

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

Estado Analítico de Activos

del 1o. de enero al 31 de diciembre de 2017

PALACIO MUNICIPAL SN , HIDALGO, CP. 43740

MCH850101BW8

MERO DE CUENTA	DESCRIPCION	SALDOS INICIAL	CARGOS	ABONOS	SALDO FINAL	VARIACIÓN DEL PERIODO
ACTIVO CIRCULANTE						
1112105	Bancos Moneda Nacional 2016	19,548,397.93	831,977.66	4,660,806.96		15,719,568.63 3,828,829.30
111210501	BMN REPO 2016	-4,516.10	3,934.89	0.00		-581.21 -3,934.89
11121050101	Bmx Cta. 7008 5126944	-4,516.10	3,934.89	0.00		-581.21 -3,934.89
111210502	BMN F.A.F.M. 2016	2,975.66	1,639.90	4,587.07		28.49 2,947.17
11121050201	Bmx Cta. 7008 4751705	0.00	1,611.41	1,611.41		0.00 0.00
1123103	Deudores Diversos por Cob a CP 2016	5,135,049.51	44,561.58	229,377.44		4,950,233.65 184,815.86
112310301	DDpC A cp REPO 2016	104,801.52	44,561.58	44,561.58		104,801.52 0.00
111210503	BMN F.F.M. 2016	0.00	0.00	0.00		0.00 0.00
112310304	DDpP a CP FGP 2016	0.00	0.00	0.00		0.00 0.00
11121050301	Bmx Cta. 7008 7303835	0.00	0.00	0.00		0.00 0.00
111210504	BMN F.G.P. 2016	0.02	0.00	0.00		0.02 0.00
11121050401	Bmx Cta. 7009 2256411	-0.10	0.00	0.00		-0.10 0.00
112310309	DDpC a CP HABITAT 2016	4,836,473.20	0.00	172,796.00		4,663,677.20 172,796.00
112310311	DDpC a CP IEPS GASOLINAS 2016	180,000.00	0.00	0.00		180,000.00 0.00
111210506	BMN FISCALIZACION 2016	-0.00	0.00	0.00		-0.00 0.00
111210507	BMN F.A.L.S.M. 2016	15,567,851.37	13,719.46	1,114,811.99		14,466,758.84 1,101,092.53
11121050701	Bmx Cta. 7008 5058930	15,457,185.25	0.00	1,114,811.99		14,342,373.26 1,114,811.99
112310315	DDpC a CP PREP 2016	12,019.86	0.00	12,019.86		-0.00 12,019.86
112310316	DDpC CP PROAGUA 2016	1,754.93	0.00	0.00		1,754.93 0.00
111210510	BMN I.E.P.S. TABACO 2016	0.00	0.00	0.00		0.00 0.00
11121051001	Bmx Cta. 7009 347452	0.00	0.00	0.00		0.00 0.00
111210511	BMN I.E.P.S. GASOLINA 2016	-179,999.56	393,928.72	89,700.00		124,229.16 -304,228.72
11121051101	Bmx Cta. 7009 2256403	-179,999.56	393,928.72	89,700.00		124,229.16 -304,228.72
111210512	BMN I.S.A.N. 2016	0.00	0.00	0.00		0.00 0.00
111210513	BMN COMPENSACION I.S.A.N. 2016	-0.00	0.00	0.00		-0.00 0.00
11121051301	Bmx Cta. 7009 2256462	-0.00	0.00	0.00		-0.00 0.00
111210514	BMN ISR SALARIOS 2016	526.15	277.57	526.25		277.47 248.68

