
111210514	BMN ISR SALARIOS 2016	277.47	0.00	0.00	277.47	0.00
111210515	BMN P.R.E.P. 2016	399.03	0.00	0.00	399.03	0.00
11121030304	Rendimientos 2016	610.98	0.00	0.00	610.98	0.00
11121020305	Rendimientos 2016	1,021.29	0.00	0.00	1,021.29	0.00
1112	Bancos/Tesorería	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
11121	Bancos Moneda Nacional	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
1112101	Bancos Moneda Nacional 2012	1,759.94	0.00	0.00	1,759.94	0.00
111210101	BMN Repo 2012	1,265.62	0.00	0.00	1,265.62	0.00
11121010101	Banamex Cta:2576218	1,265.62	0.00	0.00	1,265.62	0.00
111210102	BMN F.A.I.S.M. 2012	494.32	0.00	0.00	494.32	0.00
11121010201	Banamex Cta: 5005653	0.13	0.00	0.00	0.13	0.00
1112102	Bancos Moneda Nacional 2013	24,950.75	12.45	0.00	24,963.20	-12.45
111210203	BMN F.A.I.S.M. 2013	24,950.75	12.45	0.00	24,963.20	-12.45
11121020302	Rendimientos 2013	10,868.00	0.00	0.00	10,868.00	0.00
11121020303	Rendimientos 2013	11,581.79	0.00	0.00	11,581.79	0.00
11121020304	Rendimientos 2013	873.38	0.00	0.00	873.38	0.00
1112103	Bancos Moneda Nacional 2014	101,564.06	62.96	0.00	101,627.02	-62.96
111210303	BMN F.A.I.S.M. 2014	612.34	0.00	0.00	612.34	0.00
11121030301	Bmx Cta:3479002	1.36	0.00	0.00	1.36	0.00
111210305	BMN Com. de Inic. y Prom. de Ac. 2014	100,951.72	62.96	0.00	101,014.68	-62.96
11121030501	Mmx Cta:5551407	100,000.01	0.00	0.00	100,000.01	0.00
1112104	Bancos Moneda Nacional 2015	1,699,320.03	1,353.23	0.00	1,700,673.26	-1,353.23
111210402	BMN F.F.M.	0.77	0.00	0.00	0.77	0.00
11121040201	FFM Cta- 7007 3701072	0.77	0.00	0.00	0.77	0.00
111210403	BMN FONDO GENERAL DE PART	-0.04	0.00	0.00	-0.04	0.00
11121040301	FGP Bmx Cta:7007 6042495	-0.04	0.00	0.00	-0.04	0.00
111210404	BMN F.A.I.S.M. 2015	1,190,747.07	1,039.70	0.00	1,191,786.77	-1,039.70
11121040401	Bmx Cta-7007-868146	1,160,811.98	0.00	0.00	1,160,811.98	0.00
111210411	BMN Espacios Public 2015	4,247.98	0.00	0.00	4,247.98	0.00
11121041101	EPF Banorte Cta-0291365583	1,407.02	0.00	0.00	1,407.02	0.00
11121041102	FFM Bmx Cta-7007 8266846	265.23	0.00	0.00	265.23	0.00
111210412	BMN Decid Pub FAISM 2016	502,743.19	313.53	0.00	503,056.72	-313.53
11121041201	FAISM 16 Bmx Cta-7007 8266862	485,134.41	0.00	0.00	485,134.41	0.00
11121041202	AYUNTAMIENTO 2016-2020 Cta 8266862	0.00	0.00	0.00	0.00	0.00

