

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico del Activo

del 1o. de enero al 31 de diciembre de 2019

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	847,517.76	30,256.22	155,914.34	721,859.64	-125,658.12
111210501	BMN REPO 2016	3,884.97	4,370.09	8,304.98	-49.92	-3,934.89
11121050101	Bmx Cta. 7008 5126944	3,884.97	4,370.09	8,304.98	-49.92	-3,934.89
1123103	Deudores Diversos por Cob a CP 2016	-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 FAISM 2016	0.00	12,592.10	12,592.10	0.00	0.00
11121050401	Bmx Cta. 7009 2256411	-0.10	7,321.11	7,321.11	-0.10	0.00
112310309	DDpC a CP HABITAT 2016	-0.80	0.00	0.00	-0.80	0.00
111210506	BMN FISCALIZACION 2016	0.00	1.00	1.00	0.00	0.00
11121050601	Bmx Cta. 7009 2256446	0.00	1.00	1.00	0.00	0.00
111210507	BMN F.A.I.S.M. 2016	842,066.32	18,563.92	138,720.94	721,909.30	-120,157.02
11121050701	Bmx Cta. 7008 5058930	659,890.07	12,592.10	138,720.94	533,761.23	-126,128.84
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	0.10	277.57	-0.00	-277.47
111210515	BMN P.R.E.P. 2016	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 Caja	0.00	15,000.00	15,000.00	0.00	0.00
1112	Bancos/Tesorería	41,185,946.48	356,959,352.49	349,946,693.12	48,198,605.85	7,012,659.37
11121	Bancos Moneda Nacional	41,185,946.48	356,959,352.49	349,946,693.12	48,198,605.85	7,012,659.37
1112101	Bancos Moneda Nacional 2012	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:2576218	1,265.62	0.00	1,265.62	0.00	-1,265.62
111210102	BMN F.A.I.S.M. 2012	494.32	0.00	494.32	0.00	-494.32
11121010201	Banamex Cta: 5005653	0.13	0.00	0.13	0.00	-0.13
1112102	Bancos Moneda Nacional 2013	25,105.24	0.00	25,105.24	0.00	-25,105.24
111210203	BMN F.A.I.S.M. 2013	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 Nacional 2014	102,345.95	812.82	612.34	102,546.43	200.48
111210303	BMN F.A.I.S.M. 2014	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 Contingencias Economicas 2014	101,733.61	812.82	0.00	102,546.43	812.82
11121030501	Mmx Cta-5351410	100,000.01	0.00	0.00	100,000.01	0.00
1112104	Bancos Moneda Nacional 2015	748,638.74	4,923.11	303,394.70	450,167.15	-298,471.59
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	441,483.86	2,560.48	243,932.25	200,112.09	-241,371.77
11121040401	Bmx Cta-7007 868146	404,982.85	0.00	243,932.25	161,050.60	-243,932.25
111210412	BMN Deud Púb FAISM 2016	307,154.15	2,362.63	59,462.45	250,054.33	-57,099.82
11121041201	FAISM 16 BMX Cta- 7007 8266862	287,040.07	0.00	59,462.45	227,577.62	-59,462.45
11121041202	Rendim FAISM 15 BMX Cta 8266862	978.78	0.00	0.00	978.78	0.00
112	Derechos a Recibir Efectivo o Equivalent	1,827,634.10	176,013,309.16	173,532,639.09	4,308,304.17	2,480,670.07
1123	Deudores Diversos por Cobrar a CP	1,827,101.10	11,829,264.60	9,363,594.53	4,292,771.17	2,465,670.07
11231	Deudores Diversos por Cobrar a CP	1,827,101.10	11,829,264.60	9,363,594.53	4,292,771.17	2,465,670.07
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	1,439,558.63	5,405,117.78	2,775,683.73	4,068,992.68	2,629,434.05
1132	Antici a Prov X Adqui d Bienes Inmue y M	45,000.00	664,500.00	709,500.00	0.00	-45,000.00
1134	Anticipo a Contratis por Obras Púbis a CP	1,394,558.63	4,740,617.78	2,066,183.73	4,068,992.68	2,674,434.05
11341	Antici a Contrat X Ob Púb en Bien d Dom	1,394,558.63	4,740,617.78	2,066,183.73	4,068,992.68	2,674,434.05
1134102	2014 Antici a Contr X Ob Pb en Bien d Do	869,237.81	0.08	0.00	869,237.89	0.08
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	0.08	0.00	0.79	0.08
11341020201	2014/FAISM016036 Const de	0.71	0.08	0.00	0.79	0.08
1134103	2015 Antic a Contr X Ob Pb en Bien d Dom	182,776.84	0.00	61,328.17	121,448.67	-61,328.17
113410301	FAISM Ant a Contr X Ob Pb en Bien d Dom	182,776.84	0.00	61,328.17	121,448.67	-61,328.17
11341030107	2015/FAISM016042	34,984.56	0.00	34,984.56	0.00	-34,984.56
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	41,185,946.48	356,974,352.49	349,961,693.12	48,198,605.85	7,012,659.37

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 Federal 2016	560.58	0.00	560.78	-0.20	-560.78
1112105210201	Banorte Cta-0469957648	-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/FAISM016075	16,987.19	0.00	0.00	16,987.19	0.00
11341030116	2015/FAISM016074	12,223.85	0.00	12,223.85	0.00	-12,223.85
11341030117	2015/FAISM016076	14,119.76	0.00	14,119.76	0.00	-14,119.76
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	0.20	0.00	0.00	0.20	0.00
11121051501	BNM PREP Municipal 2016	111.81	0.00	111.81	0.00	-111.81
11121051502	BNM PREP Federal 2016	266.58	0.00	266.58	0.00	-266.58
1112105150202	Rendimientos PREP FEDERAL 2016	249.49	0.00	249.49	0.00	-249.49
11121051402	Rendimientos ISR SAL 16	-0.10	0.10	0.00	0.00	0.10
11121050402	Bmx cta 7009 2256411 fgp Ext	0.12	0.00	0.00	0.12	0.00
111210521	BNM HABITAT 2016	910.15	0.00	910.35	-0.20	-910.35
11121052101	BNM HABITAT MPAL 2016	349.57	0.00	349.57	0.00	-349.57
1112105210102	Rendimientos HABITAT MPAL 16	191.29	0.00	191.29	0.00	-191.29
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	226,379.10	0.00	25,539.54	200,839.56	-25,539.54
113410401	FAISM Antic a Contrat X Ob Pb Bien Dom	226,379.10	0.00	25,539.54	200,839.56	-25,539.54
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	61,911.01	0.00	0.00	61,911.01	0.00
11341040131	2016/FAISM016031"Equip Poz Cerro Verde	102,582.58	0.00	0.00	102,582.58	0.00
11341040134	2016/FAISM016034	50,277.31	0.00	0.00	50,277.31	0.00
11341030179	2015/FAISM016079"Equip Pozo Sta Elena Pa	0.01	0.00	0.00	0.01	0.00
11121060303	Bmx cta 7009 733900 FGP Ext 17	12,592.10	377.36	12,968.72	0.74	-12,591.36
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
1123105	Deudores Diversos por Cobrar a CP 2017	12,633.31	0.00	12,633.36	-0.05	-12,633.36
112310501	DDpD a CP REPO 2017	11,255.95	0.00	11,256.00	-0.05	-11,256.00
111210611	Fondo Fortalecimiento Financiero FOFIN	3,407.45	0.00	3,407.45	0.00	-3,407.45
11121061102	Rendimientos 2017 FOFIN	2,998.84	0.00	2,998.84	0.00	-2,998.84
111210612	BNM PRODDER 2017	42.68	0.00	42.68	0.00	-42.68

