



Municipio de Zacualtipán de Ángeles
HIDALGO

Reporte Analítico del Activo
Del 01/ene./2017 al 30/jun./2017

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/jul./2017
hora de Impresión 02:40 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$172,184,475.16	\$190,377,979.49	\$178,398,817.79	\$184,163,636.86	\$11,979,161.70
1100	ACTIVO CIRCULANTE	\$24,575,270.69	\$180,510,614.06	\$178,398,817.79	\$26,687,066.96	\$2,111,796.27
1110	EFFECTIVO Y EQUIVALENTES	\$23,528,155.70	\$119,515,319.81	\$119,369,509.82	\$23,673,965.69	\$145,809.99
1111	EFFECTIVO	\$0.00	\$6,380,260.47	\$6,325,260.47	\$55,000.00	\$55,000.00
1111-01	CAJA	\$0.00	\$6,259,016.48	\$6,259,016.48	\$0.00	\$0.00
1111-01-01	CAJA REPO	\$0.00	\$6,259,016.48	\$6,259,016.48	\$0.00	\$0.00
1111-01-01-17	2017 CAJA REFIS	\$0.00	\$6,259,016.48	\$6,259,016.48	\$0.00	\$0.00
1111-02	FONDO FIJO	\$0.00	\$121,243.99	\$66,243.99	\$55,000.00	\$55,000.00
1111-02-01	REPO FONDO FIJO	\$0.00	\$65,243.99	\$10,243.99	\$55,000.00	\$55,000.00
1111-02-01-16	REFIS FONDO FIJO	\$0.00	\$35,243.99	\$10,243.99	\$25,000.00	\$25,000.00
1111-02-01-16-01	REFIS FONDO FIJO TESORERIA	\$0.00	\$25,067.99	\$10,067.99	\$15,000.00	\$15,000.00
1111-02-01-16-02	REFIS FONDO FIJO DIF	\$0.00	\$10,176.00	\$176.00	\$10,000.00	\$10,000.00
1111-02-01-17	REFIS FONDO FIJO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1111-02-01-17-01	REFIS FONDO FIJO TESORERIA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1111-02-01-17-02	REFIS FONDO FIJO DIF	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1111-02-15	FFM FONDO FIJO	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00
1111-02-15-17	2017 FFM FONDO FIJO	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00
1111-02-28	FOFIS FONDO FIJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-28-16	FOFIS FONDO FIJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-28-16-01	FOFIS FONDO FIJO TESORERIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-31	ISAN FONDO FIJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-31-16	ISAN FONDO FIJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-31-16-01	ISAN FONDO FIJO TESORERIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1111-02-35	ISR REMANENTE FONDO FIJO	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
1111-02-35-16	ISR REMANENTE FONDO FIJO	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
1111-02-35-16-01	ISR REMANENTE FONDO FIJO TESORERIA	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
1112	BANCOS/TESORERÍA	\$23,528,155.70	\$113,135,059.34	\$113,044,249.35	\$23,618,965.69	\$90,809.99
1112-01	REPO BANCOS	\$1,168,896.70	\$6,593,399.93	\$5,265,217.45	\$2,497,079.18	\$1,328,182.48



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-01	REPO SANTANDER SERFIN	\$416,363.32	\$38,265.14	\$449,662.41	\$4,966.05	-\$411,397.27
1112-01-01-01	REPO 65502435325	\$717.57	\$6,579.29	\$7,296.86	\$0.00	-\$717.57
1112-01-01-01-11	2011 REPO 65502435325	\$717.28	\$0.00	\$717.28	\$0.00	-\$717.28
1112-01-01-01-12	2012 REPO 65502435325	\$0.29	\$6,579.29	\$6,579.58	\$0.00	-\$0.29
1112-01-01-02	REPO 65503159218	\$768.77	\$0.00	\$0.00	\$768.77	\$0.00
1112-01-01-02-11	2011 REPO 65503159218	\$768.77	\$0.00	\$0.00	\$768.77	\$0.00
1112-01-01-03	REPO 65503177649	\$3,663.99	\$8,523.28	\$12,187.27	\$0.00	-\$3,663.99
1112-01-01-03-12	2012 REPO 65503177649	\$2,508.49	\$0.00	\$2,508.49	\$0.00	-\$2,508.49
1112-01-01-03-16	2016 REPO 65503177649	\$1,155.50	\$8,523.28	\$9,678.78	\$0.00	-\$1,155.50
1112-01-01-04	REPO 65503305955	\$102,745.09	\$0.00	\$102,745.09	\$0.00	-\$102,745.09
1112-01-01-04-05	2005 REPO 65503305955	\$102,745.09	\$0.00	\$102,745.09	\$0.00	-\$102,745.09
1112-01-01-05	REPO 65503294517	\$19,946.66	\$19,946.66	\$39,893.32	\$0.00	-\$19,946.66
1112-01-01-05-06	2006 REPO 65503294517	\$10,665.34	\$0.00	\$10,665.34	\$0.00	-\$10,665.34
1112-01-01-05-07	2007 REPO 65503294517	\$5,085.00	\$0.00	\$5,085.00	\$0.00	-\$5,085.00
1112-01-01-05-08	2008 REPO 65503294517	\$4,196.32	\$19,946.66	\$24,142.98	\$0.00	-\$4,196.32
1112-01-01-06	REPO 65503578691	\$8,833.20	\$0.00	\$8,833.20	\$0.00	-\$8,833.20
1112-01-01-06-13	2013 REPO 65503578691	\$8,833.20	\$0.00	\$8,833.20	\$0.00	-\$8,833.20
1112-01-01-07	REPO 65504163956	\$2,831.92	\$3,194.43	\$6,026.35	\$0.00	-\$2,831.92
1112-01-01-07-14	2014 REPO 65504163956	\$2,831.92	\$3,194.43	\$6,026.35	\$0.00	-\$2,831.92
1112-01-01-08	REPO 65504792251	\$2,484.77	\$21.48	\$2,506.25	\$0.00	-\$2,484.77
1112-01-01-08-15	2015 REPO 65504792251	\$2,484.77	\$21.48	\$2,506.25	\$0.00	-\$2,484.77
1112-01-01-10	REPO 65505374228	\$274,371.35	\$0.00	\$270,174.07	\$4,197.28	-\$270,174.07
1112-01-01-10-16	2016 REPO 65505374228	\$274,371.35	\$0.00	\$270,174.07	\$4,197.28	-\$270,174.07
1112-01-02	REPO BBVA BANCOMER	\$752,533.38	\$6,555,134.79	\$4,815,555.04	\$2,492,113.13	\$1,739,579.75
1112-01-02-01	REPO 0190467456	-\$1.60	\$0.00	\$0.00	-\$1.60	\$0.00
1112-01-02-01-09	2009 REPO 0190467456	-\$1,745.08	\$0.00	\$0.00	-\$1,745.08	\$0.00
1112-01-02-01-10	2010 REPO 0190467456	\$3,638.96	\$0.00	\$0.00	\$3,638.96	\$0.00
1112-01-02-01-11	2011 REPO 0190467456	-\$1,895.48	\$0.00	\$0.00	-\$1,895.48	\$0.00
1112-01-02-04	REPO 18000035028	\$114,699.62	\$0.00	\$114,699.62	\$0.00	-\$114,699.62
1112-01-02-04-15	2015 REPO 18000035028	\$114,699.62	\$0.00	\$114,699.62	\$0.00	-\$114,699.62



