



Usu: SUPERVISOR
Rep

Fecha y 31-dic-15

05:24 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$54,919,395.68	\$265,077,652.96	\$221,614,721.78	\$98,382,326.86	\$43,462,931.18
1100 ACTIVO CIRCULANTE	\$7,386,786.51	\$232,329,942.20	\$219,812,988.62	\$19,903,740.09	\$12,516,953.58
1110 EFECTIVO Y EQUIVALENTES	\$6,466,860.59	\$103,819,782.58	\$95,127,452.66	\$15,159,190.51	\$8,692,329.92
1111 EFECTIVO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-2 FONDOS FIJOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-21 FONDO REVOLVENTE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-2101 Francisco Javier Angeles Sanchez	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1112 BANCOS/TESORERÍA	\$6,360,860.59	\$103,819,782.58	\$95,127,452.66	\$15,053,190.51	\$8,692,329.92
1112-1 BANCO MONEDA NACIONAL	\$6,360,860.59	\$103,819,782.58	\$95,127,452.66	\$15,053,190.51	\$8,692,329.92
1112-11 BANCOS REPO-2012	\$90,000.00	\$10,000.00	\$3,000.00	\$97,000.00	\$7,000.00
1112-1101 Bmx REPO 2012 Cta. 83301049	\$90,000.00	\$10,000.00	\$3,000.00	\$97,000.00	\$7,000.00
1112-12 BANCOS EJERCICIOS -2014	\$6,270,860.59	\$2,137,191.32	\$7,795,657.07	\$612,394.84	-\$5,658,465.75
1112-1201 REPO-2014	\$2,476,210.81	\$1,139,526.73	\$3,263,674.09	\$352,063.45	-\$2,124,147.36
1112-120101 Bmx REPO-14 Cta. 32446633	\$2,286,795.34	\$1,039,526.73	\$3,215,348.34	\$110,973.73	-\$2,175,821.61
1112-120102 Bmx Aport. Benef. Cta. 7573801	\$189,415.47	\$100,000.00	\$48,325.75	\$241,089.72	\$51,674.25
1112-1202 F.G.P. 2014	\$799,077.82	\$88,234.50	\$885,984.83	\$1,327.49	-\$797,750.33
1112-120202 Bmx FOGP-14 Cta. 8261218	\$799,077.82	\$88,234.50	\$885,984.83	\$1,327.49	-\$797,750.33
1112-1203 FOFOM-2014	\$82,767.38	\$3,534.67	\$86,302.05	\$0.00	-\$82,767.38
1112-120301 Bmx FOFOM-2014 Cta. 8261196	\$82,767.38	\$3,534.67	\$86,302.05	\$0.00	-\$82,767.38
1112-1204 IEPS-2014	\$202,469.20	\$178,569.48	\$381,038.68	\$0.00	-\$202,469.20
1112-120401 Bmx IEPS-14 Cta. 8642416	\$202,469.20	\$178,569.48	\$381,038.68	\$0.00	-\$202,469.20
1112-1205 ISAN-2014	\$22,807.85	\$4,428.56	\$25,784.13	\$1,452.28	-\$21,355.57
1112-120501 Bmx ISAN-14 Cta. 8564636	\$22,807.85	\$4,428.56	\$25,784.13	\$1,452.28	-\$21,355.57
1112-1206 FORTAMUN-14	\$185,257.78	\$0.00	\$185,257.78	\$0.00	-\$185,257.78
1112-120601 Bmx FORTAMUN Cta. 5061552	\$185,257.78	\$0.00	\$185,257.78	\$0.00	-\$185,257.78
1112-1207 FAISM-14	\$1,121,128.96	\$34,451.04	\$1,122,080.03	\$33,499.97	-\$1,087,628.99
1112-120701 Bmx FAISM-14 Cta. 4976069	\$985,377.49	\$0.00	\$965,689.99	\$19,687.50	-\$965,689.99
1112-120703 Bmx FAISM-14 4976069 Inv. Intereses	\$13,812.27	\$0.00	\$0.00	\$13,812.27	\$0.00
1112-120704 Bmx Aport. Benef. FAISM Cta. 7573801	\$121,939.20	\$34,451.04	\$156,390.04	\$0.20	-\$121,939.00
1112-1208 FOFIM-14	\$151,595.97	\$224,038.92	\$151,595.97	\$224,038.92	\$72,442.95
1112-120801 Bmx FOFIM-14 Cta. 6108455	\$151,595.97	\$224,038.92	\$151,595.97	\$224,038.92	\$72,442.95