11231050203	Deudor REPO 17 Acreedor FGP 17	377.36	0.00	377.36	0.00	-377.36
11121051403	Rend ISR Sal 16 en 2017	277.57	0.00	277.57	0.00	-277.57
11121060102	Rendimientos REPO 2017	12,615.85	0.00	0.00	12,615.85	0.00
1125	Deudors por Anticip de la Tesorería a CP	0.00	15,200.00	200.00	15,000.00	15,000.00
11251	Deudores por Fondos Rotatorios y/o Revol	0.00	15,200.00	200.00	15,000.00	15,000.00
1125101	Fernández Roldán Rebeca	0.00	15,200.00	200.00	15,000.00	15,000.00
11231050105	Deudor REPO 16 Acreedor REPO 17	3,934.89	0.00	3,934.89	0.00	-3,934.89
111210613	BNM Convenio 3x1	1,352.87	695.29	2,048.16	0.00	-1,352.87
11121061301	Convenio 3x1 Municipal	352.08	695.29	1,047.37	0.00	-352.08
1112106130101	Banorte Cta-325425083	-695.29	695.29	0.00	0.00	695.29
1112106130102	Rendimientos 2017 Convenio 3x1 Mpal	1,047.37	0.00	1,047.37	0.00	-1,047.37
11121061302	BNM Convenio 3X1 Federal	1,000.79	0.00	1,000.79	0.00	-1,000.79
1112106130201	Banorte Cta-0325671376	695.29	0.00	695.29	0.00	-695.29
1112106130202	Rendimientos 2017 Convenios 3X1 Federal	305.50	0.00	305.50	0.00	-305.50
111210602	Bmx Ficalizacion y Recadación	27.46	0.00	0.00	27.46	0.00
11121060404	Rendimientos 2017 Cta-Banorte	16.83	0.00	16.83	0.00	-16.83
11121060502	BANORTE FAISM 17	421,956.61	185.35	411,585.56	10,556.40	-411,400.21
111210601	Bmx REPO 2017	153,632.08	13,017.72	1,266.88	165,382.92	11,750.84
11121060101	Bmx Cta. 7009 4557036 REPO 2017	139,998.03	11,577.08	1,266.88	150,308.23	10,310.20
111210603	BMX F General de Participaciones 17	11,468.43	1,753.98	12,968.72	253.69	-11,214.74
11121060301	BMX Cta. 7009 7339900 FGP 17	-1,376.62	1,376.62	0.00	0.00	1,376.62
111210606	F Fomento Municipal 2017	3,446.47	1,457.11	1,457.11	3,446.47	0.00
11121060601	BANORTE FFM 17	13.22	1,457.11	1,457.11	13.22	0.00
1112106060101	BANORTE Cta. 2396 0488999210 FFM 17	-1,461.37	1,457.11	0.00	-4.26	1,457.11
1112106060102	BANORTE Cta. 2396 0488999210 FFM 17 Rend	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 1706123 FFM 17	1,461.37	0.00	0.00	1,461.37	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	1,009.71	0.00	1,000.00	9.71	-1,000.00
111210608	FONDO IEPS Gasolina 2017	22.51	0.00	0.00	22.51	0.00
111210609	FONDO IEPS Tabaco 2017	14.34	0.00	0.00	14.34	0.00
1112106	Bancos Moneda Nacional 2017	610,594.35	17,109.45	447,960.10	179,743.70	-430,850.65
111210604	BNM FAFM 2017	16.83	0.00	16.83	0.00	-16.83
111210605	BNM FAISM 2017	421,956.61	185.35	411,585.56	10,556.40	-411,400.21
113201	REPO 18 Ant Prove X adq de bie inm	45,000.00	0.00	45,000.00	0.00	-45,000.00
11320101	Sabino Cortez Hernandez	45,000.00	0.00	45,000.00	0.00	-45,000.00
1134105	2017 Antic a Contrat X Ob Pb Bien de Dom	116,164.88	0.00	116,164.88	0.00	-116,164.88
113410501	FAISM Antic a Contrat X Ob Pb Bien Dom	116,164.88	0.00	116,164.88	0.00	-116,164.88
111210615	BNM Fondo Regional 2017	14,166.71	0.00	14,166.71	0.00	-14,166.71
11121061502	Rendimientos 2017 Fondo Reg 2017	2,569.50	0.00	2,569.50	0.00	-2,569.50

1121060703	Bmx cta 7594919 ISAN Extr 17	1,000.00	0.00	1,000.00	0.00	-1,000.00
11231050111	HIDROCARBUROS HIDALGUENSES SA DE CV	-0.03	0.00	0.00	-0.03	0.00
11210614	CTA ISR SAL 17	30.20	0.00	0.00	30.20	0.00
113202	Ant a prov x adq de bienes Mu 2019	0.00	664,500.00	664,500.00	0.00	0.00
11320201	FAFM 19 Vactor Protec Civil	0.00	500,000.00	500,000.00	0.00	0.00
11341050139	2017/FAISM016039"Ampl Red Elec Las Puent	0.01	0.00	0.01	0.00	-0.01
11231050115	Deudor Sec.Finanzas 17 Acreedor REPO 17	7,321.09	0.00	7,321.11	-0.02	-7,321.11
112105210203	Rendimientos 2017 Habitat Federal	54.15	0.00	54.15	0.00	-54.15
11341040173	2016/FAISM016073"Ampliac Red Cerro Verde	7,771.73	0.00	7,771.73	0.00	-7,771.73
11341040158	2016/FAISM016058"Constr Drenaj Cerro Ver	0.01	0.00	0.00	0.01	0.00
11341040167	2016/FAISM016067"Equipam Pozo Almoloya	17,767.81	0.00	17,767.81	0.00	-17,767.81
112105210103	Rendimientos 2017 HM 16	158.28	0.00	158.28	0.00	-158.28
112105150203	Rendimientos 2017 PREP Federal 2016	17.09	0.00	17.09	0.00	-17.09
112105150102	Rendimientos 2017 PREPMPAL 16	111.81	0.00	111.81	0.00	-111.81
112106050201	Banorte Cta- 0487838031	341,252.93	0.00	341,252.93	0.00	-341,252.93
112106050202	Rendimientos 2017	57,756.54	0.00	57,756.54	0.00	-57,756.54
112310502	DDpC a CP FGP 2017	1,377.36	0.00	1,377.36	0.00	-1,377.36
1121020306	Rendimientos 2017 FAISM 2013	606.29	0.00	606.29	0.00	-606.29
1121030505	Rendimientos 2017 Conting Econom 2014	680.77	0.00	0.00	680.77	0.00
1121040404	Rendimientos 2017 FAISM 2015	14,438.29	0.00	0.00	14,438.29	0.00
1121041204	Rendimientos 2017 Deud Páb FAISM 2016	3,389.87	0.00	0.00	3,389.87	0.00
1121050703	Rendimientos 2017 FAISM 2016	63,429.84	0.00	0.00	63,429.84	0.00
112106050203	Cta-0487838031 Extraordinario FAISM17	763.90	0.00	0.00	763.90	0.00
11341050155	2017/FAISM016055"Const Tanq Cap Sta Rita	64,997.18	0.00	64,997.18	0.00	-64,997.18
11341050161	2017/FAISM016061"Const Lin Conduc Mazate	0.01	0.00	0.01	0.00	-0.01
112107060203	BNT AEE FFM 18	16,418.62	0.00	16,418.62	0.00	-16,418.62
1121070803	AEE ISAN 18 BNT	2,606.91	0.00	2,606.91	0.00	-2,606.91
1121071003	ISR 18 AEE	4,248.38	0.00	4,248.38	0.00	-4,248.38
1121071103	AEE FZ 18	6,321.19	0.00	4,345.59	1,975.60	-4,345.59
112107	Bancos Moneda Nacional 2018	38,849,984.50	7,418,068.31	46,110,417.75	157,635.06	-38,692,349.44
11210701	REPO 18	862,847.37	151,234.76	960,816.36	53,265.77	-809,581.60
1121070101	BMX REPO 18 cta 4047097	855,709.67	150,228.53	960,816.36	45,121.84	-810,587.83
1121070102	BMX REPO 18 Rendimiento Cta 4047097	7,137.70	465.90	0.00	7,603.60	465.90
11210702	FORTAMUN 18	2,241,865.22	1,169,314.69	3,410,190.77	989.14	-2,240,876.08
1121070201	BMX FAFM 18	509.71	64.89	574.60	0.00	-509.71
112107020101	BMX FAFM 18 Cta 4503920	-64.89	64.89	0.00	0.00	64.89
112107020102	BMX FAFM 18 Rendimiento Cta 4503920	574.60	0.00	574.60	0.00	-574.60
1121070202	BANORTE FAFM 18	2,241,355.51	1,169,249.80	3,409,616.17	989.14	-2,240,366.37
112107020201	Banorte FAFM 18 Cta 0366407831	2,237,141.64	1,167,523.95	3,404,740.70	-75.11	-2,237,216.75
112107020202	Banorte FAFM 18 Rendimiento Cta 03664078	4,213.87	509.71	4,788.47	-64.89	-4,278.76
11210704	FISM 18	19,605,378.87	7,686.11	19,557,854.69	55,210.29	-19,550,168.58