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-02-06	REFIS 0108069727	\$576,949.59	\$288,428.32	\$859,952.47	\$5,425.44	-\$571,524.15
1112-01-02-06-01	2016 REFIS 0108069727	\$576,949.59	\$288,428.32	\$859,952.47	\$5,425.44	-\$571,524.15
1112-01-02-07	REPO 0108070660	\$51,947.91	\$0.00	\$24,140.64	\$27,807.27	-\$24,140.64
1112-01-02-07-01	2016 REPO 1% OBRA 0108070660	\$51,947.91	\$0.00	\$24,140.64	\$27,807.27	-\$24,140.64
1112-01-02-08	REFIS 0108069972	\$8,937.86	\$0.00	\$8,937.86	\$0.00	-\$8,937.86
1112-01-02-08-01	2009 REFIS 0108069972	\$8,937.86	\$0.00	\$8,937.86	\$0.00	-\$8,937.86
1112-01-02-09	REFIS 0110021024	\$0.00	\$6,184,760.51	\$3,807,824.45	\$2,376,936.06	\$2,376,936.06
1112-01-02-09-01	2017 REFIS 0110021024	\$0.00	\$6,184,760.51	\$3,807,824.45	\$2,376,936.06	\$2,376,936.06
1112-01-02-10	REFIS 1% OBRA 0110393584	\$0.00	\$81,945.96	\$0.00	\$81,945.96	\$81,945.96
1112-01-02-10-01	2017 REFIS 1% OBRA 0110393584	\$0.00	\$81,945.96	\$0.00	\$81,945.96	\$81,945.96
1112-02	FUPO BANCOS	-\$64,483.55	\$2.02	\$64,891.06	-\$129,372.59	-\$64,889.04
1112-02-01	FUPO SANTANDER SERFIN	-\$155,090.65	\$0.00	\$20,537.49	-\$175,628.14	-\$20,537.49
1112-02-01-01	FUPO 65502435325	\$20,428.76	\$0.00	\$20,428.76	\$0.00	-\$20,428.76
1112-02-01-01-07	2007 FUPO 65502435325	\$4,400.00	\$0.00	\$4,400.00	\$0.00	-\$4,400.00
1112-02-01-01-08	2008 FUPO 65502435325	\$280.00	\$0.00	\$280.00	\$0.00	-\$280.00
1112-02-01-01-09	2009 FUPO 65502435325	\$21,173.07	\$0.00	\$21,173.07	\$0.00	-\$21,173.07
1112-02-01-01-10	2010 FUPO 65502435325	-\$4,143.29	\$0.00	-\$4,143.29	\$0.00	\$4,143.29
1112-02-01-01-11	2011 FUPO 65502435325	-\$1,281.02	\$0.00	-\$1,281.02	\$0.00	\$1,281.02
1112-02-01-02	FUPO 65502168241	-\$175,628.14	\$0.00	\$0.00	-\$175,628.14	\$0.00
1112-02-01-02-06	2006 FUPO 65502168241	\$2,277.78	\$0.00	\$0.00	\$2,277.78	\$0.00
1112-02-01-02-07	2007 FUPO 65502168241	\$466.84	\$0.00	\$0.00	\$466.84	\$0.00
1112-02-01-02-08	2008 FUPO 65502168241	-\$157,784.22	\$0.00	\$0.00	-\$157,784.22	\$0.00
1112-02-01-02-09	2009 FUPO 65502168241	-\$20,588.54	\$0.00	\$0.00	-\$20,588.54	\$0.00
1112-02-01-03	FUPO 65503177649	\$108.73	\$0.00	\$108.73	\$0.00	-\$108.73
1112-02-01-03-12	2012 FUPO 65503177649	\$108.73	\$0.00	\$108.73	\$0.00	-\$108.73
1112-02-02	FUPO BBVA BANCOMER	\$90,607.10	\$2.02	\$44,353.57	\$46,255.55	-\$44,351.55
1112-02-02-01	FUPO 0164319036	\$77,406.57	\$0.00	\$41,279.14	\$36,127.43	-\$41,279.14
1112-02-02-01-09	2009 FUPO 0164319036	\$77,406.57	\$0.00	\$41,279.14	\$36,127.43	-\$41,279.14
1112-02-02-02	FUPO 0170679453	\$10,128.12	\$0.00	\$0.00	\$10,128.12	\$0.00
1112-02-02-02-09	2009 FUPO 0170679453	\$12,691.95	\$0.00	\$0.00	\$12,691.95	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02-02-10 2010 FUPO 0170679453	\$25,436.47	\$0.00	\$0.00	\$25,436.47	\$0.00
1112-02-02-11 2011 FUPO 0170679453	-\$28,000.30	\$0.00	\$0.00	-\$28,000.30	\$0.00
1112-02-02-03 FUPO 0188963118	\$2,289.25	\$1.77	\$2,291.02	\$0.00	-\$2,289.25
1112-02-02-03-12 2012 FUPO 0188963118	\$2,289.25	\$1.77	\$2,291.02	\$0.00	-\$2,289.25
1112-02-02-04 FUPO 0192281678	\$783.16	\$0.25	\$783.41	\$0.00	-\$783.16
1112-02-02-04-13 2013 FUPO 0192281678	\$783.16	\$0.25	\$783.41	\$0.00	-\$783.16
1112-03 FUPI BANCOS	\$176,617.81	\$0.00	\$96,617.81	\$80,000.00	-\$96,617.81
1112-03-01 FUPI SANTANDER SERFIN	\$176,617.81	\$0.00	\$96,617.81	\$80,000.00	-\$96,617.81
1112-03-01-01 FUPI 65502168224	\$154,095.83	\$0.00	\$74,095.83	\$80,000.00	-\$74,095.83
1112-03-01-01-07 2007 FUPI 65502168224	\$104,136.94	\$0.00	\$0.00	\$104,136.94	\$0.00
1112-03-01-01-08 2008 FUPI 65502168224	\$49,958.89	\$0.00	\$74,095.83	-\$24,136.94	-\$74,095.83
1112-03-01-02 FUPI 65502786142	\$0.93	\$0.00	\$0.93	\$0.00	-\$0.93
1112-03-01-02-10 2010 FUPI 65502786142	\$0.93	\$0.00	\$0.93	\$0.00	-\$0.93
1112-03-01-03 FUPI 65503294520	\$22,521.05	\$0.00	\$22,521.05	\$0.00	-\$22,521.05
1112-03-01-03-06 2006 FUPI 65503294520	\$22,521.05	\$0.00	\$22,521.05	\$0.00	-\$22,521.05
1112-04 FAISM BANCOS	\$9,273,768.20	\$75,497,080.72	\$74,414,617.39	\$10,356,231.53	\$1,082,463.33
1112-04-01 FAISM SANTANDER SERFIN	\$7,105.66	\$0.02	\$7,105.68	\$0.00	-\$7,105.66
1112-04-01-03 FAISM 65503306015	\$7,105.66	\$0.02	\$7,105.68	\$0.00	-\$7,105.66
1112-04-01-03-04 2005 FAISM INV 65503306015	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.02
1112-04-01-03-05 2006 FAISM INV 65503306015	\$7,105.64	\$0.02	\$7,105.66	\$0.00	-\$7,105.64
1112-04-02 FAISM BBVA BANCOMER	\$9,266,662.54	\$75,497,080.70	\$74,407,511.71	\$10,356,231.53	\$1,089,568.99
1112-04-02-01 FAISM 0190467901	\$11.87	\$12.74	\$24.61	\$0.00	-\$11.87
1112-04-02-01-07 2007 FAISM 0190467901	\$11.87	\$12.74	\$24.61	\$0.00	-\$11.87
1112-04-02-03 FAISM 0198028834	\$6,697.17	\$0.00	\$6,697.17	\$0.00	-\$6,697.17
1112-04-02-03-15 2015 FAISM 0198028834	\$6,697.17	\$0.00	\$6,697.17	\$0.00	-\$6,697.17
1112-04-02-05 FAISM 0108069875	\$9,259,953.50	\$278.40	\$9,260,231.90	\$0.00	-\$9,259,953.50
1112-04-02-05-01 2016 FAISM 0108069875	\$9,259,953.50	\$278.40	\$9,260,231.90	\$0.00	-\$9,259,953.50
1112-04-02-06 FAISM 0110021105	\$0.00	\$75,496,789.56	\$65,140,558.03	\$10,356,231.53	\$10,356,231.53
1112-04-02-06-01 2017 FAISM 0110021105	\$0.00	\$37,756,394.78	\$37,740,394.78	\$16,000.00	\$16,000.00
1112-04-02-06-02 2017 INV FAISM 0110021105	\$0.00	\$37,740,394.78	\$27,400,163.25	\$10,340,231.53	\$10,340,231.53



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1112-05 FAFM BANCOS	\$990,907.48	\$9,743,284.50	\$8,960,588.89	\$1,773,603.09	\$782,695.61
1112-05-01 FAFM SANTANDER SERFIN	\$170,069.34	-\$48,674.39	\$48,331.66	\$73,063.29	-\$97,006.05
1112-05-01-01 FAFM 92000545458	\$69,003.28	\$0.00	\$0.00	\$69,003.28	\$0.00
1112-05-01-01-06 2006 FAFM 92000545458	\$2,704.10	\$0.00	\$0.00	\$2,704.10	\$0.00
1112-05-01-01-07 2007 FAFM 92000545458	\$979.00	\$0.00	\$0.00	\$979.00	\$0.00
1112-05-01-01-08 2008 FAFM 92000545458	\$65,320.18	\$0.00	\$0.00	\$65,320.18	\$0.00
1112-05-01-03 FAFM 65503177649	\$97,006.05	-\$48,674.39	\$48,331.66	\$0.00	-\$97,006.05
1112-05-01-03-16 2016 FAFM 65503177649	\$97,006.05	-\$48,674.39	\$48,331.66	\$0.00	-\$97,006.05
1112-05-01-05 FAFM 65504163896	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
1112-05-01-05-14 2014 FAFM 65504163896	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
1112-05-01-06 FAFM 65504792279	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-05-01-06-15 2015 FAFM 65504792279	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-05-02 FORTAMUN BBVA BANCOMER	\$820,838.14	\$9,791,958.89	\$8,912,257.23	\$1,700,539.80	\$879,701.66
1112-05-02-01 FORTAMUN 0108069603	\$820,838.14	\$31,468.89	\$852,307.03	\$0.00	-\$820,838.14
1112-05-02-01-01 2016 FORTAMUN 0108069603	\$820,838.14	\$31,468.89	\$852,307.03	\$0.00	-\$820,838.14
1112-05-02-02 FORTAMUN 0110021318	\$0.00	\$9,760,490.00	\$8,059,950.20	\$1,700,539.80	\$1,700,539.80
1112-05-02-02-01 2017 FORTAMUN 0110021318	\$0.00	\$9,760,490.00	\$8,059,950.20	\$1,700,539.80	\$1,700,539.80
1112-06 FOHAC BANCOS	\$20,394.03	\$0.00	\$0.00	\$20,394.03	\$0.00
1112-06-01 FOHAC SANTANDER SERFIN	\$20,394.03	\$0.00	\$0.00	\$20,394.03	\$0.00
1112-06-01-01 FOHAC 65502235027	\$20,394.03	\$0.00	\$0.00	\$20,394.03	\$0.00
1112-06-01-01-08 2008 FOHAC 65502235027	\$20,394.03	\$0.00	\$0.00	\$20,394.03	\$0.00
1112-07 FOFIS BANCOS	\$1,087,052.35	\$299,445.91	\$1,326,307.53	\$60,190.73	-\$1,026,861.62
1112-07-01 FOFIS SANTANDER SERFIN	\$232,963.77	\$47,151.54	\$279,577.06	\$538.25	-\$232,425.52
1112-07-01-01 FOFIS 65503162600	\$538.25	\$0.00	\$0.00	\$538.25	\$0.00
1112-07-01-01-10 2010 FOFIS 65503162600	\$538.25	\$0.00	\$0.00	\$538.25	\$0.00
1112-07-01-03 FOFIS 65503305924	\$57,672.70	\$47,151.54	\$104,824.24	\$0.00	-\$57,672.70
1112-07-01-03-08 2008 FOFIS 65503305924	\$11,016.39	\$47,151.54	\$58,167.93	\$0.00	-\$11,016.39
1112-07-01-03-09 2008 FOFIS INV 65503305924	\$46,656.31	\$0.00	\$46,656.31	\$0.00	-\$46,656.31
1112-07-01-04 FOFIS 65503578444	\$174,752.82	\$0.00	\$174,752.82	\$0.00	-\$174,752.82
1112-07-01-04-13 2013 FOFIS 65503578444	\$174,752.82	\$0.00	\$174,752.82	\$0.00	-\$174,752.82