111210515	BMN P.R.E.P. 2016	1,108,662.78	21,800.36	1,116,274.58	14,188.56	1,094,474.22
11121030304	Rendimientos 2016	610.98	0.00	0.00	610.98	0.00
11121020305	Rendimientos 2016	1,021.29	0.00	0.00	1,021.29	0.00
1112	Bancos/Tesorería	22,620,815.19	15,580,280.31	9,479,322.84	28,721,772.66	-6,100,957.47
11121	Bancos Moneda Nacional	22,620,815.19	15,580,280.31	9,479,322.84	28,721,772.66	-6,100,957.47
1112101	Bancos Moneda Nacional 2012	2,729.92	0.00	0.00	2,729.92	0.00
111210101	BMN Repo 2012	1,265.62	0.00	0.00	1,265.62	0.00
11121010101	Banamex Cta:2576218	1,265.62	0.00	0.00	1,265.62	0.00
111210102	BMN F.A.I.S.M. 2012	1,464.30	0.00	0.00	1,464.30	0.00
11121010201	Banamex Cta: 5005653	0.13	0.00	0.00	0.13	0.00
11121010203	Rendimientos 2015	661.21	0.00	0.00	661.21	0.00
111210107	BMN Espacios Pblicos 2012	-0.00	0.00	0.00	-0.00	0.00
11121010701	Banamex 2012	0.00	0.00	0.00	0.00	0.00
1112102	Bancos Moneda Nacional 2013	217,593.18	108.94	0.00	217,702.12	-108.94
111210201	BMN Repo 2013	-0.00	0.00	0.00	-0.00	0.00
11121020101	Banamex Cta 3930437	-0.00	0.00	0.00	-0.00	0.00
111210203	BMN F.A.I.S.M. 2013	217,593.18	108.94	0.00	217,702.12	-108.94
11121020301	Banamex Cta.3930402	113,209.16	0.00	0.00	113,209.16	0.00
11121020302	Rendimientos 2013	90,907.56	0.00	0.00	90,907.56	0.00
11121020303	Rendimientos 2014	11,581.79	0.00	0.00	11,581.79	0.00
11121020304	Rendimientos 2015	873.38	0.00	0.00	873.38	0.00
11121020801	Bmx Cta.7002 3930771	-0.00	0.00	0.00	-0.00	0.00
1112103	Bancos Moneda Nacional 2014	100,883.29	50.20	0.00	100,933.49	-50.20
111210301	BMN Repo 2014	0.00	0.00	0.00	0.00	0.00
11121030101	ISR Diciembre 2014	0.00	0.00	0.00	0.00	0.00
111210302	BMN FGP, IEPS E ISAN 2014	-0.00	0.00	0.00	-0.00	0.00
11121030201	AEE 7982 Tratamiento	-0.00	0.00	0.00	-0.00	0.00
111210303	BMN F.A.I.S.M. 2014	612.34	0.00	0.00	612.34	0.00
11121030301	Bmx Cta:3479002	1.36	0.00	0.00	1.36	0.00
111210305	BMN Contingencias Economicas 2014	100,270.95	50.20	0.00	100,321.15	-50.20
11121030501	Mmx Cta-5351410	100,000.01	0.00	0.00	100,000.01	0.00
111210307	BMN Habitat 2014	-0.00	0.00	0.00	-0.00	0.00
1112104	Bancos Moneda Nacional 2015	2,751,210.87	1,915.18	132,474.38	2,620,651.67	130,559.20
11121040101	Bmx. Cta 7007 1249318	0.00	0.00	0.00	0.00	0.00
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	2,068,760.82	1,447.45	132,474.38	1,937,733.89	131,026.93
11121040401	Bmx Cta-7007 868146	1,945,783.60	0.00	105,391.25	1,840,392.35	105,391.25
11121040402	Rendimientos 2015	97,688.20	0.00	27,083.13	70,605.07	27,083.13
111210405	BMN Habitat Municipal 2015	-0.00	0.00	0.00	-0.00	0.00
11121040501	Bmx Cta-7007 8266838	-0.00	0.00	0.00	-0.00	0.00
111210411	BMN Espacios Public 2015	3,848.82	128.01	0.00	3,976.83	-128.01
11121041101	EPF Banorte Cta-0291365583	1,407.02	0.00	0.00	1,407.02	0.00
11121041102	EPM Bmx Cta-7007 8266846	265.23	0.00	0.00	265.23	0.00
111210412	BMN Deud Púb FAISM 2016	499,353.32	249.98	0.00	499,603.30	-249.98
11121041201	FAISM 16 BMX Cta- 7007 8266862	485,134.41	0.00	0.00	485,134.41	0.00
11121041202	Rendim FAISM 15 BMX Cta 8266862	978.78	0.00	0.00	978.78	0.00
112	Derechos a Recibir Efectivo o Equivalent	5,226,336.45	2,123,945.84	305,982.94	7,044,299.35	-1,817,962.90
1123	Deudores Diversos por Cobrar a CP	5,225,803.45	2,123,945.84	305,982.94	7,043,766.35	-1,817,962.90
11231	Deudores Diversos por Cobrar a CP	5,225,803.45	2,123,945.84	305,982.94	7,043,766.35	-1,817,962.90
1123102	Deudores Diversos por Cob a CP 2015	90,753.94	0.00	0.00	90,753.94	0.00
112310202	DDpC a CP REPO 2015	90,753.94	0.00	0.00	90,753.94	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
11231020208	Deudor FAISM 2015 del Acreedor REPO	90,751.52	0.00	0.00	90,751.52	0.00
112310204	DDpC a CP Habitat 2015	0.00	0.00	0.00	0.00	0.00
113	Derechos a Recibir Bienes o Servicios	6,651,854.52	266,200.76	3,239,675.25	3,678,380.03	2,973,474.49
1134	Anticipo a Contratis por Obras Púbis a CP	6,651,854.52	266,200.76	3,239,675.25	3,678,380.03	2,973,474.49
11341	Antici a Contrat X Ob Púb en Bien d Dom	6,651,854.52	266,200.76	3,239,675.25	3,678,380.03	2,973,474.49
1134101	2013 Anti a Contra X Ob Pb en Bien d Dom	261,896.05	0.00	0.00	261,896.05	0.00
113410101	FAISM Ant a Contr X Ob Pb en Bien d Do	261,896.05	0.00	0.00	261,896.05	0.00
11341010101	2013/FAISM016055/Construccion de Nuevo d	82,820.88	0.00	0.00	82,820.88	0.00
11341010102	2013/FAISM016068 Construc de Pavimen Hid	179,075.17	0.00	0.00	179,075.17	0.00
1134102	2014 Antici a Contr X Ob Pb en Bien d Do	869,237.81	0.00	0.00	869,237.81	0.00
113410201	Ant a Contr X Ob Pb en Bien d Dom Deuda	869,237.10	0.00	0.00	869,237.10	0.00
11341020101	Obra "Constru y Resta de Palacio Municip	869,237.10	0.00	0.00	869,237.10	0.00
113410202	FAISM Ant a Contr X Ob Pb en Bien d Dom	0.71	0.00	0.00	0.71	0.00
11341020201	2014/FAISM016036 Const de	0.71	0.00	0.00	0.71	0.00
1134103	2015 Antic a Contr X Ob Pb en Bien d Dom	756,600.25	0.00	40,997.44	715,602.81	40,997.44