11121070401	BANORTE FISM 18 Cta 366387586	19,548,241.11	0.00	19,548,241.11	0.00	-19,548,241.11
11121070402	BANORTE FISM 18 Rendimiento Cta 36638758	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 4141468	2,771.17	0.00	2,771.17	0.00	-2,771.17
1112107050102	BMX FGP 18 Rend Cta 4141468	304.10	0.00	304.10	0.00	-304.10
11121070502	BANORTE FGP 18	425,444.89	3,801,146.66	4,226,593.52	-1.97	-425,446.86
1112107050201	BANORTE FGP 18 Cta 0366392647	345,885.03	3,800,895.18	4,147,033.66	-253.45	-346,138.48
1112107050202	BANORTE FGP 18 Rend Cta 0366392647	1,873.24	0.00	1,873.24	0.00	-1,873.24
111210706	FFM 18	1,193,302.97	1,268,974.65	2,462,471.47	-193.85	-1,193,496.82
11121070601	BMX FFM 18	2,041.53	0.00	2,041.53	0.00	-2,041.53
1112107060101	BMX FFM 18 Cta 4421029	1,892.44	0.00	1,892.44	0.00	-1,892.44
1112107060102	BMX FFM 18 Rend Cta 4421029	149.09	0.00	149.09	0.00	-149.09
11121070602	BANORTE FFM 18	1,191,261.44	1,268,974.65	2,460,429.94	-193.85	-1,191,455.29
1112107060201	BANORTE FFM 18 Cta 0366391538	1,173,297.23	1,268,502.62	2,441,799.85	0.00	-1,173,297.23
1112107060202	BANORTE FFM 18 Rend Cta 0366391538	1,545.59	0.00	1,545.59	0.00	-1,545.59
111210707	IEPS TABACO 18	50,694.22	232.71	50,708.56	218.37	-50,475.85
11121070701	BANORTE IEPS Tab 18 Cta 0366396225	50,607.69	0.00	50,622.03	-14.34	-50,622.03
11121070702	BANORTE IEPS Tab 18 Rend Cta 0366396225	86.53	0.00	86.53	0.00	-86.53
111210708	ISAN 18	160,219.40	2,847.78	163,090.05	-22.87	-160,242.27
11121070801	BANORTE ISAN 18 Cta 0366399888	157,419.04	2,824.91	160,266.82	-22.87	-157,441.91
11121070802	BANORTE ISAN 18 Rend Cta 0366399888	193.45	0.00	193.45	0.00	-193.45
111210709	IEPS GASOLINA 18	129,089.10	1,497.97	130,151.52	435.55	-128,653.55
11121070901	BANORTE IEPS Gas 18 Cta 0366402292	128,836.95	1,022.51	129,859.46	0.00	-128,836.95
11121070902	BANORTE IEPS Gas 18 Rend Cta 0366402292	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 Cta 0366404942	878,600.77	893,737.91	1,772,797.56	-458.88	-879,059.65
11121071002	BANORTE ISR 18 Rend Cta 0366404942	989.53	0.00	989.53	0.00	-989.53
111210711	FZ 18	152,630.01	4,614.49	157,271.96	-27.46	-152,657.47
11121071101	BANORTE FZ 18 Cta 03663900308	146,062.92	4,591.49	152,657.47	-2,003.06	-148,065.98
11121071102	BANORTE FZ 18 Rend Cta 03663900308	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 Cta 0366389179	5,945.50	0.00	5,945.50	0.00	-5,945.50
11121071202	FOCO ISAN 18 Rend Cta 0366389179	14.05	0.00	14.05	0.00	-14.05
11231060302	Deudor REPO 18 del Acreedor FGP 18	23,734.91	8,615.09	32,350.00	0.00	-23,734.91
111210713	FONDO de COMPENSACIÓN 2018	47,544.52	86,529.03	134,073.55	0.00	-47,544.52
11121071301	BANORTE FOCOM 18 Cta 0593866261	47,327.47	86,525.10	133,852.57	0.00	-47,327.47
11121071302	FOCOM 18 Rend Cta 593866261	217.05	0.00	217.05	0.00	-217.05
11231060112	DEUDOR DIF 18 DEL ACREEDOR REPO 18	13,160.53	0.00	13,160.53	0.00	-13,160.53
11231060503	Deudor FGP Acreedor FOCOM	86,308.05	0.00	86,308.05	0.00	-86,308.05