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-07-02	FOFIS BBVA BANCOMER	\$854,088.58	\$252,294.37	\$1,046,730.47	\$59,652.48	-\$794,436.10
1112-07-02-01	FOFIS 0190193402	\$29,970.60	\$6.37	\$29,976.97	\$0.00	-\$29,970.60
1112-07-02-01-08	2008 FOFIS 0190193402	\$29,970.60	\$6.37	\$29,976.97	\$0.00	-\$29,970.60
1112-07-02-02	FOFIS 0194894804	\$139,555.33	\$0.00	\$139,555.33	\$0.00	-\$139,555.33
1112-07-02-02-14	2014 FOFIS 0194894804	\$139,555.33	\$0.00	\$139,555.33	\$0.00	-\$139,555.33
1112-07-02-03	FOFIS 0198028893	\$349,764.58	\$0.00	\$349,764.59	-\$0.01	-\$349,764.59
1112-07-02-03-15	2015 FOFIS 0198028893	\$349,764.58	\$0.00	\$349,764.59	-\$0.01	-\$349,764.59
1112-07-02-04	FOFIS 0103689042	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-07-02-04-16	2016 FOFIS 0103689042	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-07-02-05	FOFIS 0108071004	\$334,798.06	\$0.00	\$334,798.06	\$0.00	-\$334,798.06
1112-07-02-05-01	2016 FOFIS 0108071004	\$334,798.06	\$0.00	\$334,798.06	\$0.00	-\$334,798.06
1112-07-02-06	FOFIS 0110020974	\$0.00	\$252,288.00	\$192,635.52	\$59,652.48	\$59,652.48
1112-07-02-06-01	2017 FOFIS 0110020974	\$0.00	\$252,288.00	\$192,635.52	\$59,652.48	\$59,652.48
1112-08	FOCOM BANCOS	\$466,909.28	\$6,335.86	\$470,039.87	\$3,205.27	-\$463,704.01
1112-08-01	FOCOM SANTANDER SERFIN	\$204,522.58	\$0.00	\$201,317.31	\$3,205.27	-\$201,317.31
1112-08-01-01	FOCOM 65502234984	\$3,205.27	\$0.00	\$0.00	\$3,205.27	\$0.00
1112-08-01-01-08	2008 FOCOM 65502234984	\$3,205.27	\$0.00	\$0.00	\$3,205.27	\$0.00
1112-08-01-02	FOCOM 65504164095	\$201,317.31	\$0.00	\$201,317.31	\$0.00	-\$201,317.31
1112-08-01-02-13	2013 FOCOM 65504164095	\$201,317.31	\$0.00	\$201,317.31	\$0.00	-\$201,317.31
1112-08-02	FOCOM BBVA BANCOMER	\$262,386.70	\$6,335.86	\$268,722.56	\$0.00	-\$262,386.70
1112-08-02-01	FOCOM 0190192236	\$44,652.41	\$9.37	\$44,661.78	\$0.00	-\$44,652.41
1112-08-02-01-08	2008 FOCOM 0190192236	\$44,652.41	\$9.37	\$44,661.78	\$0.00	-\$44,652.41
1112-08-02-02	FOCOM 0191426052	\$113,865.67	\$6,326.49	\$120,192.16	\$0.00	-\$113,865.67
1112-08-02-02-11	2011 FOCOM 0191426052	\$6,309.57	\$0.00	\$6,309.57	\$0.00	-\$6,309.57
1112-08-02-02-12	2012 FOCOM 0191426052	\$107,556.10	\$6,326.49	\$113,882.59	\$0.00	-\$107,556.10
1112-08-02-03	FOCOM 0199470026	\$103,868.62	\$0.00	\$103,868.62	\$0.00	-\$103,868.62
1112-08-02-03-15	2015 FOCOM 0199470026	\$103,868.62	\$0.00	\$103,868.62	\$0.00	-\$103,868.62
1112-09	FUP EXTRAORDINARIO BANCOS	\$21,193.78	\$0.00	\$0.00	\$21,193.78	\$0.00
1112-09-01	FUP EXT SANTANDER SERFIN	\$21,193.78	\$0.00	\$0.00	\$21,193.78	\$0.00
1112-09-01-01	FUP EXT 65502168241	\$21,193.78	\$0.00	\$0.00	\$21,193.78	\$0.00



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1112-09-01-01-06	2006 FUP EXT 65502168241	\$21,173.07	\$0.00	\$0.00	\$21,173.07	\$0.00
1112-09-01-01-07	2007 FUP EXT 65502168241	\$20.71	\$0.00	\$0.00	\$20.71	\$0.00
1112-11	FEIEF BANCOS	\$12,653.80	\$11.84	\$12,665.64	\$0.00	-\$12,653.80
1112-11-02	FEIEF BBVA BANCOMER	\$12,653.80	\$11.84	\$12,665.64	\$0.00	-\$12,653.80
1112-11-02-01	FEIEF 0194130898	\$12,650.81	\$0.00	\$12,650.81	\$0.00	-\$12,650.81
1112-11-02-01-13	2013 FEIEF 0194130898	\$12,650.81	\$0.00	\$12,650.81	\$0.00	-\$12,650.81
1112-11-02-02	FEIEF 0193066460	\$2.99	\$11.84	\$14.83	\$0.00	-\$2.99
1112-11-02-02-11	2011 FEIEF 0193066460	\$2.99	\$11.84	\$14.83	\$0.00	-\$2.99
1112-12	APORTACION DE BENEFICIARIOS BANCOS	\$180,801.83	\$144,367.06	\$325,168.89	\$0.00	-\$180,801.83
1112-12-01	AB SANTANDER SERFIN	\$180,801.83	\$144,367.06	\$325,168.89	\$0.00	-\$180,801.83
1112-12-01-01	AB 65503306080	\$96,241.09	\$96,241.09	\$192,482.18	\$0.00	-\$96,241.09
1112-12-01-01-07	2005 AB INV 65503306080	\$41,792.28	\$0.00	\$41,792.28	\$0.00	-\$41,792.28
1112-12-01-01-08	2006 AB INV 65503306080	\$52,326.36	\$96,241.09	\$148,567.45	\$0.00	-\$52,326.36
1112-12-01-01-09	2005 Y 2006 AB INV INTERESES	\$2,122.45	\$0.00	\$2,122.45	\$0.00	-\$2,122.45
1112-12-01-02	AB 65503305972	\$31,851.88	\$0.00	\$31,851.88	\$0.00	-\$31,851.88
1112-12-01-02-05	2005 AB 65503305972	\$31,851.88	\$0.00	\$31,851.88	\$0.00	-\$31,851.88
1112-12-01-03	AB 65503294534	\$52,708.86	\$48,125.97	\$100,834.83	\$0.00	-\$52,708.86
1112-12-01-03-08	2008 AB 65503294534	\$5,088.36	\$48,125.97	\$53,214.33	\$0.00	-\$5,088.36
1112-12-01-03-09	2008 AB INV 65503294534	\$47,620.50	\$0.00	\$47,620.50	\$0.00	-\$47,620.50
1112-14	FGP BANCOS	\$1,465,444.11	\$9,227,153.80	\$9,756,913.39	\$935,684.52	-\$529,759.59
1112-14-01	FGP SANTANDER SERFIN	-\$120,740.40	\$74,001.00	-\$46,739.40	\$0.00	\$120,740.40
1112-14-01-01	FGP 65503177649	-\$120,740.40	\$74,001.00	-\$46,739.40	\$0.00	\$120,740.40
1112-14-01-01-14	2014 FGP 65503177649	\$3,222.35	\$0.00	\$3,222.35	\$0.00	-\$3,222.35
1112-14-01-01-15	2015 FGP 65503177649	-\$28,501.07	\$0.00	-\$28,501.07	\$0.00	\$28,501.07
1112-14-01-01-16	2016 FGP 65503177649	-\$95,461.68	\$74,001.00	-\$21,460.68	\$0.00	\$95,461.68
1112-14-02	FGP BBVA BANCOMER	\$1,586,184.51	\$9,153,152.80	\$9,803,652.79	\$935,684.52	-\$650,499.99
1112-14-02-01	FGP 0194894650	\$38,836.57	\$0.00	\$36,733.12	\$2,103.45	-\$36,733.12
1112-14-02-01-14	2014 FGP 0194894650	\$38,836.57	\$0.00	\$36,733.12	\$2,103.45	-\$36,733.12
1112-14-02-02	FGP 0198028516	\$162.84	\$695.56	\$858.40	\$0.00	-\$162.84
1112-14-02-02-15	2015 FGP 0198028516	\$162.84	\$695.56	\$858.40	\$0.00	-\$162.84