L.A.E. HAYDEE GARCÍA ACOSTA
PRESIDENTA MUNICIPAL

C. REGINO ROBRÍGUEZ LUQUENO
SÍNDICO PROCURADOR HACENDARIO

L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACION DEL PERIODO
112	Derechos a Recibir Efectivo o Equivalent	11,790.57	2,191,955.63	454,915.50	1,748,830.70	-1,737,040.13
1123	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
11231	Deudores Diversos por Cobrar a CP	11,257.57	2,191,955.63	454,915.50	1,748,297.70	-1,737,040.13
1123102	Deudores Diversos por Cob a CP 2015	2.42	0.00	0.00	2.42	0.00
112310202	DDpC a CP REPO 2015	2.42	0.00	0.00	2.42	0.00
11231020202	Lilia Camacho Soto	0.42	0.00	0.00	0.42	0.00
11231020205	Deudor TENENCIAS 2015 del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
11231020206	Deudor PROSANEAR del Acreedor REPO	1.00	0.00	0.00	1.00	0.00
113	Derechos a Recibir Bienes o Servicios	14,454,085.33	2,782,467.37	1,662,379.39	15,574,173.31	-1,120,087.98
1131	Anticip a Prov y Adqui d Bienes y Prest	163,255.36	0.00	0.00	163,255.36	0.00
1134	Anticipo a Contratis por Obras Pubs a CP	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
11341	Anticip a Contr X Ob Pubs en Bien d Dom	14,290,829.97	2,782,467.37	1,662,379.39	15,410,917.95	-1,120,087.98
1134102	2014 Anticip a Contr X Ob Pubs en Bien d Dom	869,237.81	0.00	0.00	869,237.81	0.00
113410201	Anticip a Contr X Ob Pubs en Bien d Dom Deuda	869,237.10	0.00	0.00	869,237.10	0.00
11341020101	Obra "Constru y Resta de Palacio Municip	869,237.10	0.00	0.00	869,237.10	0.00
113410202	FAISM Ant a Contr X Ob Pubs en Bien d Dom	0.71	0.00	0.00	0.71	0.00
11341020201	2014/FAISM016036 Const de	0.71	0.00	0.00	0.71	0.00
1134103	2015 Anticip a Contr X Ob Pubs en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
113410301	FAISM Ant a Contr X Ob Pubs en Bien d Dom	504,212.77	0.00	0.00	504,212.77	0.00
11341030107	2015/FAISM016042	34,984.56	0.00	0.00	34,984.56	0.00
11341030112	2015/FAISM016057	7,569.49	0.00	0.00	7,569.49	0.00
11341030114	2015/FAISM016061	3,519.74	0.00	0.00	3,519.74	0.00
111	Efectivo y Equivalentes	52,077,028.72	16,940,779.80	23,046,795.19	45,971,013.33	6,106,015.39
111210414	BMN Rendimto FAISM 2013	1,581.06	0.00	0.00	1,581.06	0.00
11121041402	Rendimientos 2013	132.16	0.00	0.00	132.16	0.00
11121041403	Rendimientos 2016	752.06	0.00	0.00	752.06	0.00
11121030504	Rendimientos 2016	270.94	0.00	0.00	270.94	0.00
11121050702	Rendimientos 2016	110,666.12	0.00	0.00	110,666.12	0.00
11121010204	H. Rendimientos 2016	494.19	0.00	0.00	494.19	0.00
11121041103	EPM Bmx Cta-6846 Rendimientos 2016	2,176.57	0.00	0.00	2,176.57	0.00
11121040403	Rendimientos 2016	15,496.80	0.00	0.00	15,496.80	0.00
11121052102	BNM Habitat Federal 2016	4,666,974.67	506.63	4,666,775.72	705.58	4,666,269.09
1112105210201	Banorte Cta-0469957648	4,666,775.52	0.00	4,666,775.72	-0.20	4,666,775.72
1112105210202	Rendimientos 2016 Habitat Fed	89.56	0.00	0.00	89.56	0.00
11121052103	BNM HABITAT ESTATAL 2016	670,356.91	0.00	670,356.91	0.00	670,356.91
1112105210301	Bancomer Cta-0108797951	670,356.91	0.00	670,356.91	0.00	670,356.91
11121041203	Rendimientos 2016	13,240.13	0.00	0.00	13,240.13	0.00
11341030115	2015/FAISM016074	16,987.19	0.00	0.00	16,987.19	0.00
11341030116	2015/FAISM016074	12,223.85	0.00	0.00	12,223.85	0.00
11341030117	2015/FAISM016076	14,119.76	0.00	0.00	14,119.76	0.00
11341030118	2015/FAISM016076	13,830.05	0.00	0.00	13,830.05	0.00
11341030119	2015/FAISM016073	17,631.18	0.00	0.00	17,631.18	0.00
11231030901	Jose Adrian Hernandez Hernandez	0.20	0.00	0.00	0.20	0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACION DEL PERIODO
11121051501	BNM PREP Municipal 2016	111.81	0.00	0.00	111.81	0.00
11121051502	BNM PREP Federal 2016	287.22	0.00	0.00	287.22	0.00
1112105150202	Rendimientos PREP FEDERAL 2016	270.13	0.00	0.00	270.13	0.00
11121051402	Rendimientos ISR SAL 16	-0.10	0.00	0.00	-0.10	0.00
11121050402	Bmx cta 7009 2256411 fgp Ext	0.12	0.00	0.00	0.12	0.00
111210521	BNM HABITAT 2016	5,348,809.48	506.63	5,348,260.96	1,055.15	5,347,754.33
11121052101	BNM HABITAT MPAL 2016	11,477.90	0.00	11,128.33	349.57	11,128.33
1112105210101	Banorte Cta. 0467055401	11,128.33	0.00	11,128.33	0.00	11,128.33
1112105210102	Rendimientos HABITAT MPAL 16	191.29	0.00	0.00	191.29	0.00
111210519	BMN PROAGUA 2016	438.73	0.00	0.00	438.73	0.00
11121051901	BMX Cta. 7009 22256438	438.73	0.00	0.00	438.73	0.00
11231030903	Municipio de Cuauhtepc de Hinojosa	-1.50	0.00	0.00	-1.50	0.00
11231030904	Secretaria de Finanzas	0.50	0.00	0.00	0.50	0.00
1134104	2016 Antic a Contrat X Ob Pb Bien de Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
113410401	FAISM Antic a Contrat X Ob Pb Bien Dom	439,487.59	0.00	88,712.64	350,774.95	88,712.64
1129	O.D a Recibir Efectivo de Equival a CP	533.00	0.00	0.00	533.00	0.00
11291	O.D a Recibir Efectivo de Equival a 2016	533.00	0.00	0.00	533.00	0.00
1129101	O.D.a R/B/E REPO CP 2016	533.00	0.00	0.00	533.00	0.00
112910101	Imptos a favor ISR serv prof REPO 16	533.00	0.00	0.00	533.00	0.00
11341030120	2015/FAISM016078	190,642.87	0.00	0.00	190,642.87	0.00
11341040131	2016/FAISM016031"Equip Poz Cerro Verde	102,582.58	0.00	0.00	102,582.58	0.00
11341040134	2016/FAISM016034	263,385.80	0.00	88,712.64	174,673.16	88,712.64
11121052002	Rendimientos PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341030179	2015/FAISM016079"Equip Pozo Sta Elena Pa	192,704.08	0.00	0.00	192,704.08	0.00
111210520	BNM PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341040115	2016/FAISM016015"Rehabil Sist Loma Ben	47,979.65	0.00	0.00	47,979.65	0.00
11341040112	2016/FAISM016012"Equip Red Hucyapan	0.01	0.00	0.00	0.01	0.00
11121060303	Bmx cta 7009 753900 fgp Ext 17	111,012.39	0.00	0.00	111,012.39	0.00
1123105	Deudores Cobrar a CP	11,255.95	670,000.00	0.00	681,255.95	-670,000.00
112310501	Deud a CP REPO 2017	11,255.95	0.00	0.00	11,255.95	0.00
11121050203	Rendimientos FOFIN 2016	28.49	0.00	0.00	28.49	0.00
113410504	FNRG Antic a Cont de OP Urban Pub	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
11311	Antic a Prov X Adqu de Bien Y Pres 2017	163,255.36	0.00	0.00	163,255.36	0.00
111210611	Fondo Fortalecimiento Financiero FOFIN	475,182.20	114.57	0.00	475,296.77	-114.57
11121061101	Banorte Cta-0487836055 FOFIN	472,183.36	0.00	0.00	472,183.36	0.00
11121061102	Rendimientos 2017 FOFIN	2,998.84	0.00	0.00	2,998.84	0.00
111210612	BNM PRODDER 2017	4,066.76	96,400.40	46,357.90	54,109.26	-50,042.50
11121051403	Rend ISR Sal 16 en 2017	277.57	0.00	0.00	277.57	0.00
11121060102	Rendimientos REPO 2017	12,412.41	0.00	0.00	12,412.41	0.00
111210611	BNM Convenio 3x1	1,509.49	0.00	0.00	1,509.49	0.00
11121061101	Convenio 3x1 Municipal	381.10	0.00	0.00	381.10	0.00

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1112106130102	Rendimientos 2017 Convenio 3x1 Mpal	1,076.39	0.00	0.00	1,076.39	0.00
11121061302	BNM Convenio 3X1 Federal	1,128.39	0.00	0.00	1,128.39	0.00
1112106130201	Banorte Cta-0325671376	695.29	0.00	0.00	695.29	0.00
1112106130202	Rendimientos 2017 Convenios 3X1 Federal	433.10	0.00	0.00	433.10	0.00
111210602	Bmx Ficalizacion y Recadación	0.00	21.54	0.00	21.54	-21.54
11121060403	Rendimientos 2017 Cta-Banamex	5,924.82	0.00	0.00	5,924.82	0.00
11121060404	Rendimientos 2017 Cta-Banorte	16.83	0.00	0.00	16.83	0.00
11121060502	BANORTE FAISM 17	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
111210601	Bmx REPO 2017	191,556.99	30,000.00	30,000.00	191,556.99	0.00
11121060101	Bmx Cta. 7009 4557036 REPO 2017	179,144.58	30,000.00	30,000.00	179,144.58	0.00
111210603	BMX F General de Participaciones 17	678,393.48	320.25	670,146.37	8,567.36	669,826.12
11121060301	BMX Cta. 7009 7339900 FGP 17	567,381.09	146.37	670,146.37	-102,618.91	670,000.00
111210606	F Fomento Municipal 2017	330,625.62	303.96	0.00	330,929.58	-303.96
11121060601	BANORTE FFM 17	-4.26	17.48	0.00	13.22	-17.48
1112106060101	BANORTE Cta. 2396 0488999210 FFM 17	-1,461.37	0.00	0.00	-1,461.37	0.00
1112106060102	BANORTE Cta. 2396 0488999210 FFM 17 Rendimiento	1,457.11	0.00	0.00	1,457.11	0.00
11121060602	BMX FFM 17	330,629.88	286.48	0.00	330,916.36	-286.48
1112106060201	BMX Cta. 7040 1706133 FFM 17	130,313.37	0.00	0.00	130,313.37	0.00
1112106060202	BMX Cta. 7040 1706133 FFM 17 Rendimiento	1,675.51	0.00	0.00	1,675.51	0.00
111210607	FONDO ISAN 2017	1,000.00	156.08	146.37	1,009.71	-9.71
11121060701	BMX Cta. 7009 7594919 F. ISAN 2017	0.00	146.37	146.37	0.00	0.00
111210608	FONDO IEPS Gasolina 2017	0.00	16.08	0.00	16.08	-16.08
111210609	FONDO IEPS Tabaco 2017	0.00	14.34	0.00	14.34	-14.34
1112106	Bancos Moneda Nacional 2017	43,616,248.65	136,803.92	7,533,297.24	36,219,755.33	7,396,493.32
111210604	BNM FAFM 2017	100,082.03	165.34	0.00	100,247.37	-165.34
111210605	BNM FAISM 2017	24,935,079.34	5,333.43	3,641,992.89	21,298,419.88	3,636,659.46
11121060401	Bnm Cta. 7010 10587171	94,106.26	0.00	0.00	94,106.26	0.00
11231050105	Deudor REPO 16 Acreedor REPO 17	3,934.89	0.00	0.00	3,934.89	0.00
11341050138	2017/FAISM016038"Ampliac Electr Cta. 7010 587171	233,763.03	0.00	0.00	233,763.03	0.00
11121060405	Cta. 7010 587171 extraordinario FAFM	34.12	0.00	0.00	34.12	0.00
11121061201	Banamex Cta. 7010 1706131	3,921.60	96,356.00	46,357.90	53,919.70	-49,998.10
11121061202	Rendimientos 2017 FFM 17	145.16	0.00	0.00	145.16	0.00
113410502	H. AYUNTAMIENTO Antic a Contr de OP Urbana FOFIN 17	183,670.47	0.00	0.00	183,670.47	0.00
11341050201	2017/FOFIN-00240"Pav Hidr en Calle Morel	33,987.54	0.00	0.00	33,987.54	0.00
11341050202	2017/FOFIN-00239"Const Pte Peat El Pedre	149,682.93	0.00	0.00	149,682.93	0.00
1134105	2017 Antic a Contrat X Ob Pb Bien de Dom	12,477,891.80	2,782,467.37	1,573,666.75	13,686,692.42	-1,208,800.62
113410501	2017 Antic a Contrat X Ob Pb Bien de Dom	5,106,046.17	2,782,467.37	200,593.36	7,687,920.18	-2,581,874.01
11341050106	2017/FAISM016006"Const Elect Fedo Cont. Jua	10,694.05	0.00	10,694.05	0.00	10,694.05
111210615	BNM Fondo Regional 2017	16,898,752.74	3,927.73	3,144,653.71	13,758,026.76	3,140,725.98
11121061501	Banorte Cta. 0360497438 FnReg17	16,896,183.24	0.00	3,144,653.71	13,751,529.53	3,144,653.71
111210601	2017/FOFIN-00240"Const Pte Peat El Pedre	0.00	0.00	0.00	0.00	0.00
111210601	2017/FOFIN-00240"Const Pte Peat El Pedre	0.00	0.00	0.00	0.00	0.00