11231060109	Deudor Supr. Mpal. 18 Acreedor REPO 18	493,132.84	0.00	493,132.84	0.00	-493,132.84
11231050211	Deudor ISAN EXT 17 ACREED FGP 17	1,000.00	0.00	1,000.00	0.00	-1,000.00
1123106	Deudores Diversos por Cobrar a CP 2018	1,814,466.17	2,277,830.26	4,024,684.29	67,612.14	-1,746,854.03
112310601	DDpD a CP REPO 2018	820,360.51	0.00	752,888.37	67,472.14	-752,888.37
11231060101	Deudor FAFM 18 Acreedor REPO 18	37,158.00	0.00	37,158.00	0.00	-37,158.00
112310602	DDpD a CP FAFM 2018	0.00	1,092,533.71	1,092,393.71	140.00	140.00
112310603	DDpC a CP FGP 2018	200,556.91	872,034.14	1,072,591.05	0.00	-200,556.91
112310604	DDpC a CP FFM 2018	0.00	124,762.41	124,762.41	0.00	0.00
112310605	DDpC a CP FDO COM 2018	86,308.05	0.00	86,308.05	0.00	-86,308.05
11231060301	Deudor FAFM 18 del Acreedor FGP 18	0.00	97,599.00	97,599.00	0.00	0.00
11121071402	DIF 18 Rendimientos Banorte	89.46	0.00	0.00	89.46	0.00
11121020307	Rendimientos 2018 FAISM 2013	154.49	0.00	154.49	0.00	-154.49
11121030506	Rendimientos 2018 CONTIG ECON 2014	781.89	0.00	0.00	781.89	0.00
11121040405	Rendimientos 2018 FAISM 15	6,565.92	0.00	0.00	6,565.92	0.00
11121041205	Rendimientos 2018 Deuda P�ub 2016	2,505.30	0.00	0.00	2,505.30	0.00
11121050704	Rendimientos 2018 FAISM 2016	8,080.29	0.00	0.00	8,080.29	0.00
11121061203	Rendimientos 2018 Prodder 2017	42.68	0.00	42.68	0.00	-42.68
1112106060204	Bmx cta 6123 Rend 2018 FFM 17	296.37	0.00	0.00	296.37	0.00
11121060804	Bmx cta 1265 Rend 2018 IEPS GAS 17	22.51	0.00	0.00	22.51	0.00
11121060204	Bmx cta 1273 Rend 2018 FZ 2017	27.46	0.00	0.00	27.46	0.00
11121060904	Bmx cta 8178 Rend 2018 IEPS TAB 17	14.34	0.00	0.00	14.34	0.00
11121060704	Bmx cta 4919 Rend 2018 ISAN 17	9.71	0.00	0.00	9.71	0.00
111210719	BTE. FIIES 2018	12,942,272.53	22,715.62	12,928,884.07	36,104.08	-12,906,168.45
11121071901	BTE FIIES Cta.1028853283	12,906,168.45	15,000.01	12,921,168.46	0.00	-12,906,168.45
1112106050204	Rendimientos 2018 FAISM17	22,183.24	0.00	12,390.74	9,792.50	-12,390.74
11121061503	Rendimientos 2018 FONREG17	11,597.21	0.00	11,597.21	0.00	-11,597.21
11121061103	Rendimientos 2018 FOFIN 17	408.61	0.00	408.61	0.00	-408.61
1112105210204	Rendimientos 2018 HFED 2016	506.63	0.00	506.63	0.00	-506.63
11341050166	2017/FAISM016066"Rehab Lin Cons Agua Esp	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 2018	65,934.67	7,225.86	73,255.12	-94.59	-66,029.26
11231060306	Deudor DIF del Acreedor FG 18	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 Rendimientos 2018	146.67	0.00	146.67	-0.00	-146.67
11121061403	Bnte cta 0939 Rendimientos 2018 ISR 2017	30.20	0.00	0.00	30.20	0.00
11121060304	Bmx cta 9900 REND 2018 FGP 2017	252.95	0.00	0.00	252.95	0.00
1112106060104	Bnte cta 9210 Rendimientos 2018 FFM 17bt	17.48	0.00	0.00	17.48	0.00
11231060307	Deudor FZ 18 del Acreedor FGP 18	0.00	97,374.41	97,374.41	0.00	0.00
11231060308	Deudor ISAN 18 del Acreedor FGP 18	0.00	122,812.14	122,812.14	0.00	0.00
11231060309	Deudor FOCO 18 del Acreedor FGP 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 Acreedor Dif 18	7,225.86	0.00	7,225.86	0.00	-7,225.86
11231060304	Deudor FFM 18 del Acreedor FGP 18	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 - REPO 2017 cta. 7036	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. 1008205679 18	36,703.27	0.00	36,703.27	-0.00	-36,703.27
11121071502	BTE FOFIN Rendimientos 2018	908.27	0.00	908.27	0.00	-908.27
111210716	BTE VIVIENDA 2018	803.72	0.00	803.72	0.00	-803.72
11121071602	BTE VIVIENDA Rendimientos 2018	803.72	0.00	803.72	0.00	-803.72
112310608	DDpC a CP de ISAN	14.84	0.00	14.84	0.00	-14.84
11231060801	Deudor FGP 18 del Acreedor ISAN 18	14.84	0.00	14.84	0.00	-14.84
112310609	DDpC a CP de ISR 2018	700,000.00	188,500.00	888,500.00	0.00	-700,000.00
11231060901	Deudor REPO 18 del Acreedor ISR 18	700,000.00	0.00	700,000.00	0.00	-700,000.00
11231060405	Deudor FGP 18 Acreedor FFM 18	0.00	66.00	66.00	0.00	0.00
11231060202	Deudor FFM 18 Acreedor FAFM 18	0.00	140.00	0.00	140.00	140.00
111210717	BTE HABITAT 2018	41,138.53	1.17	29,295.81	11,843.89	-29,294.64
11121071701	BTE HABITAT MPAL 2018	19,886.88	0.00	14,647.90	5,238.98	-14,647.90
1112107170101	BTE HABITAT MPAL Cta.1008215856	19,693.13	0.00	14,647.90	5,045.23	-14,647.90
1112107170102	BTE HABITAT MPAL Rendimientos 2018	193.75	0.00	0.00	193.75	0.00
11121071702	BTE HABITAT FEDERAL 2018	21,251.65	1.17	14,647.91	6,604.91	-14,646.74
1112107170201	BTE HABITAT FEDERAL Cta.1008212435	19,693.13	1.17	14,647.91	5,046.39	-14,646.74
1112107170202	BTE HABITAT FED Rendimientos 2018	1,558.52	0.00	0.00	1,558.52	0.00
11341060101	130161ME01/Construc Obra Inte Almoloya	0.01	0.00	0.00	0.01	0.00
11341060102	130161ME02/Construc Obra Inte Sia Rita	-0.01	0.00	0.00	-0.01	0.00
111210718	Bmx PRODDER 2018	97.31	0.00	97.31	0.00	-97.31
11121071802	PRODDER 18 Rendimientos 18	97.31	0.00	97.31	0.00	-97.31
11121071902	BTE FIIES Rendimientos 2018	36,104.08	0.00	0.00	36,104.08	0.00
11320202	FAFM19 Vehiculo persona Capac Diferentes	0.00	164,500.00	164,500.00	0.00	0.00
11121080803	BTE FAISM Inversion FISM 19	0.00	903,420.34	0.00	903,420.34	903,420.34
11231070206	Deudor FGP 19 del Acreedor FAFM 19	0.00	334,086.15	0.00	334,086.15	334,086.15
11231070305	Deudor FZ 19 del Acreedor FFM 19	0.00	20,885.07	0.00	20,885.07	20,885.07
11231060114	Deud Juan Carlos Ort. Gal. Acre REPO 18	276,909.14	0.00	209,437.00	67,472.14	-209,437.00
112310711	DDpD a CP IEPS Tabaco 2019	0.00	83,600.40	83,600.40	0.00	0.00
11231071101	Deudor FGP 19 del Acreedor IEPSTab19	0.00	2,725.40	2,725.40	0.00	0.00
11231060205	Deudor FAFM 19 Acreedor FAFM18	0.00	1,092,293.71	1,092,293.71	0.00	0.00
11231060408	Deudor REPO 19 Acreedor FM 18	0.00	1,148.40	1,148.40	0.00	0.00
11231060902	Deudor REPO 19 Acreedor ISR 18	0.00	188,500.00	188,500.00	0.00	0.00
111210813	BANORTE FOCO 19	0.00	82.87	0.00	82.87	82.87
11121081301	BANORTE FOCO 19 Cta. 1043800169	0.00	82.87	0.00	82.87	82.87
111210814	BANORTE IEPS GAS 19	0.00	2,261,230.29	1,659,689.95	601,540.34	601,540.34