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1112-14-02-03-16	2016 FGP 0103689336	-\$140,886.00	\$0.00	\$0.00	-\$140,886.00	\$0.00
1112-14-02-03-17	2016 ISR 0103689336	\$140,886.00	\$0.00	\$0.00	\$140,886.00	\$0.00
1112-14-02-04	FGP 0108072922	\$1,547,185.10	\$1,935.00	\$997,757.37	\$551,362.73	-\$995,822.37
1112-14-02-04-01	2016 FGP 0108072922	\$1,547,185.10	\$1,935.00	\$997,757.37	\$551,362.73	-\$995,822.37
1112-14-02-05	FGP 0110021245	\$0.00	\$9,150,522.24	\$8,768,303.90	\$382,218.34	\$382,218.34
1112-14-02-05-01	2017 FGP 0110021245	\$0.00	\$9,150,522.24	\$8,768,303.90	\$382,218.34	\$382,218.34
1112-15	FFM BANCOS	\$1,054,761.11	\$4,268,016.00	\$3,014,671.09	\$2,308,106.02	\$1,253,344.91
1112-15-01	FFM SANTANDER SERFIN	\$308,611.73	\$0.00	\$308,611.73	\$0.00	-\$308,611.73
1112-15-01-01	FFM 65503177649	\$308,611.73	\$0.00	\$308,611.73	\$0.00	-\$308,611.73
1112-15-01-01-14	2014 FFM 65503177649	-\$2,560.42	\$0.00	-\$2,560.42	\$0.00	\$2,560.42
1112-15-01-01-16	2016 FFM 65503177649	\$311,172.15	\$0.00	\$311,172.15	\$0.00	-\$311,172.15
1112-15-02	FFM BBVA BANCOMER	\$746,149.38	\$4,268,016.00	\$2,706,059.36	\$2,308,106.02	\$1,561,956.64
1112-15-02-01	FFM 0195341663	\$374.24	\$0.00	\$0.00	\$374.24	\$0.00
1112-15-02-01-14	2014 FFM 0195341663	\$374.24	\$0.00	\$0.00	\$374.24	\$0.00
1112-15-02-02	FFM 0198028605	\$113,662.85	\$0.00	\$113,662.85	\$0.00	-\$113,662.85
1112-15-02-02-15	2015 FFM 0198028605	\$113,662.85	\$0.00	\$113,662.85	\$0.00	-\$113,662.85
1112-15-02-04	FFM 0108070822	\$632,112.29	\$0.00	\$68,139.80	\$563,972.49	-\$68,139.80
1112-15-02-04-01	2016 FFM 0108070822	\$632,112.29	\$0.00	\$68,139.80	\$563,972.49	-\$68,139.80
1112-15-02-05	FFM 0110021288	\$0.00	\$4,268,016.00	\$2,524,256.71	\$1,743,759.29	\$1,743,759.29
1112-15-02-05-01	2017 FFM 0110021288	\$0.00	\$4,268,016.00	\$2,524,256.71	\$1,743,759.29	\$1,743,759.29
1112-16	ISAN BANCOS	\$108,817.79	\$86,129.20	\$164,674.08	\$30,272.91	-\$78,544.88
1112-16-01	ISAN SANTANDER SERFIN	\$14,339.20	\$0.00	\$14,339.20	\$0.00	-\$14,339.20
1112-16-01-01	ISAN 65505374154	\$14,339.20	\$0.00	\$14,339.20	\$0.00	-\$14,339.20
1112-16-01-01-16	2016 ISAN 65505374154	\$14,339.20	\$0.00	\$14,339.20	\$0.00	-\$14,339.20
1112-16-02	ISAN BBVA BANCOMER	\$94,478.59	\$86,129.20	\$150,334.88	\$30,272.91	-\$64,205.68
1112-16-02-03	ISAN 0108072388	\$94,478.59	\$14,339.20	\$106,937.96	\$1,879.83	-\$92,598.76
1112-16-02-03-01	2016 ISAN 0108072388	\$94,478.59	\$14,339.20	\$106,937.96	\$1,879.83	-\$92,598.76
1112-16-02-04	ISAN 0110021083	\$0.00	\$71,790.00	\$43,396.92	\$28,393.08	\$28,393.08
1112-16-02-04-01	2017 ISAN 0110021083	\$0.00	\$71,790.00	\$43,396.92	\$28,393.08	\$28,393.08
1112-17	IEPS BANCOS	\$52,003.65	\$572,009.65	\$518,722.48	\$105,290.82	\$53,287.17



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1112-17-01	IEPS SANTANDER SERFIN	-\$16,996.35	\$613.21	\$613.21	-\$16,996.35	\$0.00
1112-17-01-01	IEPS 65503177649	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00
1112-17-01-01-16	2016 IEPS 65503177649	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00
1112-17-01-02	IEPS GASOLINAS 65505374199	-\$16,996.35	\$0.00	\$0.00	-\$16,996.35	\$0.00
1112-17-01-02-16	2016 IEPS GASOLINAS 65505374199	-\$16,996.35	\$0.00	\$0.00	-\$16,996.35	\$0.00
1112-17-02	IEPS BBVA BANCOMER	\$69,000.00	\$571,396.44	\$518,109.27	\$122,287.17	\$53,287.17
1112-17-02-01	IEPS 0195341647	\$69,000.00	\$0.00	\$69,000.00	\$0.00	-\$69,000.00
1112-17-02-01-14	2014 IEPS 0195341647	\$69,000.00	\$0.00	\$69,000.00	\$0.00	-\$69,000.00
1112-17-02-04	IVF GASOLINA DIESEL 0110020893	\$0.00	\$571,396.44	\$449,109.27	\$122,287.17	\$122,287.17
1112-17-02-04-01	2017 IVF GASOLINA DIESEL 0110020893	\$0.00	\$571,396.44	\$449,109.27	\$122,287.17	\$122,287.17
1112-18	FCE BANCOS	\$12,882.62	\$0.00	\$12,882.62	\$0.00	-\$12,882.62
1112-18-02	FCE BBVA BANCOMER	\$12,882.62	\$0.00	\$12,882.62	\$0.00	-\$12,882.62
1112-18-02-01	FCE 0196369197	\$12,882.62	\$0.00	\$12,882.62	\$0.00	-\$12,882.62
1112-18-02-01-14	2014 FCE 0196369197	\$12,882.62	\$0.00	\$12,882.62	\$0.00	-\$12,882.62
1112-19	PTCNS EXTRAORDINARIAS FEDERALES BANCOS	\$5,772,385.98	\$1,700,000.00	\$5,772,385.98	\$1,700,000.00	-\$4,072,385.98
1112-19-02	PTCNS EXT FED BBVA BANCOMER	\$5,772,385.98	\$1,700,000.00	\$5,772,385.98	\$1,700,000.00	-\$4,072,385.98
1112-19-02-02	APAZU 0199530940	\$844,965.72	\$0.00	\$844,965.72	\$0.00	-\$844,965.72
1112-19-02-02-15	2015 APAZU 0199530940	\$844,965.72	\$0.00	\$844,965.72	\$0.00	-\$844,965.72
1112-19-02-03	PROAGUA 0104904478	\$4,927,420.26	\$0.00	\$4,927,420.26	\$0.00	-\$4,927,420.26
1112-19-02-03-16	2016 PROAGUA 0104904478	\$4,927,420.26	\$0.00	\$4,927,420.26	\$0.00	-\$4,927,420.26
1112-19-02-04	FOFIN 0110518298	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
1112-19-02-04-17	2017 FOFIN 0110518298	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
1112-19-02-05	PFTPG (INMUJERES) 0110468703	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
1112-19-02-05-17	2017 PFTPG (INMUJERES) 0110468703	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
1112-20	COMPENSACIÓN ISAN	\$10,758.04	\$26,795.14	\$16,536.16	\$21,017.02	\$10,258.98
1112-20-02	COMPENSACIÓN ISAN BBVA BANCOMER	\$10,758.04	\$26,795.14	\$16,536.16	\$21,017.02	\$10,258.98
1112-20-02-01	COMPENSACIÓN ISAN 0199470417	-\$0.20	\$0.00	\$0.00	-\$0.20	\$0.00
1112-20-02-02	COMPENSACIÓN ISAN 0103689743	\$7,536.16	\$0.00	\$7,536.16	\$0.00	-\$7,536.16
1112-20-02-02-16	2016 COMPENSACIÓN ISAN 0103689743	\$7,536.16	\$0.00	\$7,536.16	\$0.00	-\$7,536.16
1112-20-02-03	COMPENSACION ISAN 0108072973	\$3,222.08	\$7,536.16	\$9,000.00	\$1,758.24	-\$1,463.84



