

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos

del 1o. de enero al 30 de septiembre de 2019

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

MCH850101BW8

MERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1112105	Bancos Moneda N:	847,517.76	28,876.51	155,914.34	720,479.93	-127,037.83
111210501	BMN REPO 2016	3,884.97	4,370.09	8,304.98	-49.92	-3,934.89
11121050101	Bmx Cta. 7008 51:	3,884.97	4,370.09	8,304.98	-49.92	-3,934.89
1123103	Deudores Diversos	-0.80	12,592.10	12,592.10	-0.80	0.00
111210504	BMN F.G.P. 2016	0.02	7,321.11	7,321.11	0.02	0.00
112310306	DDpC a CP FAISI	0.00	12,592.10	12,592.10	0.00	0.00
11121050401	Bmx Cta. 7009 22:	-0.10	7,321.11	7,321.11	-0.10	0.00
112310309	DDpC a CP HABI	-0.80	0.00	0.00	-0.80	0.00
111210506	BMN FISCALIZA	0.00	1.00	1.00	0.00	0.00
11121050601	Bmx Cta. 7009 22:	0.00	1.00	1.00	0.00	0.00
111210507	BMN F.A.I.S.M. 2	842,066.32	17,184.21	138,720.94	720,529.59	-121,536.73
11121050701	Bmx Cta. 7008 50:	659,890.07	12,592.10	138,720.94	533,761.23	-126,128.84
111210511	BMN I.E.P.S. GA:	0.44	0.00	0.00	0.44	0.00
11121051101	Bmx Cta. 7009 22:	0.44	0.00	0.00	0.44	0.00
111210514	BMN ISR SALAR	277.47	0.10	277.57	-0.00	-277.47
111210515	BMN P.R.E.P. 201	378.39	0.00	378.39	0.00	-378.39

11121030304	Rendimientos 2016	610.98	0.00	610.98	0.00	-610.98
11121020305	Rendimientos 2016	1,021.29	0.00	1,021.29	0.00	-1,021.29
1111	Efectivo	0.00	15,000.00	15,000.00	0.00	0.00
11111	Caja	0.00	15,000.00	15,000.00	0.00	0.00
1111101	Fondos Fijos de C:	0.00	15,000.00	15,000.00	0.00	0.00
1112	Bancos/Tesorería	41,185,946.48	249,479,048.03	259,841,691.08	30,823,303.43	-10,362,643.05
11121	Bancos Moneda N:	41,185,946.48	249,479,048.03	259,841,691.08	30,823,303.43	-10,362,643.05
1112101	Bancos Moneda N:	1,759.94	0.00	1,759.94	0.00	-1,759.94
111210101	BMN Repo 2012	1,265.62	0.00	1,265.62	0.00	-1,265.62
11121010101	Banamex Cta:2576	1,265.62	0.00	1,265.62	0.00	-1,265.62
111210102	BMN F.A.I.S.M. 2	494.32	0.00	494.32	0.00	-494.32
11121010201	Banamex Cta: 500:	0.13	0.00	0.13	0.00	-0.13
1112102	Bancos Moneda N:	25,105.24	0.00	25,105.24	0.00	-25,105.24
111210203	BMN F.A.I.S.M. 2	25,105.24	0.00	25,105.24	0.00	-25,105.24
11121020302	Rendimientos 2013	10,868.00	0.00	10,868.00	0.00	-10,868.00
11121020303	Rendimientos 2014	11,581.79	0.00	11,581.79	0.00	-11,581.79
11121020304	Rendimientos 2015	873.38	0.00	873.38	0.00	-873.38
1112103	Bancos Moneda N:	102,345.95	618.14	612.34	102,351.75	5.80
111210303	BMN F.A.I.S.M. 2	612.34	0.00	612.34	0.00	-612.34
11121030301	Bmx Cta:3479002	1.36	0.00	1.36	0.00	-1.36
111210305	BMN Contingenci:	101,733.61	618.14	0.00	102,351.75	618.14
11121030501	Mmx Cta-535141C	100,000.01	0.00	0.00	100,000.01	0.00
1112104	Bancos Moneda N:	748,638.74	4,063.41	243,932.25	508,769.90	-239,868.84
111210402	BMN F.F.M.	0.77	0.00	0.00	0.77	0.00
11121040201	FFM Cta- 7007 37	0.77	0.00	0.00	0.77	0.00

111210403	BMN FONDO GE	-0.04	0.00	0.00	-0.04	0.00
11121040301	FGP Bmx Cta:700	-0.04	0.00	0.00	-0.04	0.00
111210404	BMN F.A.I.S.M. 2	441,483.86	2,180.62	243,932.25	199,732.23	-241,751.63
11121040401	Bmx Cta-7007 868	404,982.85	0.00	243,932.25	161,050.60	-243,932.25
111210412	BMN Deud Púb F.	307,154.15	1,882.79	0.00	309,036.94	1,882.79
11121041201	FAISM 16 BMX C	287,040.07	0.00	0.00	287,040.07	0.00
11121041202	Rendim FAISM 15	978.78	0.00	0.00	978.78	0.00
112	Derechos a Recibir	1,827,634.10	137,302,396.67	107,548,215.97	31,581,814.80	29,754,180.70
1123	Deudores Diversos	1,827,101.10	9,899,901.39	7,302,263.85	4,424,738.64	2,597,637.54
11231	Deudores Diversos	1,827,101.10	9,899,901.39	7,302,263.85	4,424,738.64	2,597,637.54
1123102	Deudores Diversos	2.42	0.00	0.00	2.42	0.00
112310202	DDpC a CP REPC	2.42	0.00	0.00	2.42	0.00
11231020202	Lilia Camacho Sot	0.42	0.00	0.00	0.42	0.00
11231020205	Deudor TENENCI	1.00	0.00	0.00	1.00	0.00
11231020206	Deudor PROSANI	1.00	0.00	0.00	1.00	0.00
113	Derechos a Recibir	1,439,558.63	500,000.08	721,688.98	1,217,869.73	-221,688.90
1132	Antici a Prov X Ac	45,000.00	500,000.00	545,000.00	0.00	-45,000.00
1134	Anticipo a Contrat	1,394,558.63	0.08	176,688.98	1,217,869.73	-176,688.90
11341	Antici a Contrat X	1,394,558.63	0.08	176,688.98	1,217,869.73	-176,688.90
1134102	2014 Antici a Cont	869,237.81	0.08	0.00	869,237.89	0.08
113410201	Ant a Contr X Ob l	869,237.10	0.00	0.00	869,237.10	0.00
11341020101	Obra "Constru y R	869,237.10	0.00	0.00	869,237.10	0.00
113410202	FAISM Ant a Cont	0.71	0.08	0.00	0.79	0.08
11341020201	2014/FAISM0160:	0.71	0.08	0.00	0.79	0.08
1134103	2015 Antic a Contr	182,776.84	0.00	34,984.56	147,792.28	-34,984.56
113410301	FAISM Ant a Cont	182,776.84	0.00	34,984.56	147,792.28	-34,984.56

11341030107	2015/FAISM0160	34,984.56	0.00	34,984.56	0.00	-34,984.56
11341030112	2015/FAISM0160	7,569.49	0.00	0.00	7,569.49	0.00
11341030114	2015/FAISM0160	3,519.74	0.00	0.00	3,519.74	0.00
111	Efectivo y Equival	41,185,946.48	249,494,048.03	259,856,691.08	30,823,303.43	-10,362,643.05
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	494.19	0.00	-494.19
11121040403	Rendimientos 2016	15,496.80	0.00	0.00	15,496.80	0.00
11121052102	BNM Habitat Fede	560.58	0.00	560.78	-0.20	-560.78
1112105210201	Banorte Cta-04699	-0.20	0.00	0.00	-0.20	0.00
11121041203	Rendimientos 2016	13,240.13	0.00	0.00	13,240.13	0.00
11341030115	2015/FAISM0160	16,987.19	0.00	0.00	16,987.19	0.00
11341030116	2015/FAISM0160	12,223.85	0.00	0.00	12,223.85	0.00
11341030117	2015/FAISM0160	14,119.76	0.00	0.00	14,119.76	0.00
11341030118	2015/FAISM0160	13,830.05	0.00	0.00	13,830.05	0.00
11341030119	2015/FAISM0160	17,631.18	0.00	0.00	17,631.18	0.00
11231030901	Jose Adrian Hernan	0.20	0.00	0.00	0.20	0.00
11121051501	BNM PREP Munic	111.81	0.00	111.81	0.00	-111.81
11121051502	BNM PREP Feder	266.58	0.00	266.58	0.00	-266.58
1112105150202	Rendimientos PRE	249.49	0.00	249.49	0.00	-249.49
11121051402	Rendimientos ISR	-0.10	0.10	0.00	0.00	0.10
11121050402	Bmx cta 7009 225	0.12	0.00	0.00	0.12	0.00
111210521	BNM HABITAT 2	910.15	0.00	910.35	-0.20	-910.35
11121052101	BNM HABITAT N	349.57	0.00	349.57	0.00	-349.57
1112105210102	Rendimientos HAF	191.29	0.00	191.29	0.00	-191.29