11121081401	BANORTE IESP GAS 19 Cta. 1043822732	0.00	2,261,230.29	1,659,689.95	601,540.34	601,540.34
111210815	BANORTE IEPS GAS 19	0.00	752.72	0.00	752.72	752.72
11121081502	BANORTE IEPS GAS 19 Rendimientos Cta. 10	0.00	752.72	0.00	752.72	752.72
111210816	BANORTE IEPS TAB 19	0.00	1,825,776.55	1,638,007.23	187,769.32	187,769.32
11121081601	BANORTE IESP TAB 19 Cta. 1043817260	0.00	1,825,501.27	1,638,007.23	187,494.04	187,494.04
11121081602	BANORTE IEPS TAB 19 Rendimientos Cta. 10	0.00	275.28	0.00	275.28	275.28
111210817	BANORTE ISAN 19	0.00	394,841.64	245,213.02	149,628.62	149,628.62
11121081701	BANORTE ISAN 19 Cta. 1043814531	0.00	394,524.14	245,213.02	149,311.12	149,311.12
11121081702	BANORTE ISAN 19 Rend Cta. 1043814531	0.00	317.50	0.00	317.50	317.50
111210818	BANORTE ISR SAL 19	0.00	4,110,890.01	3,550,546.43	560,343.58	560,343.58
11121081801	BANORTE ISR SAL 19 Cta. 1043833859	0.00	4,106,946.78	3,550,546.43	556,400.35	556,400.35
11121081802	BANORTE ISR SAL 19 Rend Cta. 1043833859	0.00	3,943.23	0.00	3,943.23	3,943.23
112310712	DDpC a CP DIF MUNICIPAL 2019	0.00	59,821.80	0.00	59,821.80	59,821.80
11231071201	DEUDOR FFM DEL ACREEDOR DIF 19	0.00	3,405.00	0.00	3,405.00	3,405.00
1112108	Bancos Moneda Nacional 2019	0.00	349,488,182.58	302,901,528.71	46,586,653.87	46,586,653.87
111210801	REPO 2019	0.00	19,995,637.06	18,054,154.00	1,941,483.06	1,941,483.06
11121080101	BXM REPO 19 Cta. 6710009	0.00	19,965,871.07	18,054,154.00	1,911,717.07	1,911,717.07
11121080102	BXM REPO 19 Rendimientos Cta. 6710009	0.00	29,765.99	0.00	29,765.99	29,765.99
111210802	PRODER 19	0.00	1.00	1.00	0.00	0.00
11121080201	BXM PRODER 19 Cta. 4141441	0.00	1.00	1.00	0.00	0.00
111210803	FORTAMUN 19	0.00	2,595,389.56	2,595,389.56	0.00	0.00
11121080301	BXM FORTAMUN 19 Cta. 6710017	0.00	2,595,389.56	2,595,389.56	0.00	0.00
111210806	BANORTE DIF 19	0.00	1,559,169.53	1,522,590.22	36,579.31	36,579.31
11121080601	BANORTE DIF 19 Cta. 1006779989	0.00	1,558,002.80	1,522,590.22	35,412.58	35,412.58
11121080602	BANORTE DIF 19 Rendimientos Cta. 1006779	0.00	1,166.73	0.00	1,166.73	1,166.73
111210807	BANORTE FAFM 19	0.00	41,659,642.39	36,484,444.58	5,175,197.81	5,175,197.81
11121080701	BANORTE FAFM 19 Cta. 1043839954	0.00	41,649,358.10	36,484,444.58	5,164,913.52	5,164,913.52
11121080702	BANORTE FAFM 19 Rendimientos Cta. 104383	0.00	10,284.29	0.00	10,284.29	10,284.29
111210808	BANORTE FAIMS 19	0.00	211,048,372.05	178,994,380.22	32,053,991.83	32,053,991.83
11121080801	BANORTE FAIMS 19 Cta. 1043836823	0.00	210,121,013.17	178,994,380.22	31,126,632.95	31,126,632.95
11121080802	BANORTE FAIMS 19 Rendimientos Cta. 10438	0.00	23,938.54	0.00	23,938.54	23,938.54
111210809	BANORTE FON COM ISAN 19	0.00	69,020.13	29,509.05	39,511.08	39,511.08
11121080901	BANORTE FOCO ISAN 19 Cta. 1043810524	0.00	68,999.32	29,509.05	39,490.27	39,490.27
11121080902	BANORTE FOCO ISAN 19 Rendimientos Cta. 1	0.00	20.81	0.00	20.81	20.81
111210810	BANORTE FFM 19	0.00	20,548,118.63	18,456,071.35	2,092,047.28	2,092,047.28
11121081001	BANORTE FFM 19 Cta. 1043791650	0.00	20,156,638.34	18,456,071.35	1,700,566.99	1,700,566.99
11121081002	BANORTE FFM 19 Rend Cta. 1043791650	0.00	4,336.05	0.00	4,336.05	4,336.05
111210811	BANORTE FGP 19	0.00	42,246,983.71	38,819,431.13	3,427,552.58	3,427,552.58
11121081101	BANORTE FGP 19 Cta. 1043789862	0.00	39,986,539.33	38,819,431.13	1,167,108.20	1,167,108.20
11121081102	BANORTE FGP 19 Rend Cta. 1043789862	0.00	11,152.45	0.00	11,152.45	11,152.45
111210812	BANORTE FISCALIZ 19	0.00	1,172,274.44	852,100.97	320,173.47	320,173.47

1121081201	BANORTE FISCALIZ 19 Cta. 1043795078	0.00	1,094,397.46	852,100.97	242,296.49	242,296.49
1121081202	BANORTE FISCALIZ 19 Rend Cta. 1043795078	0.00	654.63	0.00	654.63	654.63
11341070101	2019/FAISM016001"Const Pav Hidra Esperan	0.00	99,030.41	99,030.41	0.00	0.00
112310702	DDpD a CP FAFM 2019	0.00	673,044.58	338,958.43	334,086.15	334,086.15
11231070201	Deudor FAFM 18 del Acreedor FAFM 19	0.00	225,865.00	225,865.00	0.00	0.00
112310703	DDpD a CP FFM 2019	0.00	737,181.56	270,123.49	467,058.07	467,058.07
11231070301	Deudor FAFM 19 del Acreedor FFM19	0.00	207,658.26	207,658.26	0.00	0.00
11231070302	Deudor FGP 19 Acreedor FFM 19	0.00	446,173.00	0.00	446,173.00	446,173.00
1121070103	BMX REPO 19 Rendimientos Cta.4047097	0.00	540.33	0.00	540.33	540.33
1121060104	Rendimientos 19 - REPO 2017 - cta 7036	0.00	1,225.68	0.00	1,225.68	1,225.68
1121071403	Rendimientos 19 -DIF 18 - Cta. 2553	0.00	10.93	5.80	5.13	5.13
1123107	Deudores div por Cobrar a CP 2019	0.00	9,538,842.24	5,313,684.78	4,225,157.46	4,225,157.46
112310701	DDpD a CP FGP 2019	0.00	2,912,467.24	1,375,536.15	1,536,931.09	1,536,931.09
11231070101	Deudor Secret de Finanzas Acreedor FGP19	0.00	905,986.00	905,986.00	0.00	0.00
112310705	DDpC a CP FISCALIZACIÓN 2019	0.00	113,780.76	113,780.76	0.00	0.00
112310707	DDpC a CP ISAN 2019	0.00	22.87	22.87	0.00	0.00
11231070102	Deudor FFM 19 Acreedor FGP 19	0.00	1,296,839.00	0.00	1,296,839.00	1,296,839.00
11231070103	Deudor FAFM 19 Acreedor FGP 19	0.00	478,686.03	368,313.03	110,373.00	110,373.00
112106050205	Rendim 2019 FAISM 2017	0.00	185.35	185.35	0.00	0.00
112107020203	Rendim 2019 FAFM18	0.00	1,216.14	87.00	1,129.14	1,129.14
1121030507	Rendim 2019 CON ECON 14	0.00	812.82	0.00	812.82	812.82
1121040406	Rendim 2019 FAISM 2015	0.00	2,560.48	0.00	2,560.48	2,560.48
1121041206	Rendim 2019 Deud Pub 16	0.00	2,362.63	0.00	2,362.63	2,362.63
1121050705	Rendim 2019 FAISM 2016	0.00	5,971.82	0.00	5,971.82	5,971.82
1121070403	Rendim 2019 FAISM18	0.00	7,686.11	7,686.11	0.00	0.00
1121070904	Rendim 2019 IEPGAS 18	0.00	475.46	39.91	435.55	435.55
1121071204	Rendim 2019 FOCOISAN 18	0.00	23.20	23.20	0.00	0.00
1121070704	Rendim 2019 IEPSTAB 18	0.00	232.71	0.00	232.71	232.71
1121071503	Rendimientos 2019 FOFIN 2018	0.00	1.77	1.77	0.00	0.00
1121071903	Rendimientos 2019 FIIES 2018	0.00	7,715.61	7,715.61	0.00	0.00
11231070802	Deudor IEPGAS19 del Acreedor REPO19	0.00	325,000.00	325,000.00	0.00	0.00
11231070202	Deudor FFM 19 Acreedor FAFM 19	0.00	106,504.02	106,504.02	0.00	0.00
112310708	DDpC a CP REPO 2019	0.00	4,930,876.07	3,103,615.72	1,827,260.35	1,827,260.35
11231070801	Deudor FAFM 19 del Acreedor REPO 19	0.00	986,573.50	986,573.50	0.00	0.00
112310709	DDpC a CP FAISM 2019	0.00	296.96	296.96	0.00	0.00
11231070901	Deudor FAFM19 de Acreedor FAISM19	0.00	296.96	296.96	0.00	0.00
11231070804	Deudor Super. Mpal. 19 Acreedor REPO 19	0.00	1,158,528.86	543,268.51	615,260.35	615,260.35
1121071303	Rendim FOCO 2018 en 2019 cta 6261	0.00	3.93	3.93	0.00	0.00
112107050205	Rendim FGP 2018 en 2019 cta 2647	0.00	251.48	0.00	251.48	251.48
112107060204	Rend FM 18 en 19 cta Bn 1538	0.00	472.03	665.88	-193.85	-193.85