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1112-20-02-03-01	2016 CISAN 0108072973	\$3,222.08	\$7,536.16	\$9,000.00	\$1,758.24	-\$1,463.84
1112-20-02-04	COMPERNSACIÓN ISAN 0110021121	\$0.00	\$19,258.98	\$0.00	\$19,258.98	\$19,258.98
1112-20-02-04-01	2017 CISAN 0110021121	\$0.00	\$19,258.98	\$0.00	\$19,258.98	\$19,258.98
1112-21	IEPS TABACOS	\$31,460.23	\$152,370.00	\$64,283.23	\$119,547.00	\$88,086.77
1112-21-02	IEPS TABACOS BBVA BANCOMER	\$31,460.23	\$152,370.00	\$64,283.23	\$119,547.00	\$88,086.77
1112-21-02-01	IEPS TABACOS 0108072477	\$31,460.23	\$0.00	\$31,460.23	\$0.00	-\$31,460.23
1112-21-02-01-01	2016 IEPS TABACOS 0108072477	\$31,460.23	\$0.00	\$31,460.23	\$0.00	-\$31,460.23
1112-21-02-02	IEPS TABACOS 0110021377	\$0.00	\$152,370.00	\$32,823.00	\$119,547.00	\$119,547.00
1112-21-02-02-01	2017 IEPS TABACOS 0110021377	\$0.00	\$152,370.00	\$32,823.00	\$119,547.00	\$119,547.00
1112-22	ISR	\$1,317,058.81	\$655,609.91	\$786,223.61	\$1,186,445.11	-\$130,613.70
1112-22-01	ISR SANTANDER SERFIN	\$286,149.37	\$2,021.91	\$288,171.28	\$0.00	-\$286,149.37
1112-22-01-01	ISR 18000029006	\$49,767.44	\$2,021.91	\$51,789.35	\$0.00	-\$49,767.44
1112-22-01-01-15	2015 ISR 18000029006	\$49,767.44	\$2,021.91	\$51,789.35	\$0.00	-\$49,767.44
1112-22-01-02	ISR 65503177649	\$236,381.93	\$0.00	\$236,381.93	\$0.00	-\$236,381.93
1112-22-01-02-16	2016 ISR 65503177649	\$236,381.93	\$0.00	\$236,381.93	\$0.00	-\$236,381.93
1112-22-02	ISR BBVA BANCOMER	\$1,030,909.44	\$653,588.00	\$498,052.33	\$1,186,445.11	\$155,535.67
1112-22-02-02	ISR 0108069034	\$1,030,909.44	\$6,055.00	\$409,486.21	\$627,478.23	-\$403,431.21
1112-22-02-02-01	2016 ISR 0108069034	\$1,030,909.44	\$6,055.00	\$409,486.21	\$627,478.23	-\$403,431.21
1112-22-02-03	ISR 0110393606	\$0.00	\$647,533.00	\$88,566.12	\$558,966.88	\$558,966.88
1112-22-02-03-01	2017 ISR 0110393606	\$0.00	\$647,533.00	\$88,566.12	\$558,966.88	\$558,966.88
1112-23	IEPS GASOLINA BANCOS	\$328,866.90	\$0.00	\$225,436.55	\$103,430.35	-\$225,436.55
1112-23-01	IEPS GASOLINA BBVA BANCOMER	\$328,866.90	\$0.00	\$225,436.55	\$103,430.35	-\$225,436.55
1112-23-01-01	IEPS GASOLINA 0108072566	\$328,866.90	\$0.00	\$225,436.55	\$103,430.35	-\$225,436.55
1112-23-01-01-01	2016 IEPS GASOLINA 0108072566	\$328,866.90	\$0.00	\$225,436.55	\$103,430.35	-\$225,436.55
1112-24	PRODER	\$30,613.00	\$275,451.00	\$306,064.00	\$0.00	-\$30,613.00
1112-24-01	PRODER BBVA BANCOMER	\$30,613.00	\$275,451.00	\$306,064.00	\$0.00	-\$30,613.00
1112-24-01-01	PRODER 0108189293	\$30,613.00	\$275,451.00	\$306,064.00	\$0.00	-\$30,613.00
1112-24-01-01-01	2016 PRODER 0108189293	\$30,613.00	\$29,951.00	\$60,564.00	\$0.00	-\$30,613.00
1112-24-01-01-02	2017 PRODER 0108189293	\$0.00	\$245,500.00	\$245,500.00	\$0.00	\$0.00
1112-25	MULTAS POR INGRESOS POR COLABORACIÓN ADMINISTRATIVA	\$8,391.75	\$0.00	\$7,700.00	\$691.75	-\$7,700.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-25-02 MICA BBVA BANCOMER	\$8,391.75	\$0.00	\$7,700.00	\$691.75	-\$7,700.00
1112-25-02-01 MICA 0108072922	\$8,391.75	\$0.00	\$7,700.00	\$691.75	-\$7,700.00
1112-25-02-01-01 2016 MICA 0108072922	\$8,391.75	\$0.00	\$7,700.00	\$691.75	-\$7,700.00
1112-26 CONCENTRADORA DE IMPUESTOS	\$0.00	\$1,672,910.64	\$1,441,694.97	\$231,215.67	\$231,215.67
1112-26-01 CONCENTRADORA DE IMPUESTOS BBVA BANCOMER	\$0.00	\$1,672,910.64	\$1,441,694.97	\$231,215.67	\$231,215.67
1112-26-01-01 CONCENTRADORA DE IMPUESTOS 0110224448	\$0.00	\$1,610,810.67	\$1,379,595.00	\$231,215.67	\$231,215.67
1112-26-01-01-01 2017 CONCENTRADORA DE IMPUESTOS 0110224448	\$0.00	\$1,610,810.67	\$1,379,595.00	\$231,215.67	\$231,215.67
1112-26-01-02 CONCENTRADORA DE IMPUESTOS 65503177649	\$0.00	\$62,099.97	\$62,099.97	\$0.00	\$0.00
1112-26-01-02-01 2017 CONCENTRADORA DE IMPUESTOS 65503177649	\$0.00	\$62,099.97	\$62,099.97	\$0.00	\$0.00
1112-27 SALDOS AÑOS ANTERIORES	\$0.00	\$2,214,686.16	\$19,946.66	\$2,194,739.50	\$2,194,739.50
1112-27-02 SALDOS AÑOS ANTERIORES BBVA BANCOMER	\$0.00	\$2,214,686.16	\$19,946.66	\$2,194,739.50	\$2,194,739.50
1112-27-02-01 2005 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$141,702.63	\$0.00	\$141,702.63	\$141,702.63
1112-27-02-01-01 2005 AB 0110224529	\$0.00	\$31,851.88	\$0.00	\$31,851.88	\$31,851.88
1112-27-02-01-02 2005 FAISM 0110224529	\$0.00	\$7,105.66	\$0.00	\$7,105.66	\$7,105.66
1112-27-02-01-03 2005 REPO 0110224529	\$0.00	\$102,745.09	\$0.00	\$102,745.09	\$102,745.09
1112-27-02-02 2006 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$118,762.14	\$0.00	\$118,762.14	\$118,762.14
1112-27-02-02-01 2006 FUPI 0110224529	\$0.00	\$22,521.05	\$0.00	\$22,521.05	\$22,521.05
1112-27-02-02-02 2006 FAISM AB 0110224529	\$0.00	\$96,241.09	\$0.00	\$96,241.09	\$96,241.09
1112-27-02-03 2007 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$24.61	\$0.00	\$24.61	\$24.61
1112-27-02-03-01 2007 FAISM 0110224529	\$0.00	\$24.61	\$0.00	\$24.61	\$24.61
1112-27-02-04 2008 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$300,010.16	\$19,946.66	\$280,063.50	\$280,063.50
1112-27-02-04-01 2008 FUPI 011224529	\$0.00	\$74,095.83	\$0.00	\$74,095.83	\$74,095.83
1112-27-02-04-02 2008 REPO 0110224529	\$0.00	\$39,893.32	\$19,946.66	\$19,946.66	\$19,946.66
1112-27-02-04-03 2008 FAISM 0110224529	\$0.00	\$53,214.33	\$0.00	\$53,214.33	\$53,214.33
1112-27-02-04-04 2008 FOFIS 0110224529	\$0.00	\$58,167.93	\$0.00	\$58,167.93	\$58,167.93
1112-27-02-04-05 2008 FOCOM 0110224529	\$0.00	\$44,661.78	\$0.00	\$44,661.78	\$44,661.78
1112-27-02-04-06 2008 FOFIS 0110224529	\$0.00	\$29,976.97	\$0.00	\$29,976.97	\$29,976.97
1112-27-02-05 2009 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$50,217.00	\$0.00	\$50,217.00	\$50,217.00
1112-27-02-05-01 2009 REPO 0110224529	\$0.00	\$8,937.86	\$0.00	\$8,937.86	\$8,937.86
1112-27-02-05-02 2009 FUPU 0110224529	\$0.00	\$41,279.14	\$0.00	\$41,279.14	\$41,279.14