11231030903	Municipio de Cuat	-1.50	0.00	0.00	-1.50	0.00
11231030904	Secretaria de Finza	0.50	0.00	0.00	0.50	0.00
1134104	2016 Antic a Cont	226,379.10	0.00	25,539.54	200,839.56	-25,539.54
113410401	FAISM Antic a Co	226,379.10	0.00	25,539.54	200,839.56	-25,539.54
1129	O.D a Recibir Efec	533.00	0.00	0.00	533.00	0.00
11291	O.D a Recibir Efec	533.00	0.00	0.00	533.00	0.00
1129101	O.D.a R.B.E REPC	533.00	0.00	0.00	533.00	0.00
112910101	Imptos a favor ISR	533.00	0.00	0.00	533.00	0.00
11341030120	2015/FAISM0160	61,911.01	0.00	0.00	61,911.01	0.00
11341040131	2016/FAISM0160	102,582.58	0.00	0.00	102,582.58	0.00
11341040134	2016/FAISM0160	50,277.31	0.00	0.00	50,277.31	0.00
11341030179	2015/FAISM0160	0.01	0.00	0.00	0.01	0.00
11121060303	Bmx cta 7009 733	12,592.10	377.36	12,968.72	0.74	-12,591.36
11341040115	2016/FAISM0160	47,979.65	0.00	0.00	47,979.65	0.00
11341040112	2016/FAISM0160	0.01	0.00	0.00	0.01	0.00
1123105	Deudores Diversos	12,633.31	0.00	12,633.36	-0.05	-12,633.36
112310501	DDpD a CP REPC	11,255.95	0.00	11,256.00	-0.05	-11,256.00
111210611	Fondo Fortalecimie	3,407.45	0.00	3,407.45	0.00	-3,407.45
11121061102	Rendimientos 2017	2,998.84	0.00	2,998.84	0.00	-2,998.84
111210612	BNM PRODDER	42.68	0.00	42.68	0.00	-42.68
11231050203	Deudor REPO 17 .	377.36	0.00	377.36	0.00	-377.36
11121051403	Rend ISR Sal 16 e	277.57	0.00	277.57	0.00	-277.57
11121060102	Rendimientos REP	12,615.85	0.00	0.00	12,615.85	0.00
1125	Deudors por Antici	0.00	15,000.00	0.00	15,000.00	15,000.00
11251	Deudores por Fonc	0.00	15,000.00	0.00	15,000.00	15,000.00
1125101	Fernández Roldán	0.00	15,000.00	0.00	15,000.00	15,000.00

11231050105	Deudor REPO 16 .	3,934.89	0.00	3,934.89	0.00	-3,934.89
111210613	BNM Convenio 3x	1,352.87	695.29	2,048.16	0.00	-1,352.87
11121061301	Convenio 3x1 Mur	352.08	695.29	1,047.37	0.00	-352.08
1112106130101	Banorte Cta-32542	-695.29	695.29	0.00	0.00	695.29
1112106130102	Rendimientos 2017	1,047.37	0.00	1,047.37	0.00	-1,047.37
11121061302	BNM Convenio 3x	1,000.79	0.00	1,000.79	0.00	-1,000.79
1112106130201	Banorte Cta-03256	695.29	0.00	695.29	0.00	-695.29
1112106130202	Rendimientos 2017	305.50	0.00	305.50	0.00	-305.50
111210602	Bmx Ficalizacion y	27.46	0.00	0.00	27.46	0.00
11121060404	Rendimientos 2017	16.83	0.00	16.83	0.00	-16.83
11121060502	BANORTE FAISN	421,956.61	185.35	411,400.21	10,741.75	-411,214.86
111210601	Bmx REPO 2017	153,632.08	12,694.84	1,266.88	165,060.04	11,427.96
11121060101	Bmx Cta. 7009 45:	139,998.03	11,577.08	1,266.88	150,308.23	10,310.20
111210603	BMX F General de	11,468.43	1,753.98	12,968.72	253.69	-11,214.74
11121060301	BMX Cta. 7009 73	-1,376.62	1,376.62	0.00	0.00	1,376.62
111210606	F Fomento Municipi	3,446.47	1,457.11	1,457.11	3,446.47	0.00
11121060601	BANORTE FFM 1	13.22	1,457.11	1,457.11	13.22	0.00
1112106060101	BANORTE Cta. 2	-1,461.37	1,457.11	0.00	-4.26	1,457.11
1112106060102	BANORTE Cta. 2	1,457.11	0.00	1,457.11	0.00	-1,457.11
11121060602	BMX FFM 17	3,433.25	0.00	0.00	3,433.25	0.00
1112106060201	BMX Cta. 7010 17	1,461.37	0.00	0.00	1,461.37	0.00
1112106060202	BMX Cta. 7010 17	1,675.51	0.00	0.00	1,675.51	0.00
111210607	FONDO ISAN 20	1,009.71	0.00	1,000.00	9.71	-1,000.00
111210608	FONDO IEPS Gas	22.51	0.00	0.00	22.51	0.00
111210609	FONDO IEPS Tat	14.34	0.00	0.00	14.34	0.00

1112106	Bancos Moneda N:	610,594.35	16,786.57	447,774.75	179,606.17	-430,988.18
111210604	BNM FAFM 2017	16.83	0.00	16.83	0.00	-16.83
111210605	BNM FAISM 2017	421,956.61	185.35	411,400.21	10,741.75	-411,214.86
113201	REPO 18 Ant Prov	45,000.00	0.00	45,000.00	0.00	-45,000.00
11320101	Sabino Cortez Her	45,000.00	0.00	45,000.00	0.00	-45,000.00
1134105	2017 Antic a Cont	116,164.88	0.00	116,164.88	0.00	-116,164.88
113410501	FAISM Antic a Co	116,164.88	0.00	116,164.88	0.00	-116,164.88
111210615	BNM Fondo Regic	14,166.71	0.00	14,166.71	0.00	-14,166.71
11121061502	Rendimientos 2017	2,569.50	0.00	2,569.50	0.00	-2,569.50
11121060703	Bmx cta 75949191	1,000.00	0.00	1,000.00	0.00	-1,000.00
11231050111	HIDROCARBURC	-0.03	0.00	0.00	-0.03	0.00
111210614	CTA ISR SAL 17	30.20	0.00	0.00	30.20	0.00
113202	Ant a prov x adq d	0.00	500,000.00	500,000.00	0.00	0.00
11320201	FAFM 19 Vactor I	0.00	500,000.00	500,000.00	0.00	0.00
11341050139	2017/FAISM0160:	0.01	0.00	0.01	0.00	-0.01
11231050115	Deudor Sec.Finanz	7,321.09	0.00	7,321.11	-0.02	-7,321.11
1112105210203	Rendimientos 2017	54.15	0.00	54.15	0.00	-54.15
11341040173	2016/FAISM0160:	7,771.73	0.00	7,771.73	0.00	-7,771.73
11341040158	2016/FAISM0160:	0.01	0.00	0.00	0.01	0.00
11341040167	2016/FAISM0160:	17,767.81	0.00	17,767.81	0.00	-17,767.81
1112105210103	Rendimientos 2017	158.28	0.00	158.28	0.00	-158.28
1112105150203	Rendimientos 2017	17.09	0.00	17.09	0.00	-17.09
1112105150102	Rendimientos 2017	111.81	0.00	111.81	0.00	-111.81
1112106050201	Banorte Cta- 0487:	341,252.93	0.00	341,252.93	0.00	-341,252.93
1112106050202	Rendimientos 2017	57,756.54	0.00	57,756.54	0.00	-57,756.54
112310502	DDpC a CP FGP 2	1,377.36	0.00	1,377.36	0.00	-1,377.36