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11341050130	2017/FAISM016030"Cons Red Ag Santa Mar N	35,090.64	0.00	0.00	35,090.64	0.00
11341050129	2017/FAISM016029"Const Drenaj Sta Mar Na	152,531.30	0.00	0.00	152,531.30	0.00
11231050111	HIDROCARBUROS HIDALGUENSES SA DE CV	-0.03	0.00	0.00	-0.03	0.00
1131102	FAISM 17 Antic Provee X Adquis de Bien	163,255.36	0.00	0.00	163,255.36	0.00
113110201	C. Martin Gomez Ramirez	163,255.36	0.00	0.00	163,255.36	0.00
11341050401	2017/FNREG-01751"Const Pzo Gpe Victor"	7,188,175.16	0.00	1,373,073.39	5,815,101.77	1,373,073.39
11210614	CTA ISR SAL 17	0.00	30.20	0.00	30.20	-30.20
11341050141	2017/FAISM016041"Ampliz Electríf San Jos	235,593.13	0.00	0.00	235,593.13	0.00
11341050139	2017/FAISM016039"Ampl Red Elec Las Puent	327,755.23	0.00	189,899.31	137,855.92	189,899.31
11341050134	2017/FAISM016034"Lin Dist Agua Cerro Ver	237,260.73	0.00	0.00	237,260.73	0.00
11231050115	Deudor Sec.Finanzas 17 Acreedor REPO 17	7,321.09	0.00	0.00	7,321.09	0.00
112106050203	Cta-0487838031 Extraordinario FAISM 17	763.90	0.00	0.00	763.90	0.00
112106060203	Bmx cta 7010 1706123 FM Ext 17	198,641.00	0.00	0.00	198,641.00	0.00
11341050163	2017/FAISM016063"Const 2 Sanit Las Cone	149,637.53	0.00	0.00	149,637.53	0.00
11341050145	2017/FAISM016045"Const Linea Agua Tecoco	534,563.17	0.00	0.00	534,563.17	0.00
11341050155	2017/FAISM016055"Const Llanu Cap San Rita	537,598.33	0.00	0.00	537,598.33	0.00
11341050156	2017/FAISM016056"Const Tanq Cap Cuatzepe	437,177.32	0.00	0.00	437,177.32	0.00
11341050157	2017/FAISM016057"Const Tanq Cap Aserrade	437,265.02	0.00	0.00	437,265.02	0.00
11341050158	2017/FAISM016058"Const Tanq Alma Tecocom	438,048.01	0.00	0.00	438,048.01	0.00
11341050159	2017/FAISM016059"Const Tanq Alma Almolo	615,510.12	0.00	0.00	615,510.12	0.00
11341050160	2017/FAISM016060"Const Tanq Alma Esperan	0.00	731,128.16	0.00	731,128.16	-731,128.16
11341050161	2017/FAISM016061"Const Lin Conduc Mazate	0.00	1,676,104.77	0.00	1,676,104.77	-1,676,104.77
11341050142	2017/FAISM016042"Const Drenaj Sap Almolo	134,008.68	0.00	0.00	134,008.68	0.00
11341050144	2017/FAISM016044"Const Drenaj Sanit Cuau	444,742.43	0.00	0.00	444,742.43	0.00
11341050164	2017/FAISM016064"Const Sanitar Gpe Viejo	144,807.45	0.00	0.00	144,807.45	0.00
112105210203	Rendimientos 2017 Habitad Federal	109.59	0.00	0.00	109.59	0.00
11341040173	2016/FAISM016073"Ampliac Red Cerro Verde	7,771.73	0.00	0.00	7,771.73	0.00
11341040158	2016/FAISM016058"Const Drenaj Cerro Ver	0.01	0.00	0.00	0.01	0.00
11341040167	2016/FAISM016067"Equipam Pozo Almolo	17,767.81	0.00	0.00	17,767.81	0.00
112105210103	Rendimientos 2017 HM 16	158.28	0.00	0.00	158.28	0.00
112105150203	Rendimientos 2017 PREP Federal 2016	17.09	0.00	0.00	17.09	0.00
112105150102	Rendimientos 2017 PREP MPAL 16	111.81	0.00	0.00	111.81	0.00
112106050201	Barrote Cta- 0487838031	24,876,558.90	0.00	3,641,992.89	21,234,566.01	3,641,992.89
112106050202	Rendimientos 2017	57,756.54	0.00	0.00	57,756.54	0.00
112310502	DDPC a CP 14 GP 2017	0.00	670,000.00	0.00	670,000.00	-670,000.00