1121070804	Rend ISAN 18 en 19 cta Bn 9888	0.00	22.87	22.87	0.00	0.00
1121071104	Rend FZ 18 en 19 cta Bnt 0308	0.00	23.00	23.00	0.00	0.00
11231070803	Deudor FFM Bn 19 del Acreedor REPO 19	0.00	1,770,000.00	700,000.00	1,070,000.00	1,070,000.00
11231070104	Deudor REPO 19 Del Acreedor FGP 19	0.00	110,956.21	101,237.12	9,719.09	9,719.09
1121071004	Rend ISR 18 en 19	0.00	273.00	0.00	273.00	273.00
11231070203	Deudor REPO19 Acreedor FAFM 19	0.00	1,551.53	1,551.53	0.00	0.00
11231060206	Deudor FM 19 Acreedor FAFM 18	0.00	100.00	100.00	0.00	0.00
11231060406	Deudor FG 19 del Acreedor FFM 18	0.00	3,912.01	3,912.01	0.00	0.00
1121	Inversiones Financieras de Corto Plazo	0.00	164,168,844.56	164,168,844.56	0.00	0.00
11211	Inv Financ de CP FAISM 2019	0.00	164,168,844.56	164,168,844.56	0.00	0.00
1121101	FAISM 2019 Invers Financiera	0.00	164,168,844.56	164,168,844.56	0.00	0.00
11231071002	Rebeca Fernandez Roldan	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 2019	0.00	15,000.00	15,000.00	0.00	0.00
112310710	DDpC a CP REPO 2018	0.00	27,750.00	27,750.00	0.00	0.00
11231071001	Deudor REPO 19 del Acreedor REPO 18	0.00	6,960.00	6,960.00	0.00	0.00
11231060310	Deudor FG 2019 del Acreedor FG 2018	0.00	7,800.00	7,800.00	0.00	0.00
11231070502	Deudor FZ18 Del Acreedor FZ 19	0.00	2,003.06	2,003.06	0.00	0.00
11231070503	Deudor FOCO18 Del Acreedor FZ 19	0.00	217.05	217.05	0.00	0.00
11231070504	Deudor FM18 Del Acreedor FZ 19	0.00	20,885.07	20,885.07	0.00	0.00
11231070505	Deudor ISAN18 Del Acreedor FZ 19	0.00	37,431.81	37,431.81	0.00	0.00
11231070501	Deudor FGP 18 del Acreedor FZ 19	0.00	53,243.77	53,243.77	0.00	0.00
11231070806	Deudor IET19 del Acreedor REPO 19	0.00	341,000.00	341,000.00	0.00	0.00
11231060407	Deudor FM 19 Acreed FM 18	0.00	119,636.00	119,636.00	0.00	0.00
11231060311	Deudor REPO19 Acreed FGP 18	0.00	15,133.00	15,133.00	0.00	0.00
11231070807	Rebeca Fernandez Roldán	0.00	15,000.00	15,000.00	0.00	0.00
11231070204	Deudor REPO 18 del Acreedor FAFM 19	0.00	1,789.88	1,789.88	0.00	0.00
11231070805	Deudor REPO 18 del Acreedor REPO 19	0.00	47,773.71	2,773.71	45,000.00	45,000.00
11231070303	Deudor REPO 18 del Acreedor FFM 19	0.00	61,815.82	61,815.82	0.00	0.00
11231070701	Deudor ISAN 18 Acreedor ISAN 19	0.00	22.87	22.87	0.00	0.00
11231070205	Deudor IEPSGas 19 Acreedor FAFM 19	0.00	3,248.00	3,248.00	0.00	0.00
11341070125	2019/FAISM016025"Contr Red Dren Texcalte	0.00	105,288.03	105,288.03	0.00	0.00
11341070106	2019/FAISM016006"Constr Pavim Cuautep	0.00	146,552.83	146,552.83	0.00	0.00
1121081003	BNTE FEIEF FFM 19 cta 1650	0.00	387,144.24	0.00	387,144.24	387,144.24
1121081103	BNTE FEIEF FGP 19 cta 9862	0.00	2,249,291.93	0.00	2,249,291.93	2,249,291.93
1121081203	BNTE FEIEF FZ 19 cta 5078	0.00	77,222.35	0.00	77,222.35	77,222.35
11231070810	Deudor DIF 19 del Acreedor REPO 19	0.00	264,000.00	190,000.00	74,000.00	74,000.00
11231030604	Deudor FGP 17 Acreedor FAISM 16	0.00	12,592.10	12,592.10	0.00	0.00
11231070304	Deudor FM 18 del acreedor FM 19	0.00	649.41	649.41	0.00	0.00
11231071202	Deudor REPO Acreedor Dif	0.00	56,416.80	0.00	56,416.80	56,416.80
11341070138	2019/FAISM016038"Constr 5 Sanit El Encin	0.00	122,156.51	0.00	122,156.51	122,156.51

11231070106	DEUDOR IEPS TAB 19 ACREEDOR FGP 19	0.00	120,000.00	0.00	120,000.00	120,000.00
11231070809	Deudor FGP 19 del Acreedor REPO 19	0.00	23,000.00	0.00	23,000.00	23,000.00
1134107	2019 Antic a Contrat X Ob Pb Bien de Dom	0.00	4,740,617.70	1,863,151.14	2,877,466.56	2,877,466.56
113410701	FAISM19 Antic a Contrat X Ob Pub Bien	0.00	4,564,428.65	1,863,151.14	2,701,277.51	2,701,277.51
11341070118	2019/FAISM016018"Const 5 Sanitar San Apar	0.00	122,156.51	0.00	122,156.51	122,156.51
11231071102	Deudor IEG19 del Acreed IET19	0.00	80,875.00	80,875.00	0.00	0.00
11341070122	2019/FAISM016022"Const 5 Sanit Ventorril	0.00	122,156.51	70,187.06	51,969.45	51,969.45
113410702	FAFM 19 Antic a Contrat x Obr Pub Bien	0.00	176,189.05	0.00	176,189.05	176,189.05
11341070201	2018/FAPFM016001"Const Pte Paz	0.00	176,189.05	0.00	176,189.05	176,189.05
		44,453,139.21	538,392,779.43	526,270,015.94	56,575,902.70	12,122,763.49