113410301	FAISM Ant a Contr X Ob Pb en Bien d Dom	756,600.25	0.00	40,997.44	715,602.81	40,997.44
11341030101	2015/FAISM016018	25,937.47	0.00	0.00	25,937.47	0.00
11341030107	2015/FAISM016042	34,984.56	0.00	0.00	34,984.56	0.00
11341030109	2015/FAISM016052	40,997.44	0.00	40,997.44	0.00	40,997.44
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		22,620,815.19	15,580,280.31	9,479,322.84	28,721,772.66	-6,100,957.47
111210414	BMN Reintegro FAISM 2013	179,247.18	89.74	0.00	179,336.92	-89.74
11121041401	Reintegro FAISM 13 Cta-7008 664107	178,362.96	0.00	0.00	178,362.96	0.00
11121041402	Rendimientos 2015	132.16	0.00	0.00	132.16	0.00
11121041403	Rendimientos 2016	752.06	0.00	0.00	752.06	0.00
11231030112	Deudor REPO 2015 del Acreedor REPO 2016	90,801.52	0.00	0.00	90,801.52	0.00
11121030504	Rendimientos 2016	270.94	0.00	0.00	270.94	0.00
11121050202	Rendimientos 2016	2,975.66	0.00	2,975.66	0.00	2,975.66
11121050702	Rendimientos 2016	110,666.12	0.00	0.00	110,666.12	0.00
11231030101	Deudor FAFM del Acreedor REPO	0.00	0.00	0.00	0.00	0.00
11231030102	Deudor FFM del Acreedor REPO	0.00	0.00	0.00	0.00	0.00
11231030401	Deudor FFM del Acreedor FGP	-0.00	0.00	0.00	-0.00	0.00
11231030104	Deudor F.G.P. del Acreedor REPO	-0.00	0.00	0.00	-0.00	0.00
11121010204	Rendimientos 2016	802.96	0.00	0.00	802.96	0.00
11121041103	EPM Bmx Cta-6846 Rendimientos 2016	2,176.57	0.00	0.00	2,176.57	0.00
11121040403	Rendimientos 2016	25,289.02	0.00	0.00	25,289.02	0.00
11121052102	BNM Habitat Federal 2016	3,187.08	0.00	0.00	3,187.08	0.00
1112105210201	Banorte Cta-0469957648	3,097.52	0.00	0.00	3,097.52	0.00
1112105210202	Rendimientos 2016 Habitat Fed	89.56	0.00	0.00	89.56	0.00
11121052103	BNM HABITAT ESTATAL 2016	666,397.79	209,888.00	9,470.00	866,815.79	-200,418.00
1112105210301	Bancomer Cta-0108797951	666,397.79	209,888.00	9,470.00	866,815.79	-200,418.00
111210522	BNM PRODDER 2016	48,277.71	186,644.44	0.00	234,922.15	-186,644.44
11121052201	Bmx Cta-7009 4262850	48,213.00	0.00	0.00	48,213.00	0.00
11121052202	Rendimient Prodder 2016	64.71	0.00	0.00	64.71	0.00
11231030110	Libia Olmedo Hernandez	-0.00	0.00	0.00	-0.00	0.00
11121041203	Rendimientos 2016	13,240.13	0.00	0.00	13,240.13	0.00
11231030405	Deudor FINANZAS acreedor FGP 16	0.00	0.00	0.00	0.00	0.00
11341030115	2015/FAISM016075	16,987.19	0.00	0.00	16,987.19	0.00
11341030116	2015/FAISM016074	12,223.85	0.00	0.00	12,223.85	0.00
11341030117	2015/FAISM016076	14,119.76	0.00	0.00	14,119.76	0.00

11341030118	2015/FAISM016072	13,830.05	0.00	0.00	13,830.05	0.00
11341030119	2015/FAISM016073	17,631.18	0.00	0.00	17,631.18	0.00
11231030403	Deudor REPO Acreedor FGP	-0.00	0.00	0.00	-0.00	0.00
112310404	DDpC a CP REPO 2015	0.00	0.00	0.00	0.00	0.00
11231040401	Lilia Camacho Soto	0.00	0.00	0.00	0.00	0.00
11231040402	Jaime Rios Maldonado	0.00	0.00	0.00	0.00	0.00
113410403	HABITAT Antic a Contra X Obra Pb B	2,331,893.49	0.00	2,331,893.49	0.00	2,331,893.49
11341040302	130161ME002/Constucc Obra Integ Call Nog	449,226.71	0.00	449,226.71	0.00	449,226.71
11341040303	130161ME003/Cosnt Obra Integ Almoloya	594,301.46	0.00	594,301.46	0.00	594,301.46
11341040304	130161ME004/Constr Obra Integ Almoloya	600,000.00	0.00	600,000.00	0.00	600,000.00
11341040305	130161ME005/Constr Obra Integ Sta Elen P	688,365.32	0.00	688,365.32	0.00	688,365.32
11231030901	Jose Adrian Hernandez Hernandez	0.20	0.00	0.00	0.20	0.00
113410404	PREP Antic a Contr X Obra Pb B	479,587.49	0.00	479,587.49	0.00	479,587.49
11341040401	2016/PREP/Parq Lineal Blvd Franc I Mader	479,587.49	0.00	479,587.49	0.00	479,587.49
11121051501	BNM PREP Municipal 2016	787,980.14	12,131.67	799,740.19	371.62	787,608.52
1112105150101	Banorte Cta-0469956007	787,980.14	12,019.86	799,740.19	259.81	787,720.33
11121051502	BNM PREP Federal 2016	320,682.64	9,668.69	316,534.39	13,816.94	306,865.70
1112105150201	Banorte Cta-0469954571	320,412.51	9,655.17	316,534.39	13,533.29	306,879.22
1112105150202	Rendimientos PREP FEDERAL 2016	270.13	0.00	0.00	270.13	0.00
11231030902	SEDATU Habitat Federal	4,663,678.00	0.00	0.00	4,663,678.00	0.00
11231030119	Deudor AGUA POTABLE Acreedor REPO	14,000.00	0.00	0.00	14,000.00	0.00
11341040155	2016/FAISM016055"Const Drenj San Tezoqui	165,703.97	0.00	0.00	165,703.97	0.00
11341040164	2016/FAISM016064"Mejor Aula El Durazno	30,063.05	0.00	0.00	30,063.05	0.00
11341040161	2016/FAISM016061"Constr Drenj Sanit Cuau	35,024.53	0.00	0.00	35,024.53	0.00
11341040152	2016/FAISM016052"Const Dren Sanit San Te	139,732.68	0.00	129,224.51	10,508.17	129,224.51
11231031104	Deudor AGUA POTABLE acreed IEPSG 16	180,000.00	0.00	0.00	180,000.00	0.00
11121051402	Rendimientos ISR SAL 16	526.15	0.00	526.25	-0.10	526.25
11121050402	Bmx cta 7009 2256411 fgp Ext	0.12	0.00	0.00	0.12	0.00
111210518	BMN FEIEF 2015	-0.00	0.00	0.00	-0.00	0.00
111210521	BNM HABITAT 2016	3,006,341.56	210,032.32	2,334,907.07	881,466.81	2,124,874.75
11121052101	BNM HABITAT MPAL 2016	2,336,756.69	144.32	2,325,437.07	11,463.94	2,325,292.75
1112105210101	Banorte Cta. 0467055401	2,336,565.40	0.00	2,325,437.07	11,128.33	2,325,437.07
1112105210102	Rendimientos HABITAT MPAL 16	191.29	0.00	0.00	191.29	0.00
111210519	BMN PROAGUA 2016	-1,754.93	0.00	0.00	-1,754.93	0.00
11121051901	BMX Cta. 7009 22256438	-1,754.93	0.00	0.00	-1,754.93	0.00
11231030903	Municipio de Cuauhtepc de Hinojosa	-1.50	0.00	0.00	-1.50	0.00