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11121030505	Rendimientos 2017 Conting Econom 2014	680.77	0.00	0.00	680.77	0.00
11121040404	Rendimientos 2017 FAISM 2015	14,438.29	0.00	0.00	14,438.29	0.00
11121041104	EPM Bmx Cta-6846 Rendimientos 2017	399.16	0.00	0.00	399.16	0.00
11121041204	Rendimientos 2017 Deud Púb FAISM 2016	3,389.87	0.00	0.00	3,389.87	0.00
11121041404	Rendimientos 2017 Rentegro FAISM 2013	696.84	0.00	0.00	696.84	0.00
11121050703	Rendimientos 2017 FAISM 2016	63,429.84	0.00	0.00	63,429.84	0.00
1112107	Bancos Moneda Nacional 2018	0.00	16,800,958.94	10,008,893.87	6,792,065.07	-6,792,065.07
111210701	REPO 18	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
11121070101	BMX REPO 18 cta 4047097	0.00	382,259.62	2,175,479.92	-1,793,220.30	1,793,220.30
111210702	FORTAMUN 18	0.00	5,425,752.88	3,072,820.91	2,352,931.97	-2,352,931.97
11121070201	BMX FAFM 18	0.00	1,378,008.60	928,204.67	449,803.93	-449,803.93
1112107020101	BMX FAFM 18 Cta 4503920	0.00	1,378,001.00	928,204.67	449,796.33	-449,796.33
1112107020102	BMX FAFM 18 Rendimiento Cta 4503920	0.00	7.60	0.00	7.60	-7.60
11121070202	BANORTE FAFM 18	0.00	4,047,744.28	2,144,616.24	1,903,128.04	-1,903,128.04
1112107020201	Banorte FAFM 18 Cta 0366407831	0.00	4,047,717.87	2,144,616.24	1,903,101.63	-1,903,101.63
1112107020202	Banorte FAFM 18 Rendimiento Cta 03664078	0.00	26.41	0.00	26.41	-26.41
111210704	FISM 18	0.00	4,163,771.45	0.00	4,163,771.45	-4,163,771.45
11121070401	BANORTE FISM 18 Cta 366387586	0.00	4,163,746.00	0.00	4,163,746.00	-4,163,746.00
11121070402	BANORTE FISM 18 Rendimiento Cta 366387586	0.00	25.45	0.00	25.45	-25.45
111210705	FGP 18	0.00	4,558,694.85	4,274,100.00	284,594.85	-284,594.85
11121070501	BMX FGP 18	0.00	2,110,663.66	1,991,357.00	119,306.66	-119,306.66
1112107050101	BMX FGP 18 Cta 4141468	0.00	2,110,651.00	1,991,357.00	119,294.00	-119,294.00
1112107050102	BMX FGP 18 Rend Cta 4141468	0.00	12.66	0.00	12.66	-12.66
11121070502	BANORTE FGP 18	0.00	2,448,031.19	2,282,743.00	165,288.19	-165,288.19
1112107050201	BANORTE FGP 18 Cta 0366392647	0.00	2,448,021.50	2,282,743.00	165,278.50	-165,278.50
1112107050202	BANORTE FGP 18 Rend Cta 0366392647	0.00	9.69	0.00	9.69	-9.69
111210706	FPM 18	0.00	1,786,610.66	377,881.40	1,408,729.26	-1,408,729.26
11121070601	BMX FPM 18	0.00	376,001.00	375,286.00	715.00	-715.00
1112107060101	BMX FPM 18 Cta 4421029	0.00	376,001.00	375,286.00	715.00	-715.00
11121070602	BANORTE FPM 18	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
1112107060201	BANORTE FPM 18 Rend Cta 0366392647	0.00	1,410,609.66	2,595.40	1,408,014.26	-1,408,014.26
111210707	IEPS TABACCO 18	0.00	52,355.39	0.00	52,355.39	-52,355.39
11121070701	BANORTE IEPS Tab 18 Cta 0366396225	0.00	52,355.39	0.00	52,355.39	-52,355.39
111210708	ISAN 18	0.00	42,132.52	0.00	42,132.52	-42,132.52
11121070801	BANORTE ISAN 18 Cta 0366399888	0.00	42,132.52	0.00	42,132.52	-42,132.52
111210709	IEPS GASOLINA 18	0.00	161,435.36	0.00	161,435.36	-161,435.36
11121070901	BANORTE IEPS Gas 18 Cta 0366402292	0.00	161,434.19	0.00	161,434.19	-161,434.19
11121070902	BANORTE IEPS Gas 18 Rend Cta 0366402292	0.00	1.17	0.00	1.17	-1.17
111210711	IZ 18	0.00	89,528.46	0.00	89,528.46	-89,528.46
11121071101	BANORTE IZ 18 Cta 03663900308	0.00	89,528.46	0.00	89,528.46	-89,528.46
11121071201	IEPS ISAN 18 Cta 0366889179	0.00	5,657.07	0.00	5,657.07	-5,657.07

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11341050165	2017/FAISM016065"Const Drenaj Sant Cuaut	0.00	58,386.57	0.00	58,386.57	-58,386.57
11231060302	Deudor REPO 18 del Acreedor FGP 18	0.00	1,000.00	0.00	1,000.00	-1,000.00
111210713	FONDO de COMPENSACIÓN 2018	0.00	132,760.68	0.00	132,760.68	-132,760.68
11121071301	BANORTE FOCOM 18 Cta 0593866261	0.00	132,753.38	0.00	132,753.38	-132,753.38
11121071302	FOCOM 18 Rend Cta 593866261	0.00	7.30	0.00	7.30	-7.30
11231060303	Deudor Finanzas Acreedor FGP 18	0.00	76,915.50	76,915.50	0.00	0.00
11341050148	2017/FAISM016048"Rehabili Drenaj Cuautep	0.00	190,667.55	0.00	190,667.55	-190,667.55
1123106	Deudores Diversos por Cobrar a CP 2018	0.00	1,521,955.63	454,915.50	1,067,040.13	-1,067,040.13
112310601	DDpD a CP REPO 2018	0.00	1,403,079.13	378,000.00	1,025,079.13	-1,025,079.13
11231060101	Deudor FAFM 18 Acreedor REPO 18	0.00	915,405.00	378,000.00	537,405.00	-537,405.00
112310603	DDpC a CP FGP 2018	0.00	117,915.50	76,915.50	41,000.00	-41,000.00
112310604	DDpC a CP FFM 2018	0.00	961.00	0.00	961.00	-961.00
11231060301	Deudor FAFM 18 del Acreedor FGP 18	0.00	40,000.00	0.00	40,000.00	-40,000.00
11231060105	HIDROCARBUROS HIDALGUENSES SA DE CV	0.00	5,424.13	0.00	5,424.13	-5,424.13
11121020307	Rendimientos 2018 FAISM 2013	0.00	12.45	0.00	12.45	-12.45
11121030506	Rendimientos 2018 CONTEG ECON 2014	0.00	62.96	0.00	62.96	-62.96
11121040405	Rendimientos 2018 FAISM 2015	0.00	1,039.70	0.00	1,039.70	-1,039.70
11121041205	Rendimientos 2018 Deuda Pnb 2016	0.00	313.53	0.00	313.53	-313.53
11121050704	Rendimientos 2018 FAISM 2016	0.00	1,081.67	0.00	1,081.67	-1,081.67
11121060406	Rendimientos 2018 FAFM 2017	0.00	165.34	0.00	165.34	-165.34
11121061203	Rendimientos 2018 FGP 2016 2020	0.00	44.40	0.00	44.40	-44.40
1112106060204	Bmx cta 6123 Rend 2018 FFM 17	0.00	286.48	0.00	286.48	-286.48
11121060804	Bmx cta 1265 Rend 2018 IEPS GAS 17	0.00	16.08	0.00	16.08	-16.08
11121060204	Bmx cta 1273 Rend 2018 FZ 2017	0.00	21.54	0.00	21.54	-21.54
11121060904	Bmx cta 8178 Rend 2018 IEPS TAB 17	0.00	14.34	0.00	14.34	-14.34
11121060704	Bmx cta 4919 Rend 2018 ISAN 17	0.00	9.71	0.00	9.71	-9.71
11341050166	2017/FAISM016066"Rehab Lin Cons Agua Esp	0.00	126,180.32	0.00	126,180.32	-126,180.32
1112106050204	Rendimientos 2018 FAISM17	0.00	5,333.43	0.00	5,333.43	-5,333.43
11121061503	Rendimientos 2018 FONREG17	0.00	3,927.73	0.00	3,927.73	-3,927.73
11121061103	Rendimientos 2018 FOFIN 17	0.00	114.57	0.00	114.57	-114.57
1112105210204	Rendimientos 2018 HEPED 2016	0.00	506.63	0.00	506.63	-506.63
11231050209	Deudor FAFM 18 Acreedor FGP 17	0.00	670,000.00	0.00	670,000.00	-670,000.00
11231060103	Relación con H. Ayuntamiento de Cuautep SA de CV	0.00	1,250.00	0.00	1,250.00	-1,250.00
111210714	DIF 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
1112107140	DIF BANORTE 2018	0.00	0.00	108,611.64	-108,611.64	108,611.64
11121061403	Bnte cta 0939 Rendimientos 2018 ISR 2017	0.00	30.20	0.00	30.20	-30.20
11121060304	Bmx cta 9900 REND 2018 FGP 2017	0.00	173.88	0.00	173.88	-173.88
1112106060104	Bnte cta 9210 Rendimientos 2018 FFM 17bt	0.00	17.48	0.00	17.48	-17.48
11231060106	Deudor FGP 18 Acreedor REPO 18	0.00	100,000.00	0.00	100,000.00	-100,000.00
11231060107	Deudor FFM 18 Acreedor REPO 18	0.00	381,000.00	0.00	381,000.00	-381,000.00
11231060108	Deudor FFM 18 Acreedor FFM 18	0.00	961.00	0.00	961.00	-961.00