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-27-02-06	2011 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$14.83	\$0.00	\$14.83	\$14.83
1112-27-02-06-01	2011 FEIEF 0110224529	\$0.00	\$14.83	\$0.00	\$14.83	\$14.83
1112-27-02-07	2012 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$143,899.23	\$0.00	\$143,899.23	\$143,899.23
1112-27-02-07-02	2012 FOCOM 0110224529	\$0.00	\$113,882.59	\$0.00	\$113,882.59	\$113,882.59
1112-27-02-07-03	2012 FUPO 0110224529	\$0.00	\$2,291.02	\$0.00	\$2,291.02	\$2,291.02
1112-27-02-07-04	2006-2012 IMPUESTOS 0110224529	\$0.00	\$27,725.62	\$0.00	\$27,725.62	\$27,725.62
1112-27-02-08	2013 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$398,331.64	\$0.00	\$398,331.64	\$398,331.64
1112-27-02-08-01	2013 FEIEF 0110224529	\$0.00	\$12,650.81	\$0.00	\$12,650.81	\$12,650.81
1112-27-02-08-02	2013 FUPO 0110224529	\$0.00	\$783.41	\$0.00	\$783.41	\$783.41
1112-27-02-08-03	2013 REPO 0110224529	\$0.00	\$8,827.29	\$0.00	\$8,827.29	\$8,827.29
1112-27-02-08-04	2013 FOCOM 110224529	\$0.00	\$201,317.31	\$0.00	\$201,317.31	\$201,317.31
1112-27-02-08-05	2013 FOFIS 0110224529	\$0.00	\$174,752.82	\$0.00	\$174,752.82	\$174,752.82
1112-27-02-09	2014 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$264,193.02	\$0.00	\$264,193.02	\$264,193.02
1112-27-02-09-01	2014 IEPS 0110224529	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00
1112-27-02-09-02	2014 FOFIS 0110224529	\$0.00	\$139,555.33	\$0.00	\$139,555.33	\$139,555.33
1112-27-02-09-03	2014 FCE 0110224529	\$0.00	\$12,882.66	\$0.00	\$12,882.66	\$12,882.66
1112-27-02-09-05	2014 FGP 0110224529	\$0.00	\$36,733.12	\$0.00	\$36,733.12	\$36,733.12
1112-27-02-09-06	2014 REPO 0110224529	\$0.00	\$6,021.91	\$0.00	\$6,021.91	\$6,021.91
1112-27-02-10	2015 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$743,846.70	\$0.00	\$743,846.70	\$743,846.70
1112-27-02-10-02	2015 FFM 0110224529	\$0.00	\$113,662.85	\$0.00	\$113,662.85	\$113,662.85
1112-27-02-10-03	2015 FOCOM 0110224529	\$0.00	\$103,868.62	\$0.00	\$103,868.62	\$103,868.62
1112-27-02-10-04	2015 FOFIS 0110224529	\$0.00	\$349,764.59	\$0.00	\$349,764.59	\$349,764.59
1112-27-02-10-05	2015 FAISM 0110224529	\$0.00	\$6,697.17	\$0.00	\$6,697.17	\$6,697.17
1112-27-02-10-06	2015 REPO 0110224529	\$0.00	\$2,506.20	\$0.00	\$2,506.20	\$2,506.20
1112-27-02-10-07	2015 ISR 0110224529	\$0.00	\$51,789.35	\$0.00	\$51,789.35	\$51,789.35
1112-27-02-10-08	2015 REPO 1% OBRA 0110224529	\$0.00	\$114,699.62	\$0.00	\$114,699.62	\$114,699.62
1112-27-02-10-09	2015 FGP 0110224529	\$0.00	\$858.30	\$0.00	\$858.30	\$858.30
1112-27-02-11	2016 SALDO AÑOS ANTERIORES 0110224529	\$0.00	\$53,684.20	\$0.00	\$53,684.20	\$53,684.20
1112-27-02-11-02	2012-2016 CONCENTRADORA DE IMPUESTOS 0110224529	\$0.00	\$53,684.20	\$0.00	\$53,684.20	\$53,684.20
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,047,114.99	\$58,995,668.00	\$58,999,334.29	\$1,043,448.70	-\$3,666.29



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1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$51,353,559.98	\$51,353,559.98	\$0.00	\$0.00
1122-01 SUBSIDIO AL EMPLEO	\$0.00	\$274.25	\$274.25	\$0.00	\$0.00
1122-01-05 FORTAMUN SUBSIDIO AL EMPLEO	\$0.00	\$274.25	\$274.25	\$0.00	\$0.00
1122-01-05-17 2017 FORTAMUN SUBSIDIO AL EMPLEO	\$0.00	\$274.25	\$274.25	\$0.00	\$0.00
1122-01-05-17-06 2017 FORTAMUN JUNIO SUBSIDIO AL EMPLEO	\$0.00	\$274.25	\$274.25	\$0.00	\$0.00
1122-73-03 Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno	\$0.00	\$85,204.00	\$85,204.00	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$19,135,160.67	\$19,135,160.67	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$30,187,421.06	\$30,187,421.06	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$245,500.00	\$245,500.00	\$0.00	\$0.00
1122-93 Subsidios y Subvenciones	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,666.29	\$606,542.75	\$610,209.04	\$0.00	-\$3,666.29
1123-01 REPO DEUDORES DIVERSOS	\$0.00	\$605,456.75	\$605,456.75	\$0.00	\$0.00
1123-01-17 2017 REFIS DEUDORES DIVERSOS	\$0.00	\$605,456.75	\$605,456.75	\$0.00	\$0.00
1123-01-17-01 ADY ADRIANA MOLINA MEDINA	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
1123-01-17-02 GERMAN MAYORGA BARRANCO	\$0.00	\$2,162.75	\$2,162.75	\$0.00	\$0.00
1123-01-17-03 FORTAMUN 2017 LE DEBE A REFIS 2017	\$0.00	\$424,375.00	\$424,375.00	\$0.00	\$0.00
1123-01-17-04 IVF GASOLINA 2016 DEBE A REPO 2016	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$0.00
1123-01-17-05 FORTAMUN 2017 LE DEBE A REFIS 2017	\$0.00	\$166,571.00	\$166,571.00	\$0.00	\$0.00
1123-01-17-06 OTROS DEUDORES	\$0.00	\$7,538.00	\$7,538.00	\$0.00	\$0.00
1123-04 FAISM DEUDORES DIVERSOS	\$278.40	\$0.00	\$278.40	\$0.00	-\$278.40
1123-04-16 2016 FAISM DEUDORES DIVERSOS	\$278.40	\$0.00	\$278.40	\$0.00	-\$278.40
1123-04-16-01 2016 REPO DEUDOR	\$278.40	\$0.00	\$278.40	\$0.00	-\$278.40
1123-05 FAFM DEUDORES DIVERSOS	\$1,452.89	\$1,016.00	\$2,468.89	\$0.00	-\$1,452.89
1123-05-16 2016 FORTAMUN DEUDORES DIVERSOS	\$1,452.89	\$0.00	\$1,452.89	\$0.00	-\$1,452.89
1123-05-16-01 2016 REPO DEUDOR	\$1,452.89	\$0.00	\$1,452.89	\$0.00	-\$1,452.89
1123-05-17 2017 FORTAMUN DEUDORES DIVERSOS	\$0.00	\$1,016.00	\$1,016.00	\$0.00	\$0.00
1123-05-17-01 FABIAN REYES RUBIO	\$0.00	\$1,016.00	\$1,016.00	\$0.00	\$0.00
1123-14 FGP DEUDORES DIVERSOS	\$1,935.00	\$0.00	\$1,935.00	\$0.00	-\$1,935.00
1123-14-16 2016 FGP DEUDORES DIVERSOS	\$1,935.00	\$0.00	\$1,935.00	\$0.00	-\$1,935.00
1123-14-16-02 RAÚL GÓMEZ MENDOZA	\$1,935.00	\$0.00	\$1,935.00	\$0.00	-\$1,935.00