11121020306	Rendimientos 2017	606.29	0.00	606.29	0.00	-606.29
11121030505	Rendimientos 2017	680.77	0.00	0.00	680.77	0.00
11121040404	Rendimientos 2017	14,438.29	0.00	0.00	14,438.29	0.00
11121041204	Rendimientos 2017	3,389.87	0.00	0.00	3,389.87	0.00
11121050703	Rendimientos 2017	63,429.84	0.00	0.00	63,429.84	0.00
1112106050203	Cta-0487838031 E	763.90	0.00	0.00	763.90	0.00
11341050155	2017/FAISM0160	64,997.18	0.00	64,997.18	0.00	-64,997.18
11341050161	2017/FAISM0160	0.01	0.00	0.01	0.00	-0.01
1112107060203	BNT AEE FFM 18	16,418.62	0.00	0.00	16,418.62	0.00
11121070803	AEE ISAN 18 BN	2,606.91	0.00	2,606.91	0.00	-2,606.91
11121071003	ISR 18 AEE	4,248.38	0.00	4,248.38	0.00	-4,248.38
11121071103	AEE FZ 18	6,321.19	0.00	4,345.59	1,975.60	-4,345.59
1112107	Bancos Moneda N	38,849,984.50	7,417,971.24	46,072,969.43	194,986.31	-38,654,998.19
111210701	REPO 18	862,847.37	151,171.63	960,816.36	53,202.64	-809,644.73
11121070101	BMX REPO 18 ct	855,709.67	150,228.53	960,816.36	45,121.84	-810,587.83
11121070102	BMX REPO 18 R	7,137.70	465.90	0.00	7,603.60	465.90
111210702	FORTAMUN 18	2,241,865.22	1,169,313.49	3,410,190.77	987.94	-2,240,877.28
11121070201	BMX FAFM 18	509.71	64.89	574.60	0.00	-509.71
1112107020101	BMX FAFM 18 C	-64.89	64.89	0.00	0.00	64.89
1112107020102	BMX FAFM 18 R	574.60	0.00	574.60	0.00	-574.60
11121070202	BANORTE FAFM	2,241,355.51	1,169,248.60	3,409,616.17	987.94	-2,240,367.57
1112107020201	Banorte FAFM 18	2,237,141.64	1,167,523.95	3,404,740.70	-75.11	-2,237,216.75
1112107020202	Banorte FAFM 18	4,213.87	509.71	4,788.47	-64.89	-4,278.76
111210704	FISM 18	19,605,378.87	7,662.85	19,550,168.58	62,873.14	-19,542,505.73
11121070401	BANORTE FISM	19,548,241.11	0.00	19,548,241.11	0.00	-19,548,241.11

11121070402	BANORTE FISM	57,137.76	0.00	1,927.47	55,210.29	-1,927.47
111210705	FGP 18	428,520.16	3,801,146.66	4,229,668.79	-1.97	-428,522.13
11121070501	BMX FGP 18	3,075.27	0.00	3,075.27	0.00	-3,075.27
1112107050101	BMX FGP 18 Cta	2,771.17	0.00	2,771.17	0.00	-2,771.17
1112107050102	BMX FGP 18 Ren	304.10	0.00	304.10	0.00	-304.10
11121070502	BANORTE FGP 1	425,444.89	3,801,146.66	4,226,593.52	-1.97	-425,446.86
1112107050201	BANORTE FGP 1	345,885.03	3,800,895.18	4,147,033.66	-253.45	-346,138.48
1112107050202	BANORTE FGP 1	1,873.24	0.00	1,873.24	0.00	-1,873.24
111210706	FFM 18	1,193,302.97	1,268,974.65	2,440,464.96	21,812.66	-1,171,490.31
11121070601	BMX FFM 18	2,041.53	0.00	2,041.53	0.00	-2,041.53
1112107060101	BMX FFM 18 Cta	1,892.44	0.00	1,892.44	0.00	-1,892.44
1112107060102	BMX FFM 18 Ren	149.09	0.00	149.09	0.00	-149.09
11121070602	BANORTE FFM 1	1,191,261.44	1,268,974.65	2,438,423.43	21,812.66	-1,169,448.78
1112107060201	BANORTE FFM 1	1,173,297.23	1,268,502.62	2,438,423.43	3,376.42	-1,169,920.81
1112107060202	BANORTE FFM 1	1,545.59	0.00	0.00	1,545.59	0.00
111210707	IEPS TABACO 18	50,694.22	232.71	50,708.56	218.37	-50,475.85
11121070701	BANORTE IEPS 7	50,607.69	0.00	50,622.03	-14.34	-50,622.03
11121070702	BANORTE IEPS 7	86.53	0.00	86.53	0.00	-86.53
111210708	ISAN 18	160,219.40	2,847.78	163,076.89	-9.71	-160,229.11
11121070801	BANORTE ISAN	157,419.04	2,824.91	160,266.82	-22.87	-157,441.91
11121070802	BANORTE ISAN	193.45	0.00	193.45	0.00	-193.45
111210709	IEPS GASOLINA	129,089.10	1,497.97	130,151.52	435.55	-128,653.55
11121070901	BANORTE IEPS 6	128,836.95	1,022.51	129,859.46	0.00	-128,836.95
11121070902	BANORTE IEPS 6	252.15	0.00	252.15	0.00	-252.15
111210710	ISR 18	883,838.68	894,010.91	1,778,035.47	-185.88	-884,024.56
11121071001	BANORTE ISR 18	878,600.77	893,737.91	1,772,797.56	-458.88	-879,059.65

11121071002	BANORTE ISR 18	989.53	0.00	989.53	0.00	-989.53
111210711	FZ 18	152,630.01	4,614.49	157,248.96	-4.46	-152,634.47
11121071101	BANORTE FZ 18	146,062.92	4,591.49	152,657.47	-2,003.06	-148,065.98
11121071102	BANORTE FZ 18	245.90	0.00	245.90	0.00	-245.90
111210712	FOCO ISAN 18	5,959.55	23.20	5,982.75	0.00	-5,959.55
11121071201	FOCO ISAN 18 C	5,945.50	0.00	5,945.50	0.00	-5,945.50
11121071202	FOCO ISAN 18 R	14.05	0.00	14.05	0.00	-14.05
11231060302	Deudor REPO 18	23,734.91	8,615.09	32,350.00	0.00	-23,734.91
111210713	FONDO de COMI	47,544.52	86,529.03	134,069.62	3.93	-47,540.59
11121071301	BANORTE FOCC	47,327.47	86,525.10	133,852.57	0.00	-47,327.47
11121071302	FOCOM 18 Rend	217.05	0.00	217.05	0.00	-217.05
11231060112	DEUDOR DIF 18	13,160.53	0.00	13,160.53	0.00	-13,160.53
11231060503	Deudor FGP Acree	86,308.05	0.00	86,308.05	0.00	-86,308.05
11231060109	Deudor Supr. Mpa	493,132.84	0.00	282,028.00	211,104.84	-282,028.00
11231050211	Deudor ISAN EXT	1,000.00	0.00	1,000.00	0.00	-1,000.00
1123106	Deudores Diversos	1,814,466.17	2,277,830.26	3,813,579.45	278,716.98	-1,535,749.19
112310601	DDpD a CP REPC	820,360.51	0.00	541,783.53	278,576.98	-541,783.53
11231060101	Deudor FAFM 18	37,158.00	0.00	37,158.00	0.00	-37,158.00
112310602	DDpD a CP FAFM	0.00	1,092,533.71	1,092,393.71	140.00	140.00
112310603	DDpC a CP FGP 2	200,556.91	872,034.14	1,072,591.05	0.00	-200,556.91
112310604	DDpC a CP FFM 1	0.00	124,762.41	124,762.41	0.00	0.00
112310605	DDpC a CP FDO 1	86,308.05	0.00	86,308.05	0.00	-86,308.05
11231060301	Deudor FAFM 18	0.00	97,599.00	97,599.00	0.00	0.00
11121071402	DIF 18 Rendimien	89.46	0.00	0.00	89.46	0.00
11121020307	Rendimientos 2018	154.49	0.00	154.49	0.00	-154.49

11121030506	Rendimientos 2018	781.89	0.00	0.00	781.89	0.00
11121040405	Rendimientos 2018	6,565.92	0.00	0.00	6,565.92	0.00
11121041205	Rendimientos 2018	2,505.30	0.00	0.00	2,505.30	0.00
11121050704	Rendimientos 2018	8,080.29	0.00	0.00	8,080.29	0.00
11121061203	Rendimientos 2018	42.68	0.00	42.68	0.00	-42.68
1112106060204	Bmx cta 6123 Ren	296.37	0.00	0.00	296.37	0.00
11121060804	Bmx cta 1265 Ren	22.51	0.00	0.00	22.51	0.00
11121060204	Bmx cta 1273 Ren	27.46	0.00	0.00	27.46	0.00
11121060904	Bmx cta 8178 Ren	14.34	0.00	0.00	14.34	0.00
11121060704	Bmx cta 4919 Ren	9.71	0.00	0.00	9.71	0.00
111210719	BTE. FIIES 2018	12,942,272.53	22,706.14	12,921,168.46	43,810.21	-12,898,462.32
11121071901	BTE FIIES Cta.10	12,906,168.45	15,000.01	12,921,168.46	0.00	-12,906,168.45
1112106050204	Rendimientos 2018	22,183.24	0.00	12,390.74	9,792.50	-12,390.74
11121061503	Rendimientos 2018	11,597.21	0.00	11,597.21	0.00	-11,597.21
11121061103	Rendimientos 2018	408.61	0.00	408.61	0.00	-408.61
1112105210204	Rendimientos 2018	506.63	0.00	506.63	0.00	-506.63
11341050166	2017/FAISM01600	51,167.68	0.00	51,167.68	0.00	-51,167.68
111210714	DIF 2018	66,024.13	7,236.79	73,260.92	0.00	-66,024.13
11121071401	DIF BANORTE 20	65,934.67	7,225.86	73,255.12	-94.59	-66,029.26
11231060306	Deudor DIF del Ac	60,000.00	0.00	60,000.00	0.00	-60,000.00
111210720	BTE PET 2018	146.67	0.00	146.67	-0.00	-146.67
11121072002	BTE PET Rendimi	146.67	0.00	146.67	-0.00	-146.67
11121061403	Bnte cta 0939 Ren	30.20	0.00	0.00	30.20	0.00
11121060304	Bmx cta 9900 REN	252.95	0.00	0.00	252.95	0.00
1112106060104	Bnte cta 9210 Ren	17.48	0.00	0.00	17.48	0.00
11231060307	Deudor FZ 18 del .	0.00	97,374.41	97,374.41	0.00	0.00