CUAUTEPEC DE HINOJOSA, HIDALGO
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PROCURADORA HACENDARIA
H. AYUNTAMIENTO 2016-2020
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C. REGINO RODRÍGUEZ LUQUEÑO
SÍNDICO PROCURADOR HACENDARIO

L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

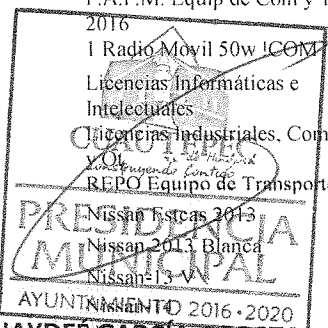
MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124410702	Vehiculos y Eq de Transporte REC. PO. 17	546,100.00	0.00	0.00	546,100.00	0.00
12441070201	Spark LS Manual Chevrolet 2017	273,000.00	0.00	0.00	273,000.00	0.00
1241310	Repo 17 Eq de Cómputo y Tec de la Infor	26,360.00	0.00	0.00	26,360.00	0.00
124131001	Computadora (Ensamble)	26,360.00	0.00	0.00	26,360.00	0.00
1241904	IEPS Gasol Otros Mobil y Epo de Admon 17	70,960.00	0.00	0.00	70,960.00	0.00
124190401	Templete con estructura metalica y tripl	21,460.00	0.00	0.00	21,460.00	0.00
1244107011	Mitsubishi Blanco L200 Pick-UP 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107012	Mitsubishi Blanco L200 Pick-up 2017	315,817.00	0.00	0.00	315,817.00	0.00
1244107	Vehiculos y Equipo de Transporte 2017	2,058,434.00	0.00	0.00	2,058,434.00	0.00
124410701	Vehiculos y Equipo de Transporte FAFM 17	631,634.00	0.00	0.00	631,634.00	0.00
124650502	8 Radios Portatil Seg Pub	36,640.00	0.00	0.00	36,640.00	0.00
1246505	FAFM Equip de Comput y Telecom 2017	64,040.00	0.00	0.00	64,040.00	0.00
1241107	Muebles de Oficina y Estant 2017	93.00	0.00	0.00	93.00	0.00
124110701	Muebles de O y E Donacion 01/2017	93.00	0.00	0.00	93.00	0.00
12411070101	Escritorio Formica y Cristal	5.00	0.00	0.00	5.00	0.00
12411070102	Escritorio en L. mpcorano ..	11.00	0.00	0.00	11.00	0.00
12411070103	Escritorio en L. cristal	5.00	0.00	0.00	5.00	0.00
12411070104	Locker en 2 colores	1.00	0.00	0.00	1.00	0.00
12411070105	Locker negro con gris metalico	1.00	0.00	0.00	1.00	0.00
12411070106	Sillas Ejecutivas	2.00	0.00	0.00	2.00	0.00
12411070107	Silla Ejecutiva	28.00	0.00	0.00	28.00	0.00
12411070108	Silla Pliana Negra	40.00	0.00	0.00	40.00	0.00
1243101	Equipo Méd y Laboratorio Donaen 01/2017	1.00	0.00	0.00	1.00	0.00
12431011	Sofá Exploración	1.00	0.00	0.00	1.00	0.00
1246905	Otros Equipos 2016	494,255.33	0.00	0.00	494,255.33	0.00
124690501	Habitat Otros Equipos	165,936.75	0.00	0.00	165,936.75	0.00
12540102	Licencia OPUS	13,409.60	0.00	0.00	13,409.60	0.00
124130811	Impresora BROTHER	4,872.00	0.00	0.00	4,872.00	0.00
125103	EGP Software	208,800.00	0.00	0.00	208,800.00	0.00
12510301	Licencia software catastro	208,800.00	0.00	0.00	208,800.00	0.00
124130120	Impresora de Matriz de Punto	5,250.00	0.00	0.00	5,250.00	0.00
124130125	EPSON Impresora de Inyeccion	3,850.00	0.00	0.00	3,850.00	0.00
124230106	Camara Fotografica NIKON COOLPIX S2900NG	1,699.00	0.00	0.00	1,699.00	0.00
1246504	F.A.F.M. Equip de Com y Telec 2016	25,908.60	0.00	0.00	25,908.60	0.00
124650401	1 Radio Móvil 50w ICOM	25,908.60	0.00	0.00	25,908.60	0.00
12541	Licencias Informáticas e Intelectuales	4,094.80	0.00	0.00	4,094.80	0.00
12542	Licencias Industriales, Comerciales	0.00	5,040.00	0.00	5,040.00	-5,040.00
1244101	REPO Equipo de Transporte	2,006,582.60	0.00	0.00	2,006,582.60	0.00
124410101	Nissan Esteas 2013	227,128.84	0.00	0.00	227,128.84	0.00
124410102	Nissan 2013 Blanca	180,614.00	0.00	0.00	180,614.00	0.00
124410103	Nissan 13-V	214,424.00	0.00	0.00	214,424.00	0.00
124410104	167,406.88	167,406.88	0.00	0.00	167,406.88	0.00