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1123-17 IEPS DEUDORES DIVERSOS	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
1123-17-17 2017 IVF DEUDORES DIVERSOS	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
1123-17-17-01 RAÚL GÓMEZ MENDOZA	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$1,043,448.70	\$7,035,565.27	\$7,035,565.27	\$1,043,448.70	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$897,261.04	\$897,261.04	\$0.00	\$0.00
1124-43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$3,544,772.55	\$3,544,772.55	\$0.00	\$0.00
1124-44 OTROS DERECHOS	\$0.00	\$204,690.00	\$204,690.00	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$180,691.00	\$180,691.00	\$0.00	\$0.00
1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$180,691.00	\$180,691.00	\$0.00	\$0.00
1124-61-02 Multas	\$1,043,448.70	\$327,440.84	\$327,440.84	\$1,043,448.70	\$0.00
1124-61-08 Accesorios de Aprovechamientos	\$0.00	\$1,018,957.05	\$1,018,957.05	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$861,752.79	\$861,752.79	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$30,809.00	\$29,973.68	\$835.32	\$835.32
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRES	\$0.00	\$30,809.00	\$29,973.68	\$835.32	\$835.32
1131-05 FAFM ANTICIPO A PROVEEDORES	\$0.00	\$30,809.00	\$29,973.68	\$835.32	\$835.32
1131-05-17 2017 FORTAMUN ANTICIPO A PROVEEDORES	\$0.00	\$30,809.00	\$29,973.68	\$835.32	\$835.32
1131-05-17-01 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$30,809.00	\$29,973.68	\$835.32	\$835.32
1150 ALMACENES	\$0.00	\$1,968,817.25	\$0.00	\$1,968,817.25	\$1,968,817.25
1151 ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$1,968,817.25	\$0.00	\$1,968,817.25	\$1,968,817.25
1151-3 Materiales y Artículos de Construcción y de Reparación	\$0.00	\$1,968,817.25	\$0.00	\$1,968,817.25	\$1,968,817.25
1151-3-16 2016 ALMACÉN DE MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$0.00	\$1,968,817.25	\$0.00	\$1,968,817.25	\$1,968,817.25
1151-3-16-01 TUBO DE 10" (25CM) DE DIAMETRO TIPO N-12 SANITARIO CORRUGADO DE	\$0.00	\$349,554.52	\$0.00	\$349,554.52	\$349,554.52
1151-3-16-02 TUBO DE 12" (30CM) DE DIAMETRO TIPO N-12 SANITARIO CORRUGADO DE	\$0.00	\$812,910.73	\$0.00	\$812,910.73	\$812,910.73
1151-3-16-03 GRAVA TRITURADA DE 3/4"	\$0.00	\$211,932.00	\$0.00	\$211,932.00	\$211,932.00
1151-3-16-04 ARENA DE BANCO	\$0.00	\$211,932.00	\$0.00	\$211,932.00	\$211,932.00
1151-3-16-05 TABIQUE ROJO RECOCIDO	\$0.00	\$106,488.00	\$0.00	\$106,488.00	\$106,488.00
1151-3-16-06 CEMENTO GRIS EN SACO DE 50KG	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00
1151-3-16-07 MALLA ELECTROSOLDADA 6-6/10-10	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00
1200 ACTIVO NO CIRCULANTE	\$147,609,204.47	\$9,867,365.43	\$0.00	\$157,476,569.90	\$9,867,365.43
1220 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$1,716,607.68	\$0.00	\$0.00	\$1,716,607.68	\$0.00



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1222	DEUDORES DIVERSOS A LARGO PLAZO	\$396,480.00	\$0.00	\$0.00	\$396,480.00	\$0.00
1222-01	REPO DEUDORES DIVERSOS A LARGO PLAZO	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$0.00
1222-01-08	2008 REPO DEUDORES DIVERSOS A LARGO PLAZO	\$86,200.00	\$0.00	\$0.00	\$86,200.00	\$0.00
1222-01-08-01	ASTURIANO HERNANDEZ ANDRES FRANCISCO	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$0.00
1222-01-08-02	HERRERA SOTO MARIA ISABEL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1222-02	FUPO DEUDORES DIVERSOS A LARGO PLAZO	\$160,280.00	\$0.00	\$0.00	\$160,280.00	\$0.00
1222-02-08	2008 FUPO DEUDORES DIVERSOS A LARGO PLAZO	\$160,280.00	\$0.00	\$0.00	\$160,280.00	\$0.00
1222-02-08-01	HERRERA SOTO MARIA ISABEL	\$942.90	\$0.00	\$0.00	\$942.90	\$0.00
1222-02-08-02	FUPO SAT COMPENSACION	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
1222-02-08-03	FUPI 2007 LE DEBE A FUPO 2008	\$99,057.10	\$0.00	\$0.00	\$99,057.10	\$0.00
1222-02-08-04	FAFM 2008 LE DEBE A FUPO 2008	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1222-04	FAISM DEUDORES DIVERSOS A LARGO PLAZO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1222-04-06	2006 FAISM DEUDORES DIVERSOS A LARGO PLAZO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1222-04-06-01	GUTIERREZ ZARAGOZA DANIEL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LAR	\$1,320,127.68	\$0.00	\$0.00	\$1,320,127.68	\$0.00
1229-01	PARTICIPACIONES Y APORTACIONES POR RECIBIR	\$1,300,127.68	\$0.00	\$0.00	\$1,300,127.68	\$0.00
1229-01-02	FUPO PARTICIPACIONES POR RECIBIR	\$382,303.93	\$0.00	\$0.00	\$382,303.93	\$0.00
1229-01-02-08	2008 FUPO PARTICIPACIONES POR RECIBIR	\$322,588.71	\$0.00	\$0.00	\$322,588.71	\$0.00
1229-01-02-08-10	2008 OCTUBRE FUPO PARTICIPACIONES POR RECIBIR	\$107,529.57	\$0.00	\$0.00	\$107,529.57	\$0.00
1229-01-02-08-11	2008 NOVIEMBRE FUPO PARTICIPACIONES POR RECIBIR	\$107,529.57	\$0.00	\$0.00	\$107,529.57	\$0.00
1229-01-02-08-12	2008 DICIEMBRE FUPO PARTICIPACIONES POR RECIBIR	\$107,529.57	\$0.00	\$0.00	\$107,529.57	\$0.00
1229-01-02-09	2009 FUPO PARTICIPACIONES POR RECIBIR	\$5,342.37	\$0.00	\$0.00	\$5,342.37	\$0.00
1229-01-02-09-12	2009 DICIEMBRE FUPO PARTICIPACIONES POR RECIBIR	\$5,342.37	\$0.00	\$0.00	\$5,342.37	\$0.00
1229-01-02-11	2011 FUPO PARTICIPACIONES POR RECIBIR	\$54,372.85	\$0.00	\$0.00	\$54,372.85	\$0.00
1229-01-02-11-12	2011 DICIEMBRE FUPO PARTICIPACIONES POR RECIBIR	\$54,372.85	\$0.00	\$0.00	\$54,372.85	\$0.00
1229-01-03	FUPI PARTICIPACIONES POR RECIBIR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1229-01-03-09	2009 FUPI PARTICIPACIONES POR RECIBIR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1229-01-03-09-12	2009 DICIEMBRE FUPI PARTICIPACIONES POR RECIBIR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1229-01-08	FOCOM PARTICIPACIONES POR RECIBIR	\$78,515.03	\$0.00	\$0.00	\$78,515.03	\$0.00
1229-01-08-08	2008 FOCOM PARTICIPACIONES POR RECIBIR	\$78,515.03	\$0.00	\$0.00	\$78,515.03	\$0.00



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1229-01-08-08-12	2008 DICIEMBRE FOCOM PARTICIPACIONES POR RECIBIR	\$78,515.03	\$0.00	\$0.00	\$78,515.03	\$0.00
1229-01-09	FUP EXT PARTICIPACIONES POR RECIBIR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1229-01-09-06	2006 FUP EXT PARTICIPACIONES POR RECIBIR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1229-01-09-06-06	2006/FDOUP081006 PARTICIPACIONES POR RECIBIR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1229-01-12	AB APORTACIONES POR RECIBIR	\$399,308.72	\$0.00	\$0.00	\$399,308.72	\$0.00
1229-01-12-05	2005 AB FAISM APORTACIONES POR RECIBIR	\$10,361.93	\$0.00	\$0.00	\$10,361.93	\$0.00
1229-01-12-05-46	2005/FAISM081046 AB APORTACIONES POR RECIBIR	\$10,361.93	\$0.00	\$0.00	\$10,361.93	\$0.00
1229-01-12-07	2007 AB FAISM APORTACIONES POR RECIBIR	\$129,031.18	\$0.00	\$0.00	\$129,031.18	\$0.00
1229-01-12-07-24	2007/FAISM081024 AB APORTACIONES POR RECIBIR	\$15,384.00	\$0.00	\$0.00	\$15,384.00	\$0.00
1229-01-12-07-25	2007/FAISM081025 AB APORTACIONES POR RECIBIR	\$18,126.00	\$0.00	\$0.00	\$18,126.00	\$0.00
1229-01-12-07-27	2007/FAISM081027 AB APORTACIONES POR RECIBIR	\$36,126.00	\$0.00	\$0.00	\$36,126.00	\$0.00
1229-01-12-07-28	2007/FAISM081028 AB APORTACIONES POR RECIBIR	\$12,170.00	\$0.00	\$0.00	\$12,170.00	\$0.00
1229-01-12-07-34	2007/FAISM081034 AB APORTACIONES POR RECIBIR	\$2,224.00	\$0.00	\$0.00	\$2,224.00	\$0.00
1229-01-12-07-41	2007/FAISM081041 AB APORTACIONES POR RECIBIR	\$18,024.00	\$0.00	\$0.00	\$18,024.00	\$0.00
1229-01-12-07-42	2007/FAISM081042 AB APORTACIONES POR RECIBIR	\$6,891.00	\$0.00	\$0.00	\$6,891.00	\$0.00
1229-01-12-07-49	2007/FAISM081049 AB APORTACIONES POR RECIBIR	\$4,233.47	\$0.00	\$0.00	\$4,233.47	\$0.00
1229-01-12-07-50	2007/FAISM081050 AB APORTACIONES POR RECIBIR	\$5,488.16	\$0.00	\$0.00	\$5,488.16	\$0.00
1229-01-12-07-53	2007/FAISM081053 AB APORTACIONES POR RECIBIR	\$10,364.55	\$0.00	\$0.00	\$10,364.55	\$0.00
1229-01-12-08	2008 AB FAISM APORTACIONES POR RECIBIR	\$259,915.61	\$0.00	\$0.00	\$259,915.61	\$0.00
1229-01-12-08-02	2008/FAISM081002 AB APORTACIONES POR RECIBIR	\$136,068.84	\$0.00	\$0.00	\$136,068.84	\$0.00
1229-01-12-08-03	2008/FAISM081003 AB APORTACIONES POR RECIBIR	\$99,987.37	\$0.00	\$0.00	\$99,987.37	\$0.00
1229-01-12-08-23	2008/FAISM081023 AB APORTACIONES POR RECIBIR	\$23,859.40	\$0.00	\$0.00	\$23,859.40	\$0.00
1229-02	ANTICIPO A PROVEEDORES A LARGO PLAZO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1229-02-02	FUPO ANTICIPO A PROVEEDORES A LARGO PLAZO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1229-02-02-08	2008 FUPO ANTICIPO A PROVEEDORES A LARGO PLAZO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1229-02-02-08-01	HERNANDEZ MENESES EDUARDO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$142,997,014.17	\$9,508,856.04	\$0.00	\$152,505,870.21	\$9,508,856.04
1231	TERRENOS	\$134,032,486.98	\$0.00	\$0.00	\$134,032,486.98	\$0.00
1231-0-581001	TERRENOS	\$134,032,486.98	\$0.00	\$0.00	\$134,032,486.98	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$725,854.49	\$0.00	\$0.00	\$725,854.49	\$0.00