11231060308	Deudor ISAN 18 d	0.00	122,812.14	122,812.14	0.00	0.00
11231060309	Deudor FOCO 18	0.00	133,635.52	133,635.52	0.00	0.00
112310611	DDpC cp DIF 18	7,225.86	0.00	7,225.86	0.00	-7,225.86
11231061101	Deudor REpo del	7,225.86	0.00	7,225.86	0.00	-7,225.86
11231060304	Deudor FFM 18 de	116,822.00	389,064.98	505,886.98	0.00	-116,822.00
1112107050203	BNT FGP 18 AEE	77,686.62	0.00	77,686.62	0.00	-77,686.62
11121060103	Rendimientos 18 -	1,018.20	214.96	0.00	1,233.16	214.96
111210715	BTE FOFIN 2018	37,611.54	1.77	37,613.31	-0.00	-37,611.54
11121071501	BTE FOFIN Cta. 1	36,703.27	0.00	36,703.27	-0.00	-36,703.27
11121071502	BTE FOFIN Rend	908.27	0.00	908.27	0.00	-908.27
111210716	BTE VIVIENDA 2	803.72	0.00	803.72	0.00	-803.72
11121071602	BTE VIVIENDA 1	803.72	0.00	803.72	0.00	-803.72
112310608	DDpC a CP de ISI	14.84	0.00	14.84	0.00	-14.84
11231060801	Deudor FGP 18 de	14.84	0.00	14.84	0.00	-14.84
112310609	DDpC a CP de ISI	700,000.00	188,500.00	888,500.00	0.00	-700,000.00
11231060901	Deudor REPO 18	700,000.00	0.00	700,000.00	0.00	-700,000.00
11231060405	Deudor FGP 18 A	0.00	66.00	66.00	0.00	0.00
11231060202	Deudor FFM 18 A	0.00	140.00	0.00	140.00	140.00
111210717	BTE HABITAT 20	41,138.53	1.17	29,295.81	11,843.89	-29,294.64
11121071701	BTE HABITAT M	19,886.88	0.00	14,647.90	5,238.98	-14,647.90
1112107170101	BTE HABITAT M	19,693.13	0.00	14,647.90	5,045.23	-14,647.90
1112107170102	BTE HABITAT M	193.75	0.00	0.00	193.75	0.00
11121071702	BTE HABITAT FI	21,251.65	1.17	14,647.91	6,604.91	-14,646.74
1112107170201	BTE HABITAT FI	19,693.13	1.17	14,647.91	5,046.39	-14,646.74
1112107170202	BTE HABITAT FI	1,558.52	0.00	0.00	1,558.52	0.00

11341060101	130161ME01/Con	0.01	0.00	0.00	0.01	0.00
11341060102	130161ME02/Con	-0.01	0.00	0.00	-0.01	0.00
111210718	Bmx PRODDER 2	97.31	0.00	97.31	0.00	-97.31
11121071802	PRODDER 18 Re	97.31	0.00	97.31	0.00	-97.31
11121071902	BTE FIIES Rendir	36,104.08	0.00	0.00	36,104.08	0.00
11121080803	BTE FAISM Inver	0.00	328,411.08	0.00	328,411.08	328,411.08
11231070206	Deudor FGP 19 de	0.00	334,086.15	0.00	334,086.15	334,086.15
11231070305	Deudor FZ 19 del .	0.00	20,885.07	0.00	20,885.07	20,885.07
112310712	DDpC a CP DIF M	0.00	3,405.00	0.00	3,405.00	3,405.00
11231071201	DEUDOR FFM D	0.00	3,405.00	0.00	3,405.00	3,405.00
1112108	Bancos Moneda N:	0.00	242,010,732.16	212,893,622.79	29,117,109.37	29,117,109.37
111210801	REPO 2019	0.00	15,243,926.11	12,976,656.27	2,267,269.84	2,267,269.84
11121080101	BXM REPO 19 Ct	0.00	15,219,435.32	12,976,656.27	2,242,779.05	2,242,779.05
11121080102	BXM REPO 19 Re	0.00	24,490.79	0.00	24,490.79	24,490.79
111210802	PRODER 19	0.00	1.00	1.00	0.00	0.00
11121080201	BXM PRODER 19	0.00	1.00	1.00	0.00	0.00
111210803	FORTAMUN 19	0.00	1,976,499.51	1,976,499.51	0.00	0.00
11121080301	BXM FORTAMUN	0.00	1,976,499.51	1,976,499.51	0.00	0.00
111210806	BANORTE DIF 19	0.00	1,021,760.20	947,233.80	74,526.40	74,526.40
11121080601	BANORTE DIF 19	0.00	1,020,602.80	947,233.80	73,369.00	73,369.00
11121080602	BANORTE DIF 19	0.00	1,157.40	0.00	1,157.40	1,157.40
111210807	BANORTE FAFM	0.00	31,528,677.60	25,078,551.09	6,450,126.51	6,450,126.51
11121080701	BANORTE FAFM	0.00	31,522,806.00	25,078,551.09	6,444,254.91	6,444,254.91
11121080702	BANORTE FAFM	0.00	5,871.60	0.00	5,871.60	5,871.60
111210808	BANORTE FAIM	0.00	141,722,846.96	131,271,264.81	10,451,582.15	10,451,582.15
11121080801	BANORTE FAIM	0.00	141,383,053.01	131,271,264.81	10,111,788.20	10,111,788.20

11121080802	BANORTE FAIM	0.00	11,382.87	0.00	11,382.87	11,382.87
111210809	BANORTE FON C	0.00	51,733.97	18,370.02	33,363.95	33,363.95
11121080901	BANORTE FOCC	0.00	51,723.37	18,370.02	33,353.35	33,353.35
11121080902	BANORTE FOCC	0.00	10.60	0.00	10.60	10.60
111210810	BANORTE FFM I	0.00	15,687,720.19	14,724,657.63	963,062.56	963,062.56
11121081001	BANORTE FFM I	0.00	15,684,722.76	14,724,657.63	960,065.13	960,065.13
11121081002	BANORTE FFM I	0.00	2,997.43	0.00	2,997.43	2,997.43
111210811	BANORTE FGP 1	0.00	27,422,963.76	21,549,661.13	5,873,302.63	5,873,302.63
11121081101	BANORTE FGP 1	0.00	27,415,846.28	21,549,661.13	5,866,185.15	5,866,185.15
11121081102	BANORTE FGP 1	0.00	7,117.48	0.00	7,117.48	7,117.48
111210812	BANORTE FISC/	0.00	862,925.55	653,083.19	209,842.36	209,842.36
11121081201	BANORTE FISC/	0.00	862,456.62	653,083.19	209,373.43	209,373.43
11121081202	BANORTE FISC/	0.00	468.93	0.00	468.93	468.93
112310702	DDpD a CP FAFM	0.00	673,044.58	338,958.43	334,086.15	334,086.15
11231070201	Deudror FAFM 18	0.00	225,865.00	225,865.00	0.00	0.00
112310703	DDpD a CP FFM I	0.00	291,008.56	268,674.08	22,334.48	22,334.48
11231070301	Deudor FAFM 19	0.00	207,658.26	206,858.26	800.00	800.00
11121070103	BMX REPO 19 Re	0.00	477.20	0.00	477.20	477.20
11121060104	Rendimientos 19 -	0.00	902.80	0.00	902.80	902.80
11121071403	Rendimientos 19 -I	0.00	10.93	5.80	5.13	5.13
1123107	Deudores div por C	0.00	7,609,479.03	3,463,458.94	4,146,020.09	4,146,020.09
112310701	DDpD a CP FGP 2	0.00	2,121,939.64	919,828.29	1,202,111.35	1,202,111.35
11231070101	Deudor Secret de F	0.00	677,119.50	677,119.50	0.00	0.00
112310705	DDpC a CP FISC/	0.00	113,780.76	92,895.69	20,885.07	20,885.07
112310707	DDpC a CP ISAN	0.00	22.87	22.87	0.00	0.00