ACTIVO NO CIRCULANTE

12352010136	2019/FAISM016036"Constru 5 Sanit Mazatep	0.00	245,376.17	245,376.17	0.00	0.00
12355010119	2019/FAISM016019"Mejor Camino Tecocom	0.00	668,731.56	668,731.56	0.00	0.00
124690108	REPO 19 Bomba de Agua Sumergible	0.00	215,736.80	0.00	215,736.80	215,736.80
124690109	REPO 19 Bomba de Agua Sumergible	0.00	153,716.24	0.00	153,716.24	153,716.24
12352010116	2019/FAISM016016"Const 5 Sanit San Jose	0.00	407,188.38	407,188.38	0.00	0.00
12352010114	2019/FAISM016014"Const 5 Sanit El Aserra	0.00	407,188.37	407,188.37	0.00	0.00
12352010129	2019/FAISM016029"Const 5 Sanit Loc Huist	0.00	407,188.38	407,188.38	0.00	0.00
12352010128	2019/FAISM016028"Cons 5 Sanit Alhuajoyuc	0.00	407,188.38	407,188.38	0.00	0.00
12352010127	2019/FAISM016027"Const 5 Sanit Cima Togo	0.00	407,188.38	407,188.38	0.00	0.00
124410902	Ambulancia FAFM 2019	0.00	918,880.60	0.00	918,880.60	918,880.60
124410903	Vehiculo Persona Capacid Especia FAFM 19	0.00	329,000.00	0.00	329,000.00	329,000.00
123621	Edificacion no Habitacional 2019 FAFM	0.00	801,454.00	801,454.00	0.00	0.00
12362101	Fuente Piso y Fuente Ornamental FAFM19	0.00	801,454.00	801,454.00	0.00	0.00
124410904	Ford Ranger J9G-20-Crew	0.00	367,532.00	0.00	367,532.00	367,532.00
124410905	Ford FIGO-XSD-19	0.00	210,899.99	0.00	210,899.99	210,899.99
124150102	Computadora Laptop Dell (1)	0.00	22,968.00	0.00	22,968.00	22,968.00
124150103	Computadora Laptop Dell (2)	0.00	22,968.00	0.00	22,968.00	22,968.00
124150104	Computadora Laptop Dell (3)	0.00	22,968.00	0.00	22,968.00	22,968.00
124150105	Computadora de Escritorio Dell (1)	0.00	19,952.00	0.00	19,952.00	19,952.00
124150106	Computadora de Escritorio Dell (2)	0.00	19,952.00	0.00	19,952.00	19,952.00
124150107	Computadora de Escritorio Dell (3)	0.00	19,952.00	0.00	19,952.00	19,952.00
124150108	Multifuncional Kyocera Task Alfa 3212i	0.00	89,320.00	0.00	89,320.00	89,320.00
1244109	Vehiculos y Equip Transporte 2019	0.00	3,515,430.01	0.00	3,515,430.01	3,515,430.01
124410901	Vactor FAFM 2019	0.00	1,689,117.42	0.00	1,689,117.42	1,689,117.42
12415	Equ de Comp y Tec de la Inform 2019	0.00	264,981.40	0.00	264,981.40	264,981.40
1241501	REPO 19 Equi Comp y Tec Informacion	0.00	258,581.40	0.00	258,581.40	258,581.40
124150101	Multifuncional Kyocera Mita Mod.Task Alt	0.00	40,501.40	0.00	40,501.40	40,501.40

1246603	Equipos de generación eléctrica, apa 19	0.00	51,638.86	51,638.86	0.00	0.00
124660301	Eq de gener eléct, aparato REPO 19	0.00	51,638.86	51,638.86	0.00	0.00
12353010131	2019/FAISM016031"Rehab Línea Agua Cuauht	0.00	1,048,680.92	1,048,680.92	0.00	0.00
1241109	Muebles de Oficina y Estantería 2019	0.00	7,120.00	0.00	7,120.00	7,120.00
124110901	Archivero 4 Gavetas metálico	0.00	7,120.00	0.00	7,120.00	7,120.00
123104	TERRENOS 2019	0.00	92,000.00	0.00	92,000.00	92,000.00
12310401	CORTES HERNANDEZ SABINO	0.00	92,000.00	0.00	92,000.00	92,000.00
1241502	IEG19 Equip de Comp y Tec	0.00	6,400.00	0.00	6,400.00	6,400.00
124150201	Impresora Multifun Brother T310	0.00	6,400.00	0.00	6,400.00	6,400.00
12354020110	2019/FAISM016010"Contr Drenaj El Aserrad	0.00	280,846.39	280,846.39	0.00	0.00
12355010106	2019/FAISM016006"Construc Pavimen Cuauhtep	0.00	488,509.43	488,509.43	0.00	0.00
12355010109	2019/FAISM016009"Construc Pte Veh San Jo	0.00	259,445.08	259,445.08	0.00	0.00
12352010122	2019/FAISM016022"Const 5 Sanit Ventorril	0.00	233,956.86	233,956.86	0.00	0.00
12352010124	2019/FAISM016024"Constru 5 Sanitar Palma	0.00	407,188.38	407,188.38	0.00	0.00
12352010121	2019/FAISM016021"Constr 5 Sanit Pta Yolo	0.00	407,188.38	407,188.38	0.00	0.00
124410803	FAFM 18 Patrulla 03198 Seg Pub	617,389.00	0.00	0.00	617,389.00	0.00
124410804	FAFM 18 Patrulla 75381 Seg Pub	617,389.00	0.00	0.00	617,389.00	0.00
124410805	FAFM 18 Patrulla 76935 Seg Pub	617,389.00	0.00	0.00	617,389.00	0.00
124410802	Camion de Volteo Rojo	1,620,000.00	0.00	0.00	1,620,000.00	0.00
124410807	FGP 18 CAMIONETA FORFF 150 MOD 2018	549,022.00	0.00	0.00	549,022.00	0.00
12352010126	2019/FAISM016026"Const 5 Sanit Loc Xocop	0.00	237,252.53	237,252.53	0.00	0.00
124110805	Archiverot. Oficio/ REPO 18 ur36	15,080.00	0.00	0.00	15,080.00	0.00
124110803	3 Anaqueles comedor sta elena p FGP UR13	25,000.00	0.00	0.00	25,000.00	0.00
124690601	FM 2 Sirenas electronica d/100w c/bocina	12,650.00	0.00	0.00	12,650.00	0.00
1246507	FZ Equipo de Comunicacion y Telecom 2018	14,300.01	0.00	0.00	14,300.01	0.00
124650701	2 Radio movil Icom 136-174 Mhz MDC1200	14,300.01	0.00	0.00	14,300.01	0.00
124690602	PRODDER17 Bomba Sumergible Mod KOR15R300	46,238.46	0.00	0.00	46,238.46	0.00
12354020115	2019/FAISM016015"Cons Drenaj Sta Rita	0.00	406,732.13	406,732.13	0.00	0.00
12352010123	2019/FAISM016023"Const 5 Sanit Eras Hui	0.00	302,223.30	302,223.30	0.00	0.00
124110807	REPO 18 Archivero Negro con llave de seg	8,004.00	0.00	0.00	8,004.00	0.00
124110802	Archivero tamaño oficina c llave FGP UR43	7,540.00	0.00	0.00	7,540.00	0.00
12354020104	2019/FAISM016004 "Contr Drenaj Cuauhtep	0.00	265,690.49	265,690.49	0.00	0.00
12354020105	2019/FAISM016005 "Contr Drenaj Cuauhtep	0.00	1,352,598.70	1,352,598.70	0.00	0.00
124110806	FAFM 18 Archivero Negro con llav Seg Pub	8,004.00	0.00	0.00	8,004.00	0.00
1241108	Muebles de oficina y Estantería 2018	71,168.00	0.00	0.00	71,168.00	0.00
124110801	Archivero tamaño Oficio c llave FGP ur31	7,540.00	0.00	0.00	7,540.00	0.00
124670501	FM18 CAJA HERRAMIENTAS CONCORDE FULL	7,158.95	0.00	0.00	7,158.95	0.00
1241906	FG 18 Otros Mobil y Epos de Admon	22,067.00	0.00	0.00	22,067.00	0.00
124190602	Licudora comercial 5lts veca/ UR13 Stae	8,390.00	0.00	0.00	8,390.00	0.00
124190603	Refrigerador 14p torrey/UR13 sta elena	13,677.00	0.00	0.00	13,677.00	0.00
124410806	FAFM 18 Pipa Capacidad 20000 Lts	1,703,000.00	0.00	0.00	1,703,000.00	0.00