11231030904	Secretaria de Finanzas	172,796.50	0.00	172,796.00	0.50	172,796.00
11231031501	Municipio de Cuauhtepc de Hinojosa	12,019.86	0.00	12,019.86	-0.00	12,019.86
11231031601	Secretaria de Finanzas	1,754.93	0.00	0.00	1,754.93	0.00
11341040162	2016/FAISM016062"Const Sanit Xayahualulc	124,062.11	0.00	0.00	124,062.11	0.00
11341040160	2016/FAISM016060	55,943.92	0.00	0.00	55,943.92	0.00
1134104	2016 Antic a Contrat X Ob Pb Bien de Dom	4,764,120.41	266,200.76	3,198,677.81	1,831,643.36	2,932,477.05
113410401	FAISM Antic a Contrat X Ob Pb Bien Dom	1,952,639.43	266,200.76	387,196.83	1,831,643.36	120,996.07
11341040101	2016/FAISM016002"Cons Techumb EsTecocomu	-0.00	0.00	0.00	-0.00	0.00
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 ep 2016	533.00	0.00	0.00	533.00	0.00
1129101	O.D.a R.B.E REPO CP 2016	533.00	0.00	0.00	533.00	0.00
112910101	Imptos a favor ISR serv prof REPO 16	533.00	0.00	0.00	533.00	0.00
11341030120	2015/FAISM016078	190,642.87	0.00	0.00	190,642.87	0.00
11341040113	2016/FAISM016013"Const de Agua San Apari	0.00	0.00	0.00	0.00	0.00
11341040124	2016/FAISM016024"Cons Cuarto Durazno	28,359.17	0.00	0.00	28,359.17	0.00
11341040131	2016/FAISM016031"Equip Poz Cerro Verde	234,251.63	0.00	0.00	234,251.63	0.00
11341040125	2016/FAISM016025"Const Fosas El Jarillal	0.00	0.00	0.00	0.00	0.00
11341040118	2016/FAISM016018"Cons de Paviment Cuau H	9,897.40	0.00	0.00	9,897.40	0.00
11341040114	2016/FAISM016014"Const Tanq Cerro Verde	359,148.74	0.00	0.00	359,148.74	0.00
11341040127	2016/FAISM016027"Const Fosas Ventorrillo	0.00	0.00	0.00	0.00	0.00
11341040129	2016/FAISM016029	-0.00	0.00	0.00	-0.00	0.00
11341040128	2016/FAISM016028	0.00	0.00	0.00	0.00	0.00
11341040133	2016/FAISM016033	155,324.62	0.00	155,324.62	0.00	155,324.62
11341040139	2016/FAISM016039	-0.00	0.00	0.00	-0.00	0.00
11341040135	2016/FAISM016035	0.00	0.00	0.00	0.00	0.00
11341040134	2016/FAISM016034	263,385.80	0.00	0.00	263,385.80	0.00
11231030118	Rebeca Fernandez Roldan	-0.00	44,561.58	44,561.58	-0.00	-0.00
11121052002	Rendimientos PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341030179	2015/FAISM016079"Equip Pozo Sta Elena Pa	378,156.65	0.00	0.00	378,156.65	0.00
113410402	PROAGUA Antic a Contra X Obra Pb Bien D	0.00	0.00	0.00	0.00	0.00
11341040216	2016/PROAG016008"Rehabil Drenaj Hueyapit	0.00	0.00	0.00	0.00	0.00
111210520	BNM PRODDER 2016	33.27	0.00	0.00	33.27	0.00
11341040115	2016/FAISM016015"Rehabil Sist Loma Bon	192,384.35	0.00	102,647.70	89,736.65	102,647.70
11341040112	2016/FAISM016012"Equip Red Hueyapan	159,357.46	0.00	0.00	159,357.46	0.00
11121050602	Bmx Cla 7009 2256446 Extraordinario FZ	-0.00	0.00	0.00	-0.00	0.00
11341040110	2016/FAISM016010 Const Pavim Calle Morel	0.00	0.00	0.00	0.00	0.00