11231070102	Deudor FFM 19 A	0.00	929,559.00	0.00	929,559.00	929,559.00
11231070103	Deudor FAFM 19	0.00	312,605.00	186,996.00	125,609.00	125,609.00
1112106050205	Rendim 2019 FAIS	0.00	185.35	0.00	185.35	185.35
1112107020203	Rendim 2019 FAF	0.00	1,214.94	87.00	1,127.94	1,127.94
11121030507	Rendim 2019 CON	0.00	618.14	0.00	618.14	618.14
11121040406	Rendim 2019 FAIS	0.00	2,180.62	0.00	2,180.62	2,180.62
11121041206	Rendim 2019 Deud	0.00	1,882.79	0.00	1,882.79	1,882.79
11121050705	Rendim 2019 FAIS	0.00	4,592.11	0.00	4,592.11	4,592.11
11121070403	Rendim 2019 FAIS	0.00	7,662.85	0.00	7,662.85	7,662.85
11121070904	Rendim 2019 IEPS	0.00	475.46	39.91	435.55	435.55
11121071204	Rendim 2019 FOC	0.00	23.20	23.20	0.00	0.00
11121070704	Rendim 2019 IEPS	0.00	232.71	0.00	232.71	232.71
11121071503	Rendimientos 2019	0.00	1.77	1.77	0.00	0.00
11121071903	Rendimientos 2019	0.00	7,706.13	0.00	7,706.13	7,706.13
11231070802	Deudor IEPSGAS	0.00	325,000.00	100,000.00	225,000.00	225,000.00
11231070202	Deudor FFM 19 A	0.00	106,504.02	106,504.02	0.00	0.00
11231060114	Deud Juan Carlos t	276,909.14	0.00	209,437.00	67,472.14	-209,437.00
112310711	DDpD a CP IEPS	0.00	2,725.40	2,725.40	0.00	0.00
11231071101	Deudor FGP 19 de	0.00	2,725.40	2,725.40	0.00	0.00
11231060205	Deudor FAFM 19	0.00	1,092,293.71	1,092,293.71	0.00	0.00
11231060408	Deudor REPO 19 .	0.00	1,148.40	1,148.40	0.00	0.00
11231060902	Deudor REPO 19 .	0.00	188,500.00	188,500.00	0.00	0.00
111210813	BANORTE FOCC	0.00	77.94	0.00	77.94	77.94
11121081301	BANORTE FOCC	0.00	77.94	0.00	77.94	77.94
111210814	BANORTE IEPS t	0.00	1,767,819.09	1,352,819.95	414,999.14	414,999.14
11121081401	BANORTE IESP t	0.00	1,767,819.09	1,352,819.95	414,999.14	414,999.14

111210815	BANORTE IEPS C	0.00	330.33	0.00	330.33	330.33
11121081502	BANORTE IEPS C	0.00	330.33	0.00	330.33	330.33
111210816	BANORTE IEPS C	0.00	1,465,872.30	1,216,132.23	249,740.07	249,740.07
11121081601	BANORTE IESP C	0.00	1,465,737.02	1,216,132.23	249,604.79	249,604.79
11121081602	BANORTE IEPS C	0.00	135.28	0.00	135.28	135.28
111210817	BANORTE ISAN	0.00	307,885.79	160,933.16	146,952.63	146,952.63
11121081701	BANORTE ISAN	0.00	307,626.59	160,933.16	146,693.43	146,693.43
11121081702	BANORTE ISAN	0.00	259.20	0.00	259.20	259.20
111210818	BANORTE ISR S.	0.00	2,949,691.86	967,759.00	1,981,932.86	1,981,932.86
11121081801	BANORTE ISR S.	0.00	2,946,848.80	967,759.00	1,979,089.80	1,979,089.80
11121081802	BANORTE ISR S.	0.00	2,843.06	0.00	2,843.06	2,843.06
112310708	DDpC a CP REPC	0.00	4,375,505.26	1,812,307.22	2,563,198.04	2,563,198.04
11231070801	Deudor FAFM 19	0.00	986,573.50	986,573.50	0.00	0.00
112310709	DDpC a CP FAISI	0.00	296.96	296.96	0.00	0.00
11231070901	Deudor FAFM19 c	0.00	296.96	296.96	0.00	0.00
11231070804	Deudor Super. Mp	0.00	1,127,158.05	7,960.01	1,119,198.04	1,119,198.04
11121071303	Rendim FOCO 20	0.00	3.93	0.00	3.93	3.93
1112107050205	Rendim FGP 2018	0.00	251.48	0.00	251.48	251.48
1112107060204	Rend FM 18 en 19	0.00	472.03	0.00	472.03	472.03
11121070804	Rend ISAN 18 en	0.00	22.87	9.71	13.16	13.16
11121071104	Rend FZ 18 en 19	0.00	23.00	0.00	23.00	23.00
11231070803	Deudor FFM Bn 19	0.00	1,370,000.00	700,000.00	670,000.00	670,000.00
11231070104	Deudor REPO 19 1	0.00	82,656.14	55,712.79	26,943.35	26,943.35
11121071004	Rend ISR 18 en 19	0.00	273.00	0.00	273.00	273.00
11231070203	Deudor REPO19 1	0.00	1,551.53	1,551.53	0.00	0.00

11231060206	Deudor FM 19 Ac	0.00	100.00	100.00	0.00	0.00
11231060406	Deudor FG 19 del	0.00	3,912.01	3,912.01	0.00	0.00
1121	Inversiones Financ	0.00	127,387,495.28	100,245,952.12	27,141,543.16	27,141,543.16
11211	Inv Financ de CP F	0.00	127,387,495.28	100,245,952.12	27,141,543.16	27,141,543.16
1121101	FAISM 2019 Inver	0.00	127,387,495.28	100,245,952.12	27,141,543.16	27,141,543.16
11231071002	Rebeca Fernandez	0.00	20,790.00	20,790.00	0.00	0.00
111110105	Caja 2019	0.00	15,000.00	15,000.00	0.00	0.00
11111010501	Fondo Fijo de Caja	0.00	15,000.00	15,000.00	0.00	0.00
112310710	DDpC a CP REPC	0.00	27,750.00	27,750.00	0.00	0.00
11231071001	Deudor REPO 19	0.00	6,960.00	6,960.00	0.00	0.00
11231060310	Deudor FG 2019 d	0.00	7,800.00	7,800.00	0.00	0.00
11231070502	Deudor FZ18 Del	0.00	2,003.06	2,003.06	0.00	0.00
11231070503	Deudor FOCO18 I	0.00	217.05	217.05	0.00	0.00
11231070504	Deudor FM18 Del	0.00	20,885.07	0.00	20,885.07	20,885.07
11231070505	Deudor ISAN18 D	0.00	37,431.81	37,431.81	0.00	0.00
11231070501	Deudor FGP 18 de	0.00	53,243.77	53,243.77	0.00	0.00
11231070806	Deudro IET19 del	0.00	341,000.00	0.00	341,000.00	341,000.00
11231060407	Deudor FM 19 Ac	0.00	119,636.00	119,636.00	0.00	0.00
11231060311	Deudor REPO19 /	0.00	15,133.00	15,133.00	0.00	0.00
11231070807	Rebeca Fernandez	0.00	15,000.00	15,000.00	0.00	0.00
11231070204	Deudor REPO 18	0.00	1,789.88	1,789.88	0.00	0.00
11231070805	Deudor REPO 18	0.00	47,773.71	2,773.71	45,000.00	45,000.00
11231070303	Deudor REPO 18	0.00	61,815.82	61,815.82	0.00	0.00
11231070701	Deudor ISAN 18 /	0.00	22.87	22.87	0.00	0.00
11231070205	Deudor IEPSPGas 1	0.00	3,248.00	3,248.00	0.00	0.00
11231070810	Deudor DIF 19 del	0.00	140,000.00	0.00	140,000.00	140,000.00

11231030604	Deudor FGP 17 Ac	0.00	12,592.10	12,592.10	0.00	0.00
11231070304	Deudor FM 18 del	0.00	649.41	0.00	649.41	649.41
11231070106	DEUDOR IEPS T.	0.00	120,000.00	0.00	120,000.00	120,000.00
11231070809	Deudor FGP 19 de	0.00	23,000.00	0.00	23,000.00	23,000.00
		44,453,139.21	387,296,444.78	368,126,596.03	63,622,987.96	19,169,848.75

ACTIVO NO CIRCULANTE

124690108	REPO 19 Bomba c	0.00	215,736.80	0.00	215,736.80	215,736.80
124690109	REPO 19 Bomba c	0.00	153,716.24	0.00	153,716.24	153,716.24
123621	Edificacion no Hat	0.00	801,454.00	0.00	801,454.00	801,454.00
12362101	Fuente Piso y Fuer	0.00	801,454.00	0.00	801,454.00	801,454.00
1244109	Vehiculos y Equip	0.00	1,689,117.42	0.00	1,689,117.42	1,689,117.42
124410901	Vactor FAFM 201'	0.00	1,689,117.42	0.00	1,689,117.42	1,689,117.42
12415	Equ de Comp y Te	0.00	46,901.40	0.00	46,901.40	46,901.40
1241501	REPO 19 Equi Co	0.00	40,501.40	0.00	40,501.40	40,501.40
124150101	Multifuncional Ky	0.00	40,501.40	0.00	40,501.40	40,501.40
1241109	Muebles de Oficin	0.00	7,120.00	0.00	7,120.00	7,120.00
124110901	Archivero 4 Gavet	0.00	7,120.00	0.00	7,120.00	7,120.00
123104	TERRENOS 2019	0.00	45,000.00	0.00	45,000.00	45,000.00
12310401	CORTES HERNA	0.00	45,000.00	0.00	45,000.00	45,000.00
1241502	IEG19 Equip de C	0.00	6,400.00	0.00	6,400.00	6,400.00
124150201	Impresora Multifu	0.00	6,400.00	0.00	6,400.00	6,400.00
1246603	Equipos de genera	0.00	51,638.86	0.00	51,638.86	51,638.86
124660301	Eq de gener eléct,	0.00	51,638.86	0.00	51,638.86	51,638.86