1244108	Vehiculo y Eqpo Transporte 18	7,262,189.00	0.00	0.00	7,262,189.00	0.00
124410801	FFM 18 Volteo 4400 Factura A001514	1,538,000.00	0.00	0.00	1,538,000.00	0.00
1246906	OTROS EQUIPOS 2018	58,888.46	0.00	0.00	58,888.46	0.00
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	15,784.40	0.00	0.00	15,784.40	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	78,318.86	51,638.86	0.00	129,957.72	51,638.86
124660201	Transformador Continetal de 15KVA 23000V	78,318.86	51,638.86	0.00	129,957.72	51,638.86
12354020125	2019/FAISM016025"Contr Red Dren Texcalte	0.00	350,960.09	350,960.09	0.00	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 Cómputo y Tecn de la Inform 2017	5,999.00	0.00	0.00	5,999.00	0.00
1241401	REPO Eq de Cómputo 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 17	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
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
124650502	8 Radios Portatil Seg Pub	36,640.00	0.00	0.00	36,640.00	0.00
12355010101	2019/FAISM016001*Constr Pavim La Esperan	0.00	330,101.36	330,101.36	0.00	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	1,457,534.00	0.00	0.00	1,457,534.00	0.00
124410701	Vehículos y Equipo de Transporte FAFM 17	631,634.00	0.00	0.00	631,634.00	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 Formaica 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 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
12354020103	2019/FAIMS016003*Contr Drenaj Texcaltepe	0.00	368,956.97	368,956.97	0.00	0.00
1235301	Const de Ob P a Abas d A,P,G,E y T 2019	0.00	1,048,680.92	1,048,680.92	0.00	0.00
123530101	Const de Ob P a Abas d A,P,G,E,YT FAISM19	0.00	1,048,680.92	1,048,680.92	0.00	0.00
1235501	Construcc de Vias de Comunicac 2018	0.00	1,746,787.43	1,746,787.43	0.00	0.00
123550101	Construcc de Vias de Comunic FAISM	0.00	1,746,787.43	1,746,787.43	0.00	0.00
1246905	Otros Equipos 2016	649,990.43	0.00	0.00	649,990.43	0.00
124690501	Habitat OtrOS Equipos	321,671.85	0.00	0.00	321,671.85	0.00
1235402	Divi d Terre y Const d Ob Urbana 2019	0.00	3,025,784.77	3,025,784.77	0.00	0.00
123540201	Divi d Terre y Const d Ob Urbana FAISM19	0.00	3,025,784.77	3,025,784.77	0.00	0.00
1235201	Edificación no Habitacional 2019	0.00	3,869,127.51	3,869,127.51	0.00	0.00
123520101	Edificación no Habitacional FAISM 2019	0.00	3,869,127.51	3,869,127.51	0.00	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	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 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 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	5,040.00	0.00	0.00	5,040.00	0.00
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
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 GL	43,800.00	0.00	0.00	43,800.00	0.00
1246	Maquinaria, Otros Equipos y Herramientas	9,497,999.19	472,730.76	51,638.86	9,919,091.09	421,091.90
12462	Maquinaria y Equipo Industrial	81,800.00	0.00	0.00	81,800.00	0.00
12463	Maquinaria y Equipo de Construccin	1,668,000.00	0.00	0.00	1,668,000.00	0.00
12465	Eqpo de Comunicacin y Telecomunicacin	462,126.47	0.00	0.00	462,126.47	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 Tiida M	43,926.88	0.00	0.00	43,926.88	0.00

124650203	6 RadiosS 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 15	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	170,211.86	103,277.72	51,638.86	221,850.72	51,638.86
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
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	6,445,926.26	369,453.04	0.00	6,815,379.30	369,453.04
1246901	Repo Otros Equipos	5,457,552.37	369,453.04	0.00	5,827,005.41	369,453.04
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	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 Base Serie:NHSNE-029582	4,723.52	0.00	0.00	4,723.52	0.00
12510102	SAL- Cuauhtepc	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue, Infraest y Construc Proces	21,036,515.58	10,583,834.63	10,491,834.63	21,128,515.58	92,000.00
1231	Terrenos	7,530,108.00	92,000.00	0.00	7,622,108.00	92,000.00
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 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	9,690,380.63	9,690,380.63	502,748.36	0.00
12352	Edificación no Habitacional en Proc 2019	0.00	3,869,127.51	3,869,127.51	0.00	0.00
12353	Const d Obs para el Abast de Agua, Elec	0.00	1,048,680.92	1,048,680.92	0.00	0.00
12354	Divi d Terre y Construc d Ob d Urbani en	502,748.36	3,025,784.77	3,025,784.77	502,748.36	0.00
1235401	Divi d Terre y Construc d Ob d Urbani 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
12355	Construc d Vías d Comunicación en Proces	0.00	1,746,787.43	1,746,787.43	0.00	0.00
1236	Construccion en Proceso en Bienes Propios	0.00	801,454.00	801,454.00	0.00	0.00
12362	Edificación no Habitacional en Proceso	0.00	801,454.00	801,454.00	0.00	0.00
124	Bienes Muebles	32,915,359.66	4,260,262.17	51,638.86	37,123,982.97	4,208,623.31
12510103	Sistema CONFFYA 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 Fofware	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	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. Suscripcion Google Ear	5,760.54	0.00	0.00	5,760.54	0.00
1241	Mobiliario y Equipo de Administracin	3,832,588.50	272,101.40	0.00	4,104,689.90	272,101.40
12411	Muebles de Oficina y Estantera	1,427,919.60	7,120.00	0.00	1,435,039.60	7,120.00
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 gavetas46.5*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	2,090,100.29	0.00	0.00	2,090,100.29	0.00
1241301	Repo Eq de Cmp y de Tecnolo de Infor	615,304.11	0.00	0.00	615,304.11	0.00
124130101	Repo Eq de Cmp y de Tecnolo de Infor	119,141.63	0.00	0.00	119,141.63	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 TGK200	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 Samsug Laser ML-3310ND	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 Multifuncional	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	14 Computadoras tipo PC	149,814.00	0.00	0.00	149,814.00	0.00
124130117	DD Tochiba 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 Lenvo 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
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 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 L200 (DIF)	4,096.00	0.00	0.00	4,096.00	0.00
12419	Otros Mobiliarios y EqPo de Administraci	308,569.61	0.00	0.00	308,569.61	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 EVMW7070	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
1242	Mobiliario y Eqpo Educatcional 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 Educatcional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo Educatcional 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	19,136,841.85	3,515,430.01	0.00	22,652,271.86	3,515,430.01
12441	Automviles y Equipo Terrestre	19,136,841.85	3,515,430.01	0.00	22,652,271.86	3,515,430.01
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 VIts	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 220VIts	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 Mquinas-Herram	5,500.00	0.00	0.00	5,500.00	0.00
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
		54,767,534.91	14,844,096.80	10,543,473.49	59,068,158.22	4,300,623.31

TOTAL ACTIVO 99,220,674.12 553,236,876.23 536,813,489.43 115,644,060.92 16,423,386.80

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

C. REGINO RODRIGUEZ LUQUEÑO L.C. REBECA FERNANDEZ ROLDAN

lunes, 10' 10e 'febrero' 10e '2020

\$1.00