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1233-0-583001	EDIFICIOS Y LOCALES	\$725,854.49	\$0.00	\$0.00	\$725,854.49	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$8,238,672.70	\$9,505,731.90	\$0.00	\$17,744,404.60	\$9,505,731.90
1235-2	Edificación no Habitacional en Proceso	\$320,165.16	\$1,123,612.83	\$0.00	\$1,443,777.99	\$1,123,612.83
1235-2-612001	EDIFICACIONES NO HABITACIONAL	\$320,165.16	\$1,123,612.83	\$0.00	\$1,443,777.99	\$1,123,612.83
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$1,100,240.30	\$245,500.00	\$0.00	\$1,345,740.30	\$245,500.00
1235-3-613001	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRO	\$1,100,240.30	\$245,500.00	\$0.00	\$1,345,740.30	\$245,500.00
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$6,818,267.24	\$8,136,619.07	\$0.00	\$14,954,886.31	\$8,136,619.07
1235-4-614001	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$6,818,267.24	\$8,136,619.07	\$0.00	\$14,954,886.31	\$8,136,619.07
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$3,124.14	\$0.00	\$3,124.14	\$3,124.14
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$0.00	\$3,124.14	\$0.00	\$3,124.14	\$3,124.14
1236-9-629001	TRABAJOS EN ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$3,124.14	\$0.00	\$3,124.14	\$3,124.14
1240	BIENES MUEBLES	\$4,915,169.87	\$358,509.39	\$0.00	\$5,273,679.26	\$358,509.39
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$960,879.04	\$94,749.39	\$0.00	\$1,055,628.43	\$94,749.39
1241-1	Muebles de Oficina y Estantería	\$159,360.21	\$13,635.76	\$0.00	\$172,995.97	\$13,635.76
1241-1-511001	MUEBLES DE OFICINA Y ESTANTERÍA	\$159,360.21	\$13,635.76	\$0.00	\$172,995.97	\$13,635.76
1241-2	Muebles, Excepto de Oficina y Estantería	\$27,234.91	\$0.00	\$0.00	\$27,234.91	\$0.00
1241-2-512001	Muebles, excepto de oficina y estantería	\$27,234.91	\$0.00	\$0.00	\$27,234.91	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$701,582.73	\$81,113.63	\$0.00	\$782,696.36	\$81,113.63
1241-3-515001	BIENES INFORMÁTICOS	\$701,582.73	\$81,113.63	\$0.00	\$782,696.36	\$81,113.63
1241-9	Otros Mobiliarios y Equipos de Administración	\$72,701.19	\$0.00	\$0.00	\$72,701.19	\$0.00
1241-9-519001	EQUIPO DE ADMINISTRACIÓN	\$72,701.19	\$0.00	\$0.00	\$72,701.19	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$99,512.40	\$0.00	\$0.00	\$99,512.40	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$54,363.99	\$0.00	\$0.00	\$54,363.99	\$0.00
1242-1-521001	EQUIPOS Y APARATOS AUDIOVISUALES	\$54,363.99	\$0.00	\$0.00	\$54,363.99	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$22,149.41	\$0.00	\$0.00	\$22,149.41	\$0.00
1242-3-523001	Cámaras fotográficas y de video	\$22,149.41	\$0.00	\$0.00	\$22,149.41	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$22,999.00	\$0.00	\$0.00	\$22,999.00	\$0.00
1242-9-529001	Equipo educacional y recreativo	\$22,999.00	\$0.00	\$0.00	\$22,999.00	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
1243-1	Equipo Médico y de Laboratorio	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00



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1243-1-531001 EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,141,367.58	\$250,800.00	\$0.00	\$3,392,167.58	\$250,800.00
1244-1 VEHÍCULOS Y EQUIPO TERRESTRE	\$3,052,372.58	\$250,800.00	\$0.00	\$3,303,172.58	\$250,800.00
1244-1-541001 AUTOMOVILES Y EQUIPO TERRESTRE	\$3,052,372.58	\$250,800.00	\$0.00	\$3,303,172.58	\$250,800.00
1244-9 Otros Equipos de Transporte	\$88,995.00	\$0.00	\$0.00	\$88,995.00	\$0.00
1244-9-549001 OTROS EQUIPOS DE TRANSPORTE	\$88,995.00	\$0.00	\$0.00	\$88,995.00	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00
1245-0-551001 EQUIPO DE DEFENSA Y SEGURIDAD	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$580,610.85	\$9,860.00	\$0.00	\$590,470.85	\$9,860.00
1246-2 Maquinaria y Equipo Industrial	\$56,875.96	\$0.00	\$0.00	\$56,875.96	\$0.00
1246-2-562001 MAQUINARIA Y EQUIPO INDUSTRIAL	\$56,875.96	\$0.00	\$0.00	\$56,875.96	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$74,729.59	\$0.00	\$0.00	\$74,729.59	\$0.00
1246-3-563001 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$74,729.59	\$0.00	\$0.00	\$74,729.59	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$331,249.12	\$0.00	\$0.00	\$331,249.12	\$0.00
1246-5-565001 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$331,249.12	\$0.00	\$0.00	\$331,249.12	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1246-6-566001 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$45,806.20	\$0.00	\$0.00	\$45,806.20	\$0.00
1246-7-567001 HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS	\$45,806.20	\$0.00	\$0.00	\$45,806.20	\$0.00
1246-9 Otros Equipos	\$46,949.98	\$9,860.00	\$0.00	\$56,809.98	\$9,860.00
1246-9-569001 OTROS EQUIPOS	\$46,949.98	\$9,860.00	\$0.00	\$56,809.98	\$9,860.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1247-1-513001 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$227,976.30	\$0.00	\$0.00	\$227,976.30	\$0.00
1251 SOFTWARE	\$170,599.90	\$0.00	\$0.00	\$170,599.90	\$0.00
1251-0-591001 SOFTWARE	\$170,599.90	\$0.00	\$0.00	\$170,599.90	\$0.00
1254 LICENCIAS	\$57,376.40	\$0.00	\$0.00	\$57,376.40	\$0.00
1254-1 Licencias Informáticas e Intelectuales	\$57,376.40	\$0.00	\$0.00	\$57,376.40	\$0.00
1254-1-597001 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$57,376.40	\$0.00	\$0.00	\$57,376.40	\$0.00



Usu: supervisor
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1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$2,247,563.55	\$0.00	\$0.00	-\$2,247,563.55	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$2,124,133.90	\$0.00	\$0.00	-\$2,124,133.90	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$296,810.94	\$0.00	\$0.00	-\$296,810.94	\$0.00
1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	-\$27,917.81	\$0.00	\$0.00	-\$27,917.81	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$1,649,442.11	\$0.00	\$0.00	-\$1,649,442.11	\$0.00
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	-\$11,612.95	\$0.00	\$0.00	-\$11,612.95	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$138,350.09	\$0.00	\$0.00	-\$138,350.09	\$0.00
1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$123,429.65	\$0.00	\$0.00	-\$123,429.65	\$0.00
1265-1 Amortización Acumulada de Software.	-\$109,927.37	\$0.00	\$0.00	-\$109,927.37	\$0.00
1265-4 Amortización Acumulada de Licencias.	-\$13,502.28	\$0.00	\$0.00	-\$13,502.28	\$0.00