12354020110	2019/FAISM0160	0.00	280,846.39	0.00	280,846.39	280,846.39
124410803	FAFM 18 Patrulla	617,389.00	0.00	0.00	617,389.00	0.00
124410804	FAFM 18 Patrulla	617,389.00	0.00	0.00	617,389.00	0.00
124410805	FAFM 18 Patrulla	617,389.00	0.00	0.00	617,389.00	0.00
124410802	Camion de Volteo	1,620,000.00	0.00	0.00	1,620,000.00	0.00
124410807	FGP 18 CAMION	549,022.00	0.00	0.00	549,022.00	0.00
124110805	Archiverot. Oficio/	15,080.00	0.00	0.00	15,080.00	0.00
124110803	3 Anaqueles comer	25,000.00	0.00	0.00	25,000.00	0.00
124690601	FM 2 Sirenas elect	12,650.00	0.00	0.00	12,650.00	0.00
1246507	FZ Equipo de Corr	14,300.01	0.00	0.00	14,300.01	0.00
124650701	2 Radio movil Icor	14,300.01	0.00	0.00	14,300.01	0.00
124690602	PRODDER17 Bor	46,238.46	0.00	0.00	46,238.46	0.00
124110807	REPO 18 Archiver	8,004.00	0.00	0.00	8,004.00	0.00
124110802	Archivero tamaño	7,540.00	0.00	0.00	7,540.00	0.00
12354020105	2019/FAISM0160	0.00	1,352,598.70	0.00	1,352,598.70	1,352,598.70
124110806	FAFM 18 Archiver	8,004.00	0.00	0.00	8,004.00	0.00
1241108	Muebles de oficina	71,168.00	0.00	0.00	71,168.00	0.00
124110801	Archivero tamaño	7,540.00	0.00	0.00	7,540.00	0.00
124670501	FM18 CAJA HER	7,158.95	0.00	0.00	7,158.95	0.00
1241906	FG 18 Otros Mobili	22,067.00	0.00	0.00	22,067.00	0.00
124190602	Licuadaora comerci	8,390.00	0.00	0.00	8,390.00	0.00
124190603	Refrigerador 14p t	13,677.00	0.00	0.00	13,677.00	0.00
124410806	FAFM 18 Pipa Caj	1,703,000.00	0.00	0.00	1,703,000.00	0.00
1244108	Vehiculo y Eqpo T	7,262,189.00	0.00	0.00	7,262,189.00	0.00
124410801	FFM 18 Volteo 44	1,538,000.00	0.00	0.00	1,538,000.00	0.00
1246906	OTROS EQUIPOS	58,888.46	0.00	0.00	58,888.46	0.00

124690502	PRODDER 2016 C	328,318.58	0.00	0.00	328,318.58	0.00
124410705	VEHICULOS Y E	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 FOCO201	124,115.60	0.00	0.00	124,115.60	0.00
12441070402	BEAT 2 ISR SAL	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 Cor	6,000.00	0.00	0.00	6,000.00	0.00
124650601	Consola Backstage	6,000.00	0.00	0.00	6,000.00	0.00
124410704	VEHICULOS Y E	15,784.40	0.00	0.00	15,784.40	0.00
1241311	IEPS Gas 17 EPO	13,100.00	0.00	0.00	13,100.00	0.00
124131101	LAPTOP HP 15-A	8,200.00	0.00	0.00	8,200.00	0.00
124131102	IMPRESORA MU	4,900.00	0.00	0.00	4,900.00	0.00
1246707	IEPS Gas 17 HER	88,000.22	0.00	0.00	88,000.22	0.00
124670701	PODADORA LC1	7,600.01	0.00	0.00	7,600.01	0.00
124670702	PODADORA LC1	7,600.01	0.00	0.00	7,600.01	0.00
124670703	DESBROZADOR	8,400.00	0.00	0.00	8,400.00	0.00
124670704	DESBROZADOR	8,400.00	0.00	0.00	8,400.00	0.00
124190402	COPIADORA KY	49,500.00	0.00	0.00	49,500.00	0.00
124670705	CORTASETO 22€	11,200.18	0.00	0.00	11,200.18	0.00
124670706	PODADORA 552	7,600.01	0.00	0.00	7,600.01	0.00
124670707	PODADORA LC1	7,600.01	0.00	0.00	7,600.01	0.00
124670708	CORTASETO 32€	12,800.00	0.00	0.00	12,800.00	0.00
124670709	DESBROZADOR	8,400.00	0.00	0.00	8,400.00	0.00
124670710	DESBROZADOR	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 Ge	78,318.86	0.00	0.00	78,318.86	0.00
124660201	Transformador Coi	78,318.86	0.00	0.00	78,318.86	0.00
124650501	4 Radio Móvil Anz	27,400.00	0.00	0.00	27,400.00	0.00
12414	Eq de Cómputo y Tec	5,999.00	0.00	0.00	5,999.00	0.00
1241401	REPO Eq de Cómputo	5,999.00	0.00	0.00	5,999.00	0.00
124140101	Multifuncional EP	5,999.00	0.00	0.00	5,999.00	0.00
1241903	REPO Otros Móvil	3,999.00	0.00	0.00	3,999.00	0.00
124190301	Trituradora de Pap	3,999.00	0.00	0.00	3,999.00	0.00
124410702	Vehículos y Eq de	546,100.00	0.00	0.00	546,100.00	0.00
12441070201	Spark LS Manual C	273,000.00	0.00	0.00	273,000.00	0.00
1241310	Repo 17 Eq de Cómputo	26,360.00	0.00	0.00	26,360.00	0.00
124131001	Computadora (Ens	26,360.00	0.00	0.00	26,360.00	0.00
1241904	IEPS Gasol Otros]	70,960.00	0.00	0.00	70,960.00	0.00
124190401	Templete con estru	21,460.00	0.00	0.00	21,460.00	0.00
1244107011	Mitsubishi Blanco]	315,817.00	0.00	0.00	315,817.00	0.00
124650502	8 Radios Portatil S	36,640.00	0.00	0.00	36,640.00	0.00
1244107012	Mitsubishi Blanco]	315,817.00	0.00	0.00	315,817.00	0.00
1244107	Vehículos y Equip	1,457,534.00	0.00	0.00	1,457,534.00	0.00
124410701	Vehículos y Equip	631,634.00	0.00	0.00	631,634.00	0.00
1246505	FAFM Equip de C	64,040.00	0.00	0.00	64,040.00	0.00
1241107	Muebles de Oficina	93.00	0.00	0.00	93.00	0.00
124110701	Muebles de O y E	93.00	0.00	0.00	93.00	0.00
12411070101	Escritorio Formaic	5.00	0.00	0.00	5.00	0.00
12411070102	Escritorio en L mo	11.00	0.00	0.00	11.00	0.00
12411070103	Escritorio en L cris	5.00	0.00	0.00	5.00	0.00
12411070104	Locker café 2 puer	1.00	0.00	0.00	1.00	0.00