11341040166	2016/FAISM016066"Const DreNj Sanit Almoy	0.00	116,789.55	0.00	116,789.55	-116,789.55
1123105	Deudores Diversos por Cobrar a CP 2017	0.00	2,079,384.26	76,605.50	2,002,778.76	-2,002,778.76
112310501	DDpD a CP REPO 2017	0.00	1,752,604.42	0.00	1,752,604.42	-1,752,604.42
11231050101	Deudor FGP 17 Acreedor REPO 17	0.00	151,260.00	0.00	151,260.00	-151,260.00
11231050102	Deudor FAFM 17 Acreedor REPO 17	0.00	894,587.53	0.00	894,587.53	-894,587.53
11231050103	Deudor FFM 17 Acreedor REPO 17	0.00	699,246.00	0.00	699,246.00	-699,246.00
11121050203	Rendimientos FAFM 2017	0.00	28.49	0.00	28.49	-28.49
11231050106	Deudor ISAN del Acreedor REPO 17	0.00	2,184.00	0.00	2,184.00	-2,184.00
11231050204	Deudor Finanzas Acreedor FGP 17	0.00	76,605.50	76,605.50	0.00	0.00
11121052204	PRODDER Cta.4262850 Ingresos 2016	0.00	186,557.00	0.00	186,557.00	-186,557.00
11121051403	Rend ISR Sal 16 en 2017	0.00	277.57	0.00	277.57	-277.57
11121060102	Rendimientos REPO 2017	0.00	389.93	0.00	389.93	-389.93
111210602	Bmx Ficalizacion y Recadación	0.00	1.00	1.00	0.00	0.00
11121060404	Rendimientos 2017 Cta-Banorte	0.00	16.68	0.00	16.68	-16.68
11121060502	BANORTE FAISM 17	0.00	4,254,518.00	0.00	4,254,518.00	-4,254,518.00
11231050104	Deudor IEPS Gas Acreedor REPO 2017	0.00	1,392.00	0.00	1,392.00	-1,392.00
111210601	Bmx REPO 2017	0.00	3,339,018.84	2,220,369.55	1,118,649.29	-1,118,649.29
11121060101	Bmx Cta. 7009 4557036 REPO 2017	0.00	3,338,628.91	2,220,369.55	1,118,259.36	-1,118,259.36
11121060201	Bmx Cta 7009 8191273 Ficalizacion y Reca	0.00	1.00	1.00	0.00	0.00
111210603	BMX F General de Participaciones 17	0.00	2,287,119.24	2,050,665.95	236,453.29	-236,453.29
11121060301	BMX Cta. 7009 7339900 FGP 17	0.00	2,287,008.31	2,050,665.95	236,342.36	-236,342.36
11121060302	BMX Cta. 7009 7339900 Rendimientos FGP 1	0.00	110.93	0.00	110.93	-110.93
111210606	F Fomento Municipal 2017	0.00	1,384,331.37	0.00	1,384,331.37	-1,384,331.37
11121060601	BANORTE FFM 17	0.00	1,384,331.37	0.00	1,384,331.37	-1,384,331.37
1112106060101	BANORTE Cta. 2396 0488999210 FFM 17	0.00	1,384,322.91	0.00	1,384,322.91	-1,384,322.91
1112106060102	BANORTE Cta. 2396 0488999210 FFM 17 Rend	0.00	8.46	0.00	8.46	-8.46
111210607	FONDO ISAN 2017	0.00	19,082.00	1.00	19,081.00	-19,081.00
11121060701	BMX Cta. 7009 7594919 F. ISAN 2017	0.00	19,082.00	1.00	19,081.00	-19,081.00
111210608	FONDO IEPS Gasolina 2017	0.00	161,373.00	1.00	161,372.00	-161,372.00
11121060801	BMX Cta 7009 8191265 IEPS Gasolina 2017	0.00	161,373.00	1.00	161,372.00	-161,372.00
111210609	FONDO IEPS Tabaco 2017	0.00	40,390.70	1.00	40,389.70	-40,389.70
11121060901	Bmx Cta. 7009 7438178 IEPS Tabaco 17	0.00	40,390.70	1.00	40,389.70	-40,389.70
111210610	Fondo Compensacion ISAN	0.00	5,179.50	1.00	5,178.50	-5,178.50
11121061001	Bmx Cta. 7009 8281809 FOCO ISAN 17	0.00	5,179.50	1.00	5,178.50	-5,178.50
1112106	Bancos Moneda Nacional 2017	0.00	14,746,228.33	4,686,041.50	10,060,186.83	-10,060,186.83
111210604	BNM FAFM 2017	0.00	3,255,214.68	415,001.00	2,840,213.68	-2,840,213.68