L.A.E. HAYDEE GARCIA ACOSTA
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L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL, SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124410106	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410107	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410108	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
124410109	Chevrolet Silverado	69,600.00	0.00	0.00	69,600.00	0.00
124410110	Ambulancia FORD	620,000.00	0.00	0.00	620,000.00	0.00
124410111	Donaciones	2.00	0.00	0.00	2.00	0.00
12441011101	1 Autotank 1998 Navistar	1.00	0.00	0.00	1.00	0.00
12441011102	Ford Crown Victoria	1.00	0.00	0.00	1.00	0.00
1244102	FOCOM Equipo de Transporte	162,100.00	0.00	0.00	162,100.00	0.00
124410201	Nissan Tiida Sedan Sense T/M 1.8	162,100.00	0.00	0.00	162,100.00	0.00
1244103	CONVENIOS 2014 Equipo de Transporte	120,000.00	0.00	0.00	120,000.00	0.00
124410301	For Crown Victoria	120,000.00	0.00	0.00	120,000.00	0.00
1244104	F.A.F.M. Equipo de Transporte	212,674.40	0.00	0.00	212,674.40	0.00
124410401	Equipamiento Ford CROW 2007 SN.462	41,606.88	0.00	0.00	41,606.88	0.00
124410402	Equipamiento Ford CROW 2007 SN.462	41,606.88	0.00	0.00	41,606.88	0.00
124410403	Equipamiento Chevrolet Pick Up SN.791	41,606.88	0.00	0.00	41,606.88	0.00
124410404	Equipamiento Ford CROW 2007 SN.462	43,926.88	0.00	0.00	43,926.88	0.00
124410405	Equipamiento Ford CROW 2007 SN.462	43,926.88	0.00	0.00	43,926.88	0.00
1244105	Equipo de Transp. y Vehicular	7,871,961.85	0.00	0.00	7,871,961.85	0.00
1244106	2 Motocicletas Honda 2016-2020	43,800.00	0.00	0.00	43,800.00	0.00
1246	Maquinaria, Otros Equipos y Herramientas	9,217,436.76	0.00	0.00	9,217,436.76	0.00
12462	Maquinaria y Equipo Industrial	81,800.00	0.00	0.00	81,800.00	0.00
12463	Maquinaria y Equipo de Construcción	1,668,000.00	0.00	0.00	1,668,000.00	0.00
12465	Eqpo de Comunicacin y Telecomunicacin	447,826.46	0.00	0.00	447,826.46	0.00
1246501	Repo Eq de Comunic y Telecom	97,551.51	0.00	0.00	97,551.51	0.00
124650101	Repo Eq de Comunic y Telecom	11,260.12	0.00	0.00	11,260.12	0.00
124650102	Video Camara SR21	4,070.59	0.00	0.00	4,070.59	0.00
124650103	14 Radio portatil de comu Motorola HP450	82,220.80	0.00	0.00	82,220.80	0.00
1246502	F.A.F.M Eq de Comunic y Telecom	199,848.35	0.00	0.00	199,848.35	0.00
124650201	Eqpo de Comunicacin y Telecomunicacin	17,400.00	0.00	0.00	17,400.00	0.00
124650202	Equipamiento de Patrulla Nissan Tiida	43,926.88	0.00	0.00	43,926.88	0.00
124650203	6 Radios Kenwood TK 2010	20,577.24	0.00	0.00	20,577.24	0.00
124650204	6 Radios Kenwood Motorola	15,820.08	0.00	0.00	15,820.08	0.00
124650205	Microfono para Radio	1,621.68	0.00	0.00	1,621.68	0.00
124650206	Antena Maxrad	261.00	0.00	0.00	261.00	0.00
124650207	Radios Diversos	100,241.47	0.00	0.00	100,241.47	0.00
1246503	F.A.F.M Eq de Comunic y Telecom	54,478.00	0.00	0.00	54,478.00	0.00
124650301	15 Radios Portatil ICOM	51,678.00	0.00	0.00	51,678.00	0.00
124650302	1 Fuente de Poder Mod. RS12A	2,800.00	0.00	0.00	2,800.00	0.00
12466	Eqpos. de Gener. Elé. Aparatos y Acces. El	118,573.00	0.00	0.00	118,573.00	0.00
1246601	Eqpos de Gener Elc; Aparatos y Acces. El	91,893.00	0.00	0.00	91,893.00	0.00

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L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

viernes, 06 de julio de 2018

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1246706	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
124670601	HABITAT 15 Herramientas y Mquinas-Herram	62,360.00	0.00	0.00	62,360.00	0.00
12469	Otros Equipos	6,231,302.70	0.00	0.00	6,231,302.70	0.00
1246901	Repo Otros Equipos	5,457,552.37	0.00	0.00	5,457,552.37	0.00
124690101	Tractor Yard Machines mtd 1211142A41662	25,000.00	0.00	0.00	25,000.00	0.00
124690102	1 Hidrolavadora de Uso, Motor, Bomba y A	4,694.00	0.00	0.00	4,694.00	0.00
124690103	2 Modulos de Aire acondicionado 12000 BT	16,237.68	0.00	0.00	16,237.68	0.00
124690104	Maquinaria y Equipo Diverso	5,387,459.49	0.00	0.00	5,387,459.49	0.00
124690105	Otros Equipos	21,711.20	0.00	0.00	21,711.20	0.00
124690106	Motosierra 18"	2,450.00	0.00	0.00	2,450.00	0.00
1246902	Fupo Otros Equipos	4,499.00	0.00	0.00	4,499.00	0.00
124690201	1 Toldo 8 Posiciones (Carpa)	4,499.00	0.00	0.00	4,499.00	0.00
1246903	F.A.F.M. Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
124690301	Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
1246904	HABITAT Otros Equipos 2015	269,496.00	0.00	0.00	269,496.00	0.00
124690401	HABITAT Otros Equipos	269,496.00	0.00	0.00	269,496.00	0.00
125	Activos Intangibles	810,619.67	5,040.00	0.00	815,659.67	-5,040.00
1251	Software	787,354.73	0.00	0.00	787,354.73	0.00
125101	Repo Software	467,214.73	0.00	0.00	467,214.73	0.00
12510101	Prog. No. y S.O. Base	4,723.52	0.00	0.00	4,723.52	0.00
12510102	Serie N° HSA1-2020-532	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue. Infraestructura	21,036,515.58	0.00	0.00	21,036,515.58	0.00
1231	Terrenos	7,530,108.00	0.00	0.00	7,530,108.00	0.00
123101	Terrenos Varios	6,874,000.00	0.00	0.00	6,874,000.00	0.00
123102	Terrenos 2014	390,000.00	0.00	0.00	390,000.00	0.00
1233	Edificios no Residenciales	13,003,659.22	0.00	0.00	13,003,659.22	0.00
123301	Edificios Varios	1,421,120.00	0.00	0.00	1,421,120.00	0.00
123302	Edificacion no Residencial 2014	11,582,539.22	0.00	0.00	11,582,539.22	0.00
12330201	Construc y Resta Palacio Mpal	11,582,539.22	0.00	0.00	11,582,539.22	0.00
1235	Construc en Proceso en Bienes d Dom Púb	502,748.36	0.00	0.00	502,748.36	0.00
12354	Divi d Terre y Construc d Ob d Urban en	502,748.36	0.00	0.00	502,748.36	0.00
1235401	Divi d Terre y Construc d Ob d Urban en	502,748.36	0.00	0.00	502,748.36	0.00
123540101	Divi d Terre y Construc Deuda Pública	502,748.36	0.00	0.00	502,748.36	0.00
12354010101	FAISM 2015 DE CR 447 D6140	502,748.36	0.00	0.00	502,748.36	0.00
124	Bienes Intangibles	25,873,273.23	0.00	0.00	25,873,273.23	0.00
12510103	H. AYUNTAMIENTO 2016-2021 Sistema CONFYA-SCG ver 4.3.0 REPO	118,440.00	0.00	0.00	118,440.00	0.00
12510104	Microsoft Winserver	4,176.00	0.00	0.00	4,176.00	0.00
12510105	Bishe Software	262,831.30	0.00	0.00	262,831.30	0.00
125102	HABITAT 2015 Software	111,340.00	0.00	0.00	111,340.00	0.00
12510201	Software Habitat	111,340.00	0.00	0.00	111,340.00	0.00
1254	Licencias	23,264.94	5,040.00	0.00	28,304.94	-5,040.00
125401	Repo Licencias	19,170.14	0.00	0.00	19,170.14	0.00
12540101	Rep. Licencias	19,170.14	0.00	0.00	19,170.14	0.00
1254010101	Rep. Licencias	19,170.14	0.00	0.00	19,170.14	0.00