12411070105	Locker negro con g	1.00	0.00	0.00	1.00	0.00
12411070106	Sillas Ejecutivas A	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 Lab	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 201	649,990.43	0.00	0.00	649,990.43	0.00
124690501	Habitat OtrOS Equ	321,671.85	0.00	0.00	321,671.85	0.00
1235402	Divi d Terre y Con	0.00	1,633,445.09	0.00	1,633,445.09	1,633,445.09
123540201	Divi d Terre y Con	0.00	1,633,445.09	0.00	1,633,445.09	1,633,445.09
12540102	Licencia OPUS	13,409.60	0.00	0.00	13,409.60	0.00
124130811	Impresora BROTH	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 c:	208,800.00	0.00	0.00	208,800.00	0.00
124130126	Impresora de Matrí	5,250.00	0.00	0.00	5,250.00	0.00
124130125	BROTHER Impres:	3,850.00	0.00	0.00	3,850.00	0.00
124230106	Cámara Fotografic	1,699.00	0.00	0.00	1,699.00	0.00
1246504	F.A.F.M. Equip de	25,908.60	0.00	0.00	25,908.60	0.00
124650401	1 Radio Movil 50v	25,908.60	0.00	0.00	25,908.60	0.00
12541	Licencias Informát	4,094.80	0.00	0.00	4,094.80	0.00
12542	Licencias Industria	5,040.00	0.00	0.00	5,040.00	0.00
1244101	REPO Equipo de 1	2,006,582.60	0.00	0.00	2,006,582.60	0.00
124410101	Nissan Estcas 2012	227,128.84	0.00	0.00	227,128.84	0.00
124410102	Nissan 2013 Blanc	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
124410106	For Crown Victori	120,000.00	0.00	0.00	120,000.00	0.00
124410107	For Crown Victori	120,000.00	0.00	0.00	120,000.00	0.00
124410108	For Crown Victori	120,000.00	0.00	0.00	120,000.00	0.00
124410109	Chevrolet Silverad	69,600.00	0.00	0.00	69,600.00	0.00
124410110	Ambulancia FORE	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	1.00	0.00	0.00	1.00	0.00
12441011102	Ford Crown Victori	1.00	0.00	0.00	1.00	0.00
1244102	FOCOM Equipo d	162,100.00	0.00	0.00	162,100.00	0.00
124410201	Nissan Tiida Sedar	162,100.00	0.00	0.00	162,100.00	0.00
1244103	CONVENIOS 201	120,000.00	0.00	0.00	120,000.00	0.00
124410301	For Crown Victori	120,000.00	0.00	0.00	120,000.00	0.00
1244104	F.A.F.M. Equipo c	212,674.40	0.00	0.00	212,674.40	0.00
124410401	Equipamiento Forc	41,606.88	0.00	0.00	41,606.88	0.00
124410402	Equipamiento Forc	41,606.88	0.00	0.00	41,606.88	0.00
124410403	Equipamiento Che	41,606.88	0.00	0.00	41,606.88	0.00
124410404	Equipamiento Forc	43,926.88	0.00	0.00	43,926.88	0.00
124410405	Equipamiento Forc	43,926.88	0.00	0.00	43,926.88	0.00
1244105	Equipo de Transp.	7,871,961.85	0.00	0.00	7,871,961.85	0.00
1244106	2 Motocicletas Ho	43,800.00	0.00	0.00	43,800.00	0.00
1246	Maquinaria, Otros	9,497,999.19	421,091.90	0.00	9,919,091.09	421,091.90
12462	Maquinaria y Equi	81,800.00	0.00	0.00	81,800.00	0.00
12463	Maquinaria y Equi	1,668,000.00	0.00	0.00	1,668,000.00	0.00
12465	Eqpo de Comunicz	462,126.47	0.00	0.00	462,126.47	0.00

1246501	Repo Eq de Comu	97,551.51	0.00	0.00	97,551.51	0.00
124650101	Repo Eq de Comu	11,260.12	0.00	0.00	11,260.12	0.00
124650102	Video Camara SR	4,070.59	0.00	0.00	4,070.59	0.00
124650103	11 Radio portatil d	82,220.80	0.00	0.00	82,220.80	0.00
1246502	F.A.F.M Eq de Co	199,848.35	0.00	0.00	199,848.35	0.00
124650201	Eqpo de Comunic	17,400.00	0.00	0.00	17,400.00	0.00
124650202	Equipamiento de P	43,926.88	0.00	0.00	43,926.88	0.00
124650203	6 RadiosS Kenwoc	20,577.24	0.00	0.00	20,577.24	0.00
124650204	Radio Movil Moto	15,820.08	0.00	0.00	15,820.08	0.00
124650205	Microfono para Ra	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 Co	54,478.00	0.00	0.00	54,478.00	0.00
124650301	15 Radios Portatil	51,678.00	0.00	0.00	51,678.00	0.00
124650302	1 Fuente de Poder	2,800.00	0.00	0.00	2,800.00	0.00
12466	Eqpos de Gener El	170,211.86	51,638.86	0.00	221,850.72	51,638.86
1246601	Eqpos de Gener El	91,893.00	0.00	0.00	91,893.00	0.00
124670401	Desmalezadora Sti	2,600.00	0.00	0.00	2,600.00	0.00
1246705	Herramientas Vari	7,158.95	0.00	0.00	7,158.95	0.00
1246706	HABITAT 15 Her	62,360.00	0.00	0.00	62,360.00	0.00
124670601	HABITAT 15 Her	62,360.00	0.00	0.00	62,360.00	0.00
12469	Otros Equipos	6,445,926.26	369,453.04	0.00	6,815,379.30	369,453.04
1246901	Repo Otros Equipc	5,457,552.37	369,453.04	0.00	5,827,005.41	369,453.04
124690101	Tractor Yard Mact	25,000.00	0.00	0.00	25,000.00	0.00
124690102	1 Hidrolavadora de	4,694.00	0.00	0.00	4,694.00	0.00

124690103	2 Modulos de Aire	16,237.68	0.00	0.00	16,237.68	0.00
124690104	Maquinaria y Equi	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 Equipc	4,499.00	0.00	0.00	4,499.00	0.00
124690201	1 Toldo 8 Posicion	4,499.00	0.00	0.00	4,499.00	0.00
1246903	F.A.F.M. Otros Eq	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 E	269,496.00	0.00	0.00	269,496.00	0.00
124690401	HABITAT Otros E	269,496.00	0.00	0.00	269,496.00	0.00
125	Activos Intangibles	815,659.67	0.00	0.00	815,659.67	0.00
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 Ba	4,723.52	0.00	0.00	4,723.52	0.00
12510102	SAI- Cuautepec	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue, Infr:	21,036,515.58	2,479,899.09	0.00	23,516,414.67	2,479,899.09
1231	Terrenos	7,530,108.00	45,000.00	0.00	7,575,108.00	45,000.00
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 Reside	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 Res	11,582,539.22	0.00	0.00	11,582,539.22	0.00
12330201	Construce y Resta	11,582,539.22	0.00	0.00	11,582,539.22	0.00
1235	Construc en Proces	502,748.36	1,633,445.09	0.00	2,136,193.45	1,633,445.09
12354	Divi d Terre y Con	502,748.36	1,633,445.09	0.00	2,136,193.45	1,633,445.09
1235401	Divi d Terre y Con	502,748.36	0.00	0.00	502,748.36	0.00

123540101	Divi d Terre y Con	502,748.36	0.00	0.00	502,748.36	0.00
12354010101	FAISM 2015 DE C	502,748.36	0.00	0.00	502,748.36	0.00
1236	Construccio en Pro	0.00	801,454.00	0.00	801,454.00	801,454.00
12362	Edificaci3n no Hat	0.00	801,454.00	0.00	801,454.00	801,454.00
124	Bienes Muebles	32,915,359.66	2,164,230.72	0.00	35,079,590.38	2,164,230.72
12510103	Sistema CONFFY.	118,440.00	0.00	0.00	118,440.00	0.00
12510104	Microsoft Winserv	4,176.00	0.00	0.00	4,176.00	0.00
12510105	Bishe Fofware	262,831.30	0.00	0.00	262,831.30	0.00
125102	HABITAT 2015 S	111,340.00	0.00	0.00	111,340.00	0.00
12510201	Sofware Habitat	111,340.00	0.00	0.00	111,340.00	0.00
1254	Licencias	28,304.94	0.00	0.00	28,304.94	0.00
125401	Repo Licencias	19,170.14	0.00	0.00	19,170.14	0.00
12540101	Google Earth Pro.	5,760.54	0.00	0.00	5,760.54	0.00
1241	Mobiliario y Equip	3,832,588.50	54,021.40	0.00	3,886,609.90	54,021.40
12411	Muebles de Oficin:	1,427,919.60	7,120.00	0.00	1,435,039.60	7,120.00
1241101	Mobiliario y Equip	600,059.74	0.00	0.00	600,059.74	0.00
1241102	Repo Mob de Ofic	26,332.02	0.00	0.00	26,332.02	0.00
124110201	Sillon con forro de	3,599.00	0.00	0.00	3,599.00	0.00
124110202	Librero con puerta:	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 1.2:	1,338.02	0.00	0.00	1,338.02	0.00
1241103	Fupo Mob de Ofic	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	63,568.02	0.00	0.00	63,568.02	0.00
124110401	5 Escritorio Ejetuti	36,995.01	0.00	0.00	36,995.01	0.00
124110402	17 Silla de Trabajo	5,083.03	0.00	0.00	5,083.03	0.00
124110403	5 Sillon Ejecutivo	6,994.97	0.00	0.00	6,994.97	0.00
124110404	5 Archivero 4 gave	14,495.01	0.00	0.00	14,495.01	0.00
1241105	F.F.M. Mob de Of	36,719.62	0.00	0.00	36,719.62	0.00
124110501	Equipo de Oficina	36,719.62	0.00	0.00	36,719.62	0.00
1241106	HABITAT 15 Mot	576,842.00	0.00	0.00	576,842.00	0.00
124110601	Habitat 15 Mueble:	576,842.00	0.00	0.00	576,842.00	0.00
12413	Eqpo de Cmp y de	2,090,100.29	0.00	0.00	2,090,100.29	0.00
1241301	Repo Eq de Cmp y	615,304.11	0.00	0.00	615,304.11	0.00
124130101	Repo Eq de Cmp y	119,141.63	0.00	0.00	119,141.63	0.00
124130102	Telefono Panasonic	329.00	0.00	0.00	329.00	0.00
124130103	Telefono Alambric	969.01	0.00	0.00	969.01	0.00
124130104	Proyector Epson P	8,000.00	0.00	0.00	8,000.00	0.00
124130105	HP Impresora Lase	2,699.00	0.00	0.00	2,699.00	0.00
124130106	Teclado TGK200	180.00	0.00	0.00	180.00	0.00
124130107	2 Multifuncional D	3,900.00	0.00	0.00	3,900.00	0.00
124130108	Impresora Samsug	4,065.80	0.00	0.00	4,065.80	0.00
124130109	Computadora Pent	7,425.45	0.00	0.00	7,425.45	0.00
124130110	Impresora Epson T	2,511.40	0.00	0.00	2,511.40	0.00
124130111	Multifuncional Bro	4,264.16	0.00	0.00	4,264.16	0.00
124130112	Computadora de E	23,664.00	0.00	0.00	23,664.00	0.00
124130113	Multifuncional Bro	4,264.16	0.00	0.00	4,264.16	0.00
124130114	Computadora Mult	4,990.00	0.00	0.00	4,990.00	0.00