111210605	BNM FAISM 2017	0.00	4,254,518.00	0.00	4,254,518.00	-4,254,518.00	
11121060401	Bnm Cta-7010587171	0.00	525,001.00	412,923.00	112,078.00	-112,078.00	
11121060402	Bnorte Cta-0487826298	0.00	2,730,197.00	2,078.00	2,728,119.00	-2,728,119.00	
11231050105	Deudor REPO 16 Acreedor REPO 17	0.00	3,934.89	0.00	3,934.89	-3,934.89	
11341040151	2016/FAISM016051"Const Drenaj Sanit Pedr	0.00	96,381.12	0.00	96,381.12	-96,381.12	
11341040157	2016/FAISM016057"Const Frenaj La Trinida	0.00	53,030.09	0.00	53,030.09	-53,030.09	
1112105210103	Rendimientos 2017 HM 16	0.00	144.32	0.00	144.32	-144.32	
1112105150203	Rendimientos 2017 PREP Federal 2016	0.00	13.52	0.00	13.52	-13.52	
1112105150102	Rendimientos 2017 PREPMPAL 16	0.00	111.81	0.00	111.81	-111.81	
1112106050201	Banorte Cta- 0487838031	0.00	4,254,492.00	0.00	4,254,492.00	-4,254,492.00	
1112106050202	Rendimientos 2017	0.00	26.00	0.00	26.00	-26.00	
112310502	DDpC a CP FGP 2017	0.00	326,779.84	76,605.50	250,174.34	-250,174.34	
11231050201	Deudor FAFM 17 del Acreedor FGP 17	0.00	250,174.34	0.00	250,174.34	-250,174.34	
11121020306	Rendimientos 2017 FAISM 2013	0.00	108.94	0.00	108.94	-108.94	
11121030505	Rendimientos 2017 Conting Econom 2014	0.00	50.20	0.00	50.20	-50.20	
11121040404	Rendimientos 2017 FAISM 2015	0.00	1,447.45	0.00	1,447.45	-1,447.45	
11121041104	EPM Bmx Cta-6846 Rendimientos 2017	0.00	128.01	0.00	128.01	-128.01	
11121041204	Rendimientos 2017 Deud Púb FAISM 2016	0.00	249.98	0.00	249.98	-249.98	
11121041404	Rendimientos 2017 Rentegro FAISM 2013	0.00	89.74	0.00	89.74	-89.74	
11121050703	Rendimientos 2017 FAISM 2016	0.00	13,719.46	0.00	13,719.46	-13,719.46	
11121052203	Rendimientos 2017 PRODDER 2016	0.00	87.44	0.00	87.44	-87.44	
			34,499,006.16	17,970,426.91	13,024,981.03	39,444,452.04	-4,945,445.88

ACTIVO NO CIRCULANTE

12414	Eq de Cómputo y Tecn de la Inform 2017	0.00	5,999.00	0.00	5,999.00	-5,999.00
1241401	REPO Eq de Cómputo y Tecn de la Inform	0.00	5,999.00	0.00	5,999.00	-5,999.00
124140101	Multifuncional EPSON	0.00	5,999.00	0.00	5,999.00	-5,999.00
1241903	REPO Otros Mobiliarios y Eq de Admón 17	0.00	3,999.00	0.00	3,999.00	-3,999.00
124190301	Trituradora de Papel	0.00	3,999.00	0.00	3,999.00	-3,999.00
12354020109	2017/FAISM016009"Constr de Guar Las Anim	0.00	0.00	0.00	0.00	0.00
1241107	Muebles de Oficina y Estant 2017	0.00	93.00	0.00	93.00	-93.00
124110701	Muebles de O y E Donacion 01/2017	0.00	93.00	0.00	93.00	-93.00
12411070101	Escritorio Formaica y Cristal	0.00	5.00	0.00	5.00	-5.00
12411070102	Escritorio en L mocopan	0.00	11.00	0.00	11.00	-11.00
12411070103	Escritorio en L cristal	0.00	5.00	0.00	5.00	-5.00