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MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1241	Mobiliario y Equipo de Administracin	3,732,353.50	0.00	0.00	3,732,353.50	0.00
12411	Muebles de Oficina y Estanteria	1,356,751.60	0.00	0.00	1,356,751.60	0.00
1241101	Mobiliario y Equipos Varios	600,059.74	0.00	0.00	600,059.74	0.00
1241102	Repo Mob de Oficina y Estan	26,332.02	0.00	0.00	26,332.02	0.00
124110201	Sillon con forro de piel	3,599.00	0.00	0.00	3,599.00	0.00
124110202	Librero con puertas	2,899.00	0.00	0.00	2,899.00	0.00
124110203	Librero Abierto	1,999.00	0.00	0.00	1,999.00	0.00
124110204	Credenza	6,999.00	0.00	0.00	6,999.00	0.00
124110205	Escritorio	6,599.00	0.00	0.00	6,599.00	0.00
124110206	Archivero Lateral	2,899.00	0.00	0.00	2,899.00	0.00
124110207	Mesa Plegable 1.22 m	1,338.02	0.00	0.00	1,338.02	0.00
1241103	Fupo Mob de Oficina y Estan	53,137.20	0.00	0.00	53,137.20	0.00
124110301	Sillon Ejecutivo	53,137.20	0.00	0.00	53,137.20	0.00
1241104	F.A.I.S.M. Mob de Oficina y Estan	63,568.02	0.00	0.00	63,568.02	0.00
124110401	5 Escritorio Ejetutivo en "L" Color Graf	36,995.01	0.00	0.00	36,995.01	0.00
124110402	17 Silla de Trabajo ISO NOWY tapizada	5,083.03	0.00	0.00	5,083.03	0.00
124110403	5 Sillon Ejecutivo Tapizado Curpiel negr	6,994.97	0.00	0.00	6,994.97	0.00
124110404	5 Archivero 4 gavetas 46.5*61.5*132 Cns c	14,495.01	0.00	0.00	14,495.01	0.00
1241105	F.F.M. Mob de Oficina Estan	36,719.62	0.00	0.00	36,719.62	0.00
124110501	Equipo de Oficina DII	36,719.62	0.00	0.00	36,719.62	0.00
1241106	HABITAT 15 Mob de Oficina Estan	576,842.00	0.00	0.00	576,842.00	0.00
124110601	Habitat 15 Muebles	576,842.00	0.00	0.00	576,842.00	0.00
12413	Eqpo de Cmp y de Tecnolo de Informacin	2,083,100.29	0.00	0.00	2,083,100.29	0.00
1241301	Repo Eq de Cmp y de Tecnolo de Infor	608,304.11	0.00	0.00	608,304.11	0.00
124130101	Repo Eq de Cmp y de Tecnolo de Infor	112,141.63	0.00	0.00	112,141.63	0.00
124130102	Telefono Panasonic Alambrico	329.00	0.00	0.00	329.00	0.00
124130103	Telefono Alambrico	969.01	0.00	0.00	969.01	0.00
124130104	Proyector Epson Power Lite S12	8,000.00	0.00	0.00	8,000.00	0.00
124130105	HP Impresora Easer J	2,699.00	0.00	0.00	2,699.00	0.00
124130106	Teclado TKG200	180.00	0.00	0.00	180.00	0.00
124130107	2 Multifuncional DCP-T125 Brother	3,900.00	0.00	0.00	3,900.00	0.00
124130108	Impresora Samsung L460 ML-3310ND	4,065.80	0.00	0.00	4,065.80	0.00
124130109	Computadora Dell i3 2.26	7,425.45	0.00	0.00	7,425.45	0.00
124130110	Impresora Epson L460	2,511.40	0.00	0.00	2,511.40	0.00
124130111	Multifuncional Brother DCP-7055	4,264.16	0.00	0.00	4,264.16	0.00
124130112	Computadora de Escritorio	23,664.00	0.00	0.00	23,664.00	0.00
124130113	Multifuncional Brother DCP-7060	4,264.16	0.00	0.00	4,264.16	0.00
124130114	Computadora Multifuncional	4,990.00	0.00	0.00	4,990.00	0.00
124130115	Impresora Canon MR280 C/Tinta	2,262.00	0.00	0.00	2,262.00	0.00
124130116	14 Computadoras tipo PC	149,814.00	0.00	0.00	149,814.00	0.00
124130117	DD Floppy Externo 1TB 3.0	2,152.96	0.00	0.00	2,152.96	0.00
124130118	DD Adata Externo 1TB 3.0	2,075.24	0.00	0.00	2,075.24	0.00
124130119	7 Laptop Marca Lenovo 4GB Ram	57,414.20	0.00	0.00	57,414.20	0.00
124130120	7 Laptop Marca Lenovo 4GB Ram	72,616.32	0.00	0.00	72,616.32	0.00

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO, CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124130121	10 Impresoras Lexmark Laser Color C544DN	73,080.00	0.00	0.00	73,080.00	0.00
124130122	1 Kit 62S Topo C/Navegador Gps Marca Gar	17,400.00	0.00	0.00	17,400.00	0.00
124130123	1 HP Scanjet 5590 Digital 2400 DPI	5,865.78	0.00	0.00	5,865.78	0.00
124130124	1 Plo-HP-CE647A Designjet-790	37,120.00	0.00	0.00	37,120.00	0.00
1241302	Fupo Eq de Cmp y de Tecnolo de Infor	4,264.16	0.00	0.00	4,264.16	0.00
1241303	F.A.F.M. Eq de Cmp y de Tecnolo de Info	14,490.00	0.00	0.00	14,490.00	0.00
124130301	Eq de Cmp y de Tecnolo de Infor	12,400.00	0.00	0.00	12,400.00	0.00
124130302	Fuente de Poder Regulada	2,090.00	0.00	0.00	2,090.00	0.00
1241304	F.F.M. Eq de Cmp y de Tecnolo de Infor	10,700.00	0.00	0.00	10,700.00	0.00
1241305	FOFISR Eq de Cmp y de Tecnolo de Infor	62,400.02	0.00	0.00	62,400.02	0.00
1241306	Equipo de Computo Diversos	707,167.98	0.00	0.00	707,167.98	0.00
1241307	HABITAT 15 Eq de Cmp y de Tecnolo de Inf	543,676.00	0.00	0.00	543,676.00	0.00
1241308	REPO 15 Eq de Cmp y de Tecnolo de Infor	80,592.02	0.00	0.00	80,592.02	0.00
124130801	REPO 15 Multifuncional EPSON L555	4,990.00	0.00	0.00	4,990.00	0.00
124130802	REPO 15 Multifuncional BROTHER	5,600.00	0.00	0.00	5,600.00	0.00
124130803	REPO 15 Multifuncional BROTHER	11,200.01	0.00	0.00	11,200.01	0.00
124130804	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130805	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130806	REPO 15 No Ink Tripp Lite 1500VA	10,208.00	0.00	0.00	10,208.00	0.00
124130807	REPO 15 Multifuncional BROTHER	18,323.00	0.00	0.00	18,323.00	0.00
124130808	REPO 15 Laptop Touch HP	7,499.01	0.00	0.00	7,499.01	0.00
124130809	REPO 15 Multifuncional BROTHER T300	3,700.00	0.00	0.00	3,700.00	0.00
124130810	REPO 15 Computado Ensablada	6,800.00	0.00	0.00	6,800.00	0.00
1241309	F.F.M. 15 Eq de Cmp y de Tecnolo de Info	12,046.00	0.00	0.00	12,046.00	0.00
124130901	CPU all in one 205 G1 (HP 205)	6,500.00	0.00	0.00	6,500.00	0.00
124130902	Disco duro de 160 GB (DIF)	800.00	0.00	0.00	800.00	0.00
124130903	Memoria ddr1 333 data (DIF)	650.00	0.00	0.00	650.00	0.00
124130904	Epson multifuncional 200 (DIF)	4,096.00	0.00	0.00	4,096.00	0.00
12419	Otros Mobiliarios y EqPo de Administraci	286,502.61	0.00	0.00	286,502.61	0.00
1241901	Repo Duros y EqPo de Admn	33,189.61	0.00	0.00	33,189.61	0.00
124190101	Cajetera pesquera	499.00	0.00	0.00	499.00	0.00
124190102	H. Arrol Casacion de Huella Digital	1,995.01	0.00	0.00	1,995.01	0.00
124190103	Sumadora Casio DR-210 TM	1,450.00	0.00	0.00	1,450.00	0.00
124190104	Reloj Checador de Huella Digital	3,596.00	0.00	0.00	3,596.00	0.00
124190105	Guillotina 9 BC	649.60	0.00	0.00	649.60	0.00
124190106	Grabadora Digital de Voz y MP3 de 2 GB	1,190.00	0.00	0.00	1,190.00	0.00
124190107	Radio grabadora Sony Mod. CPD-RG880	2,490.00	0.00	0.00	2,490.00	0.00
124190108	Lonas	19,720.00	0.00	0.00	19,720.00	0.00
124190109	Pantalla Consort Serie EVMW7070	1,600.00	0.00	0.00	1,600.00	0.00
124190201	REPO 15 Computado y EqPo de Admn	178,354.00	0.00	0.00	178,354.00	0.00