124130115	Impresora Canon M	2,262.00	0.00	0.00	2,262.00	0.00
124130116	14 Computadoras t	149,814.00	0.00	0.00	149,814.00	0.00
124130117	DD Tohiba Extern	2,152.96	0.00	0.00	2,152.96	0.00
124130118	DD Adata Externo	2,075.24	0.00	0.00	2,075.24	0.00
124130119	5 Laptop Marca Lc	57,414.20	0.00	0.00	57,414.20	0.00
124130120	14 No Break 1500'	72,616.32	0.00	0.00	72,616.32	0.00
124130121	10 Impresoras Lex	73,080.00	0.00	0.00	73,080.00	0.00
124130122	1 Kit 62S Topo C/	17,400.00	0.00	0.00	17,400.00	0.00
124130123	1 HP Scanjet 5590	5,865.78	0.00	0.00	5,865.78	0.00
124130124	1 Plo-HP-CE647A	37,120.00	0.00	0.00	37,120.00	0.00
1241302	Fupo Eq de Cmp y	4,264.16	0.00	0.00	4,264.16	0.00
1241303	F.A.F.M. Eq de Ci	14,490.00	0.00	0.00	14,490.00	0.00
124130301	Eq de Cmp y de Ti	12,400.00	0.00	0.00	12,400.00	0.00
124130302	Fuente de Poder R	2,090.00	0.00	0.00	2,090.00	0.00
1241304	F.F.M. Eq de Cmp	10,700.00	0.00	0.00	10,700.00	0.00
1241305	FOFISR Eq de Crr	62,400.02	0.00	0.00	62,400.02	0.00
1241306	Equipo de Comput	707,167.98	0.00	0.00	707,167.98	0.00
1241307	HABITAT 15 Eq c	543,676.00	0.00	0.00	543,676.00	0.00
1241308	REPO 15 Eq de Ci	80,592.02	0.00	0.00	80,592.02	0.00
124130801	REPO 15 Multifun	4,990.00	0.00	0.00	4,990.00	0.00
124130802	REPO 15 Multifun	5,600.00	0.00	0.00	5,600.00	0.00
124130803	REPO 15 Multifun	11,200.01	0.00	0.00	11,200.01	0.00
124130804	REPO 15 Impresoi	3,700.00	0.00	0.00	3,700.00	0.00
124130805	REPO 15 Impresoi	3,700.00	0.00	0.00	3,700.00	0.00
124130806	REPO 15 No Brea	10,208.00	0.00	0.00	10,208.00	0.00

124130807	REPO 15 Multifun	18,323.00	0.00	0.00	18,323.00	0.00
124130808	REPO 15 Laptop 7	7,499.01	0.00	0.00	7,499.01	0.00
124130809	REPO 15 Multifun	3,700.00	0.00	0.00	3,700.00	0.00
124130810	REPO 15 Computa	6,800.00	0.00	0.00	6,800.00	0.00
1241309	F.F.M. 15 Eq de C	12,046.00	0.00	0.00	12,046.00	0.00
124130901	CPU all in one 205	6,500.00	0.00	0.00	6,500.00	0.00
124130902	Disco duro de 160	800.00	0.00	0.00	800.00	0.00
124130903	Memoria ddr1 333	650.00	0.00	0.00	650.00	0.00
124130904	Epson multifuncio	4,096.00	0.00	0.00	4,096.00	0.00
12419	Otros Mobiliarios y	308,569.61	0.00	0.00	308,569.61	0.00
1241901	Repo Otros Mob y	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	1,995.01	0.00	0.00	1,995.01	0.00
124190103	Sumadora Casio D	1,450.00	0.00	0.00	1,450.00	0.00
124190104	Reloj Checador de	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	1,190.00	0.00	0.00	1,190.00	0.00
124190107	Radiograbadora Sc	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 St	1,600.00	0.00	0.00	1,600.00	0.00
1241902	HABITAT Otros M	178,354.00	0.00	0.00	178,354.00	0.00
124190201	HABITAT 15 Otrc	178,354.00	0.00	0.00	178,354.00	0.00
1242	Mobiliario y Eqpo	447,929.12	0.00	0.00	447,929.12	0.00
12421	Equipos y Aparato	36,100.00	0.00	0.00	36,100.00	0.00
1242101	Equipos y Aparato	36,100.00	0.00	0.00	36,100.00	0.00
124210101	HABITAT 15 Apa	36,100.00	0.00	0.00	36,100.00	0.00

12422	Aparatos Deportiv	178,884.00	0.00	0.00	178,884.00	0.00
1242201	Aparatos Deportiv	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 Fotogrfica	34,692.12	0.00	0.00	34,692.12	0.00
1242301	Repo Cmaras Foto	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 C	999.00	0.00	0.00	999.00	0.00
124230103	1 Camara Digital S	1,516.68	0.00	0.00	1,516.68	0.00
124230104	3 Camaras Dig. So	4,550.04	0.00	0.00	4,550.04	0.00
124230105	10 Camara Sony C	22,028.40	0.00	0.00	22,028.40	0.00
12429	Otro Mob y Eqpo l	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo l	198,253.00	0.00	0.00	198,253.00	0.00
124290101	REPO Otro Mob y	4,999.00	0.00	0.00	4,999.00	0.00
124290102	HABITAT Otro M	193,254.00	0.00	0.00	193,254.00	0.00
1243	Eqpo e Instrument	1.00	0.00	0.00	1.00	0.00
12431	Equipo Mdico y de	1.00	0.00	0.00	1.00	0.00
1244	Equipo de Transpo	19,136,841.85	1,689,117.42	0.00	20,825,959.27	1,689,117.42
12441	Automviles y Equi	19,136,841.85	1,689,117.42	0.00	20,825,959.27	1,689,117.42
12467	Herramientas y Mc	669,934.60	0.00	0.00	669,934.60	0.00
1246701	Repo Herramientas	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 T	6,598.00	0.00	0.00	6,598.00	0.00
1246702	Prosanear-Prodder	385,467.44	0.00	0.00	385,467.44	0.00
124670201	Arrancador ATR ti	24,022.44	0.00	0.00	24,022.44	0.00
124670202	Banco capacitador	8,045.18	0.00	0.00	8,045.18	0.00

124670203	Banco capacitador	9,262.14	0.00	0.00	9,262.14	0.00
124670204	2 Banco capacitad	19,794.24	0.00	0.00	19,794.24	0.00
124670205	Bomba SumeBA08	115,605.60	0.00	0.00	115,605.60	0.00
124670206	Bomba 40 KVAR	17,184.24	0.00	0.00	17,184.24	0.00
124670207	Contactora para arr	4,918.40	0.00	0.00	4,918.40	0.00
124670208	Contactora para arr	8,500.48	0.00	0.00	8,500.48	0.00
124670209	Interruptor Termor	9,732.40	0.00	0.00	9,732.40	0.00
124670210	Interruptor Termor	6,043.60	0.00	0.00	6,043.60	0.00
124670211	Arrancador ATR 3	26,902.72	0.00	0.00	26,902.72	0.00
124670212	5 Bancos de Capac	65,682.00	0.00	0.00	65,682.00	0.00
124670213	PRO Eq. Sumerg 1	69,774.00	0.00	0.00	69,774.00	0.00
1246703	Convenios Herram	5,500.00	0.00	0.00	5,500.00	0.00
124670301	Desmalezadora Sti	5,500.00	0.00	0.00	5,500.00	0.00
1246704	F.A.F.M. Herramic	2,600.00	0.00	0.00	2,600.00	0.00
124660101	HABITAT Eqpos	91,893.00	0.00	0.00	91,893.00	0.00
		54,767,534.91	4,644,129.81	0.00	59,411,664.72	4,644,129.81

TOTAL ACTIVO 99,220,674.12 391,940,574.59 368,126,596.03 123,034,652.68 23,813,978.56

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 FIANANCIERA Y/O EL ESTADO DE ACTIVIDADES DE LA ENTIDAD Y AFIRMO QUE SOY LEGALMENTE RESPONSA

L.A.E. HAYDEE GARCIA ACOSTA. REGINO RODRIGUEZ LUQUENO. REBECA FERNANDEZ ROLDAN

miércoles, 09 de octubre de 2019

\$1.00