12411070104	Locker café 2 puertas	0.00	1.00	0.00	1.00	-1.00
12411070105	Locker negro con gris metálico	0.00	1.00	0.00	1.00	-1.00
12411070106	Sillas Ejecutivas Azul	0.00	2.00	0.00	2.00	-2.00
12411070107	Silla Ejecutiva	0.00	28.00	0.00	28.00	-28.00
12411070108	Silla Pliana Negra	0.00	40.00	0.00	40.00	-40.00
1243101	Equipo Méd y Laboratorio Donaen 01/2017	0.00	1.00	0.00	1.00	-1.00
12431011	Sofá Exploración	0.00	1.00	0.00	1.00	-1.00
1235301	Const de Ob P a Abas d A,P,G,E y T 2017	-0.00	0.00	0.00	-0.00	0.00
123530101	Const de Ob P a Abas d A,P,G,EyT FAISM17	-0.00	0.00	0.00	-0.00	0.00
1235501	Construce de Vias de Comunicac 2017	-0.00	0.00	0.00	-0.00	0.00
123550101	Construce de Vias de Comunic FAISM	-0.00	0.00	0.00	-0.00	0.00
1246905	Otros Equipos 2016	45,000.00	0.00	0.00	45,000.00	0.00
124690501	Habitat OtrOS Equipos	45,000.00	0.00	0.00	45,000.00	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
1235101	Edificacion Habitacional	-0.00	0.00	0.00	-0.00	0.00
123510101	Edificacion Habitacional FAISM	-0.00	0.00	0.00	-0.00	0.00
1235402	Divi d Terre y Const d Ob Urbana 2017	0.00	0.00	0.00	0.00	0.00
1235201	Edificación no Habitacional 2017	0.00	0.00	0.00	0.00	0.00
123520101	Edificación no Habitacional FAISM 2017	0.00	0.00	0.00	0.00	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
12354020135	2017/FAISM016035"Contr Guarn y Banq Pedr	-0.00	0.00	0.00	-0.00	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
123540204	Divis de Terre y Cons OB Ur Progr 3x1 17	0.00	0.00	0.00	0.00	0.00
12355010140	2017/FAISM016040	-0.00	0.00	0.00	-0.00	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 !COM	25,908.60	0.00	0.00	25,908.60	0.00
12541	Licencias Informáticas e Intelectuales	0.00	4,094.80	0.00	4,094.80	-4,094.80
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	6,837,461.21	0.00	0.00	6,837,461.21	0.00
12462	Maquinaria y Equipo Industrial	3,800.00	0.00	0.00	3,800.00	0.00
12465	Eqpo de Comunicacin y Telecomunicacin	377,786.46	0.00	0.00	377,786.46	0.00
1246501	Repo Eq de Comunic y Telecom	97,551.51	0.00	0.00	97,551.51	0.00
124650101	Repo Eq de Comunic y Telecom	11,260.12	0.00	0.00	11,260.12	0.00
124650102	Video Camara SR21	4,070.59	0.00	0.00	4,070.59	0.00
124650103	11 Radio portatil de comu Motorola EP450	82,220.80	0.00	0.00	82,220.80	0.00
1246502	F.A.F.M Eq de Comunic y Telecom	199,848.35	0.00	0.00	199,848.35	0.00
124650201	Eqpo de Comunicacin y Telecomunicacin	17,400.00	0.00	0.00	17,400.00	0.00
124650202	Equipamiento de Patrulla Nissan 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 !COM	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	91,893.00	0.00	0.00	91,893.00	0.00
1246601	Eqpos de Gener Elc, Aparatos y Acces El	91,893.00	0.00	0.00	91,893.00	0.00
124670401	Desmalezadora Stihl FS 38	2,600.00	0.00	0.00	2,600.00	0.00
1246705	Herramientas Varias	7,158.95	0.00	0.00	7,158.95	0.00
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	5,782,047.37	0.00	0.00	5,782,047.37	0.00
1246901	Repo Otros Equipos	5,457,552.37	0.00	0.00	5,457,552.37	0.00
124690101	Tractor Yard Machines mtd 1211142A41662	25,000.00	0.00	0.00	25,000.00	0.00
124690102	1 Hidrolavadora de Uso, Motor, Bomba y A	4,694.00	0.00	0.00	4,694.00	0.00
124690103	2 Modulos de Aire acondicionado 12000 BT	16,237.68	0.00	0.00	16,237.68	0.00
124690104	Maquinaria y Equipo Diverso	5,387,459.49	0.00	0.00	5,387,459.49	0.00
124690105	Otros Equipos	21,711.20	0.00	0.00	21,711.20	0.00
124690106	Motosierra 18"	2,450.00	0.00	0.00	2,450.00	0.00
1246902	Fupo Otros Equipos	4,499.00	0.00	0.00	4,499.00	0.00
124690201	1 Toldo 8 Posiciones (Carpa)	4,499.00	0.00	0.00	4,499.00	0.00
1246903	F.A.F.M. Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
124690301	Otros Equipos	5,500.00	0.00	0.00	5,500.00	0.00
1246904	HABITAT Otros Equipos 2015	269,496.00	0.00	0.00	269,496.00	0.00
124690401	HABITAT Otros Equipos	269,496.00	0.00	0.00	269,496.00	0.00
125	Activos Intangibles	732,233.25	4,094.80	0.00	736,328.05	-4,094.80
1251	Software	713,063.11	0.00	0.00	713,063.11	0.00
125101	Repo Software	392,923.11	0.00	0.00	392,923.11	0.00
12510101	Prog.NoI v.5.0 Base Serie:NHSNE-029582	4,723.52	0.00	0.00	4,723.52	0.00
12510102	SAI- Cuautepec	77,043.91	0.00	0.00	77,043.91	0.00
123	Bienes Inmue, Infraest y Construc Proces	20,770,407.58	0.00	0.00	20,770,407.58	0.00
1231	Terrenos	7,264,000.00	0.00	0.00	7,264,000.00	0.00
123101	Terrenos Varios	6,874,000.00	0.00	0.00	6,874,000.00	0.00
123102	Terrenos 2014	390,000.00	0.00	0.00	390,000.00	0.00
1233	Edificios no Residenciales	13,003,659.22	0.00	0.00	13,003,659.22	0.00
123301	Edificios Varios	1,421,120.00	0.00	0.00	1,421,120.00	0.00
123302	Edificacion no Residencial 2014	11,582,539.22	0.00	0.00	11,582,539.22	0.00
12330201	Construcc y Resta Palacio Mpal	11,582,539.22	0.00	0.00	11,582,539.22	0.00