C. REGINO RODRÍGUEZ LUQUEÑO
SÍNDICO PROCURADOR HACENDARIO

L.C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN, CUAUTEPEC DE HINOJOSA, HIDALGO. CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
1242	Mobiliario y Eqpo Educacional y Recreati	447,929.12	0.00	0.00	447,929.12	0.00
12421	Equipos y Aparatos Audiovisuales	36,100.00	0.00	0.00	36,100.00	0.00
1242101	Equipos y Aparatos Audiovisuales 2015	36,100.00	0.00	0.00	36,100.00	0.00
124210101	HABITAT 15 Aparat Audit	36,100.00	0.00	0.00	36,100.00	0.00
12422	Aparatos Deportivos	178,884.00	0.00	0.00	178,884.00	0.00
1242201	Aparatos Deportivos 2015	178,884.00	0.00	0.00	178,884.00	0.00
124220101	Habitat 2015	178,884.00	0.00	0.00	178,884.00	0.00
12423	Cmaras Fotogríficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
1242301	Repo Cmaras Fotogríficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
124230101	Camara	3,899.00	0.00	0.00	3,899.00	0.00
124230102	Fujifilm Finepix Camara AV20	999.00	0.00	0.00	999.00	0.00
124230103	1 Camara Digital Sony Mod.DSC-J10/RC E33	1,516.68	0.00	0.00	1,516.68	0.00
124230104	3 Camaras Dig. Sony Mod. DSC-J10/RC E33	4,550.04	0.00	0.00	4,550.04	0.00
124230105	10 Camara Sony Cbershot 14.1 MP	22,028.40	0.00	0.00	22,028.40	0.00
12429	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
124290101	REPO Otro Mob y Eqpo Educ Toldo	4,999.00	0.00	0.00	4,999.00	0.00
124290102	HABITAT Otro Mob y Eqpo Educ Toldo	193,254.00	0.00	0.00	193,254.00	0.00
1243	Eqpo e Instrumental Md y de Laboratorio	1.00	0.00	0.00	1.00	0.00
12431	Equipo Mdico y de Laboratorio	1.00	0.00	0.00	1.00	0.00
1244	Equipo de Transporte 2016-2020	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12441	Automviles y Equipo Terrestre	12,475,552.85	0.00	0.00	12,475,552.85	0.00
12467	Herramientas y Mquinas-Herramienta	669,934.60	0.00	0.00	669,934.60	0.00
1246701	Repo Herramientas y Mquinas-Herramienta	118,847.99	0.00	0.00	118,847.99	0.00
124670101	Motosierra STHIL	112,249.99	0.00	0.00	112,249.99	0.00
124670102	2 Desbrozadoras Truper Tipo Bici	6,598.00	0.00	0.00	6,598.00	0.00
1246702	Prosaneat-Pradder Herramientas y Mquina	385,467.44	0.00	0.00	385,467.44	0.00
124670201	Arrancador ATR tipo Autotransformador	24,022.44	0.00	0.00	24,022.44	0.00
124670202	2 Bancos capacitadores 10 KVAR 440 Volts	8,045.18	0.00	0.00	8,045.18	0.00
124670203	Banco capacitadores 10 KVAR 220 Volts	9,262.14	0.00	0.00	9,262.14	0.00
124670204	2 Bancos capacitadores 15 KVAR 440 Volts	19,794.24	0.00	0.00	19,794.24	0.00
124670205	Bomba Sumerg A08-030/4 Neu 60HP 440	115,605.60	0.00	0.00	115,605.60	0.00
124670206	Bomba 40 KVAR 440 Vlt	17,184.24	0.00	0.00	17,184.24	0.00
124670207	Contacto para arrancador 100HP	4,918.40	0.00	0.00	4,918.40	0.00
124670208	Contacto para arrancador 125HP	8,500.48	0.00	0.00	8,500.48	0.00
124670209	Interrupor Termor 300 AMP 440vlt	9,732.40	0.00	0.00	9,732.40	0.00
124670210	Interrupor Termor 200 AMP 440vlt	6,043.60	0.00	0.00	6,043.60	0.00
124670211	Arrancador ATR 30HP 220Vlts	26,902.72	0.00	0.00	26,902.72	0.00
124670212	5 Bancos de Capacitores	65,682.00	0.00	0.00	65,682.00	0.00
124670213	PRO Eq. Sumerg Trifasico bamsa 30HP	69,774.00	0.00	0.00	69,774.00	0.00

L. A. E. HAYDÉE GARCÍA ACOSTA
PRESIDENTA MUNICIPAL

C. REGINO RODRÍGUEZ LUQUEÑO
SÍNDICO PROCURADOR HACENDARIO

L. C. REBECA FERNÁNDEZ ROLDÁN
TESORERA MUNICIPAL

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos
del 1o. de enero al 30 de abril de 2018

PALACIO MUNICIPAL SN. CUAUTEPEC DE HINOJOSA, HIDALGO. CP. 43740

MCH850101BW8

NUMERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
124670301	Desmalezadora Stihl Mod. F555 serie 7178	5,500.00	0.00	0.00	5,500.00	0.00
1246704	F.A.F.M. Herramientas y Mquinas-Herrami	2,600.00	0.00	0.00	2,600.00	0.00
124660101	HABITAT Eqpos de Gener Elc, Apar 2015	91,893.00	0.00	0.00	91,893.00	0.00
		47,720,408.48	5,040.00	0.00	47,725,448.48	-5,040.00

PASIVO CIRCULANTE

0.00 0.00 0.00 0.00 0.00

OTROS INGRESOS Y BENEFICIOS

4319207	Rendimientos Ctas 2018	0.00	0.00	90.28	-90.28	90.28
		0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVO 114,263,313.10 21,920,242.80 25,164,090.08 111,019,465.82 3,243,847.28

BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FIN VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FIANANCIERA Y/O E ACTIVIDADES DE LA ENTIDAD Y AFIRMO QUE SOY LEGALMENTE RESPONSABLE DE LA AUTENTICIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO, TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER EN FALSO SOBRE LA MISMA.

L.A.E. HAYDIE GARCIA ACOSTA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. REGINO RODRIGUEZ TOUENO
SINDICO/PROCURADOR HACENDARIO
H. AYUNTAMIENTO 2016-2021

L.C. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL
AYUNTAMIENTO 2016-2020