1235	Construc en Proceso en Bienes d Dom Púb	502,748.36	0.00	0.00	502,748.36	0.00
12351	Edificación Habitacional en Proceso	-0.00	0.00	0.00	-0.00	0.00
12352	Edificación no Habitacional en Proc 2017	0.00	0.00	0.00	0.00	0.00
12353	Const d Obs para el Abast de Agua, Elec	-0.00	0.00	0.00	-0.00	0.00
12354	Divi d Terre y Construc d Ob d Urbani en	502,748.36	0.00	0.00	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	0.00	0.00	-0.00	0.00
124	Bienes Muebles	21,314,351.68	10,092.00	0.00	21,324,443.68	-10,092.00
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	188,539.68	0.00	0.00	188,539.68	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	19,170.14	4,094.80	0.00	23,264.94	-4,094.80
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	3,611,842.50	10,091.00	0.00	3,621,933.50	-10,091.00
12411	Muebles de Oficina y Estanteria	1,356,658.60	93.00	0.00	1,356,751.60	-93.00
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	2,043,640.29	0.00	0.00	2,043,640.29	0.00
1241301	Repo Eq de Cmp y de Tecnolo de Infor	608,304.11	0.00	0.00	608,304.11	0.00
124130101	Repo Eq de Cmp y de Tecnolo de Infor	112,141.63	0.00	0.00	112,141.63	0.00
124130102	Telefono Panasonic Alambrico	329.00	0.00	0.00	329.00	0.00
124130103	Telefono Alambrico	969.01	0.00	0.00	969.01	0.00
124130104	Proyector Epson Power Lite S12	8,000.00	0.00	0.00	8,000.00	0.00
124130105	HP Impresora Laser J	2,699.00	0.00	0.00	2,699.00	0.00
124130106	Teclado 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 Designjet-790	37,120.00	0.00	0.00	37,120.00	0.00
1241302	Fupo Eq de Cmp y de Tecnolo de Infor	4,264.16	0.00	0.00	4,264.16	0.00
1241303	F.A.F.M. Eq de Cmp y de Tecnolo de Info	14,490.00	0.00	0.00	14,490.00	0.00
124130301	Eq de Cmp y de Tecnolo de Infor	12,400.00	0.00	0.00	12,400.00	0.00
124130302	Fuente de Poder Regulada	2,090.00	0.00	0.00	2,090.00	0.00
1241304	F.F.M. Eq de Cmp y de Tecnolo de Infor	10,700.00	0.00	0.00	10,700.00	0.00
1241305	FOFISR Eq de Cmp y de Tecnolo de Infor	62,400.02	0.00	0.00	62,400.02	0.00

1241306	Equipo de Computo Diversos	707,167.98	0.00	0.00	707,167.98	0.00
1241307	HABITAT 15 Eq de Cmp y de Tecnolo de Inf	543,676.00	0.00	0.00	543,676.00	0.00
1241308	REPO 15 Eq de Cmp y de Tecnolo de Infor	80,592.02	0.00	0.00	80,592.02	0.00
124130801	REPO 15 Multifuncional EPSON L555	4,990.00	0.00	0.00	4,990.00	0.00
124130802	REPO 15 Multifuncional BROTHER	5,600.00	0.00	0.00	5,600.00	0.00
124130803	REPO 15 Multifuncional BROTHER	11,200.01	0.00	0.00	11,200.01	0.00
124130804	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130805	REPO 15 Impresora de Inyeccion	3,700.00	0.00	0.00	3,700.00	0.00
124130806	REPO 15 No Break Tripp Lite 1500VA	10,208.00	0.00	0.00	10,208.00	0.00
124130807	REPO 15 Multifuncional BROTHER	18,323.00	0.00	0.00	18,323.00	0.00
124130808	REPO 15 Laptop Touch HP	7,499.01	0.00	0.00	7,499.01	0.00
124130809	REPO 15 Multifuncional BROTHER T300	3,700.00	0.00	0.00	3,700.00	0.00
124130810	REPO 15 Computado 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	211,543.61	3,999.00	0.00	215,542.61	-3,999.00
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 Educacional y Recreati	447,929.12	0.00	0.00	447,929.12	0.00
12421	Equipos y Aparatos Audiovisuales	36,100.00	0.00	0.00	36,100.00	0.00
1242101	Equipos y Aparatos Audiovisuales 2015	36,100.00	0.00	0.00	36,100.00	0.00
124210101	HABITAT 15 Aparat Audit	36,100.00	0.00	0.00	36,100.00	0.00
12422	Aparatos Deportivos	178,884.00	0.00	0.00	178,884.00	0.00

1242201	Aparatos Deportivos 2015	178,884.00	0.00	0.00	178,884.00	0.00
124220101	Habitat 2015	178,884.00	0.00	0.00	178,884.00	0.00
12423	Cmaras Fotograficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
1242301	Repo Cmaras Fotograficas y de Video	34,692.12	0.00	0.00	34,692.12	0.00
124230101	Camara	3,899.00	0.00	0.00	3,899.00	0.00
124230102	Fujifilm Finepix Camara AV20	999.00	0.00	0.00	999.00	0.00
124230103	1 Camara Digital Sony Mod.DSC-J10/RC E33	1,516.68	0.00	0.00	1,516.68	0.00
124230104	3 Camaras Dig. Sony Mod. DSC-J10/RC E33	4,550.04	0.00	0.00	4,550.04	0.00
124230105	10 Camara Sony Cibershot 14.1 MP	22,028.40	0.00	0.00	22,028.40	0.00
12429	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
1242901	Otro Mob y Eqpo Educacional y Recreativo	198,253.00	0.00	0.00	198,253.00	0.00
124290101	REPO Otro Mob y Eqpo Educ Toldo	4,999.00	0.00	0.00	4,999.00	0.00
124290102	HABITAT Otro Mob y Eqpo Educ Toldo	193,254.00	0.00	0.00	193,254.00	0.00
1243	Eqpo e Instrumental Md y de Laboratorio	0.00	1.00	0.00	1.00	-1.00
12431	Equipo Mdico y de Laboratorio	0.00	1.00	0.00	1.00	-1.00
1244	Equipo de Transporte	10,417,118.85	0.00	0.00	10,417,118.85	0.00
12441	Automviles y Equipo Terrestre	10,417,118.85	0.00	0.00	10,417,118.85	0.00
12467	Herramientas y Mquinas-Herramienta	581,934.38	0.00	0.00	581,934.38	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	Contactador para arrancador 100HP	4,918.40	0.00	0.00	4,918.40	0.00
124670208	Contactador 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
		42,816,992.51	14,186.80	0.00	42,831,179.31	-14,186.80
TOTAL ACTIVO		77,315,998.67	17,984,613.71	13,024,981.03	82,275,631.35	-4,959,632.68

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