1112-1209 FONDEN-14	\$2,304.99	\$0.00	\$2,304.99	\$0.00	-\$2,304.99
1112-120901 Bmx FONDEM-14 Cta. 5045563	\$2,304.99	\$0.00	\$2,304.99	\$0.00	-\$2,304.99
1112-1210 PFTPG-14	\$293.41	\$0.00	\$293.41	\$0.00	-\$293.41
1112-121001 Bmx PFTPG-14 Cta. 3134003	\$293.41	\$0.00	\$293.41	\$0.00	-\$293.41
1112-1211 PAICE-14	\$1,202,340.88	\$464,407.42	\$1,666,748.30	\$0.00	-\$1,202,340.88
1112-121101 Bmx PAICE-14 Cta. 4193127	\$1,202,340.88	\$0.00	\$1,202,340.88	\$0.00	-\$1,202,340.88
1112-121102 Bmx PAICE-14 CTA 4073847	\$0.00	\$464,407.42	\$464,407.42	\$0.00	\$0.00
1112-1212 PACMyC	\$24,592.81	\$0.00	\$24,592.81	\$0.00	-\$24,592.81
1112-121201 Bmx PACMyC-14 Cta. 3887605	\$24,592.81	\$0.00	\$24,592.81	\$0.00	-\$24,592.81
1112-1213 PROGRAMA 3X1 PARA MIGRANTES	\$12.73	\$0.00	\$0.00	\$12.73	\$0.00
1112-121301 Bancomer Cta. 521770 3x1 MIGRANTES	\$12.73	\$0.00	\$0.00	\$12.73	\$0.00
1112-13 BANCOS EJERCICIOS 2015	\$0.00	\$101,672,591.26	\$87,328,795.59	\$14,343,795.67	\$14,343,795.67
1112-1301 REPO-2015	\$0.00	\$35,626,504.47	\$33,906,643.94	\$1,719,860.53	\$1,719,860.53
1112-130101 Bmx REPO-15 Cta. 0011898	\$0.00	\$35,195,287.59	\$33,747,943.94	\$1,447,343.65	\$1,447,343.65
1112-130102 Bmx APOR. BENEF. Cta. 4755395	\$0.00	\$431,216.88	\$158,700.00	\$272,516.88	\$272,516.88
1112-1302 FOGP-2015	\$0.00	\$16,376,558.62	\$15,889,413.97	\$487,144.65	\$487,144.65
1112-130201 Bmx FOGP-15 Cta. 7013154	\$0.00	\$16,376,558.62	\$15,889,413.97	\$487,144.65	\$487,144.65
1112-1303 FOFOM-2015	\$0.00	\$10,646,809.17	\$10,511,670.01	\$135,139.16	\$135,139.16
1112-130301 Bmx FOFOM-15 Cta. 7013162	\$0.00	\$10,646,809.17	\$10,511,670.01	\$135,139.16	\$135,139.16
1112-1304 IEPS/TABACO-15	\$0.00	\$262,093.88	\$118,456.95	\$143,636.93	\$143,636.93
1112-130401 Bmx IEPS/TABACO-15 Cta. 7461378	\$0.00	\$262,093.88	\$118,456.95	\$143,636.93	\$143,636.93
1112-1305 ISAN-2015	\$0.00	\$137,311.31	\$36,504.48	\$100,806.83	\$100,806.83
1112-130501 Bmx ISAN-15 Cta. 0011839	\$0.00	\$137,311.31	\$36,504.48	\$100,806.83	\$100,806.83
1112-1306 IEPS-GASOLINA-2015	\$0.00	\$913,382.24	\$708,290.86	\$205,091.38	\$205,091.38
1112-130601 Bmx IEPS/GASOLINAS-15 Cta. 0011847	\$0.00	\$23,949.82	\$23,949.82	\$0.00	\$0.00
1112-130602 Bmx IVFGD-15 Cta.0011847	\$0.00	\$889,432.42	\$684,341.04	\$205,091.38	\$205,091.38
1112-1307 FAISM-2015	\$0.00	\$3,485,723.43	\$2,286,724.87	\$1,198,998.56	\$1,198,998.56
1112-130701 Bmx FAISM-15 Cta. 0011855	\$0.00	\$3,485,723.43	\$2,219,915.99	\$1,265,807.44	\$1,265,807.44
1112-130702 Bmx APORT. BENEF. Cta.4755395	\$0.00	\$0.00	\$66,808.88	-\$66,808.88	-\$66,808.88
1112-1308 FORTAMUN-2015	\$0.00	\$14,119,955.58	\$13,458,930.24	\$661,025.34	\$661,025.34
1112-130801 Bmx FORTAMUN Cta. 0011863	\$0.00	\$14,119,955.58	\$13,458,930.24	\$661,025.34	\$661,025.34
1112-1309 FOFIR-2015	\$0.00	\$1,457,522.08	\$1,073,565.79	\$383,956.29	\$383,956.29
1112-130901 Bmx FOFIR-15 Cta. 0011871	\$0.00	\$1,457,522.08	\$1,073,565.79	\$383,956.29	\$383,956.29
1112-1310 CISAN-2015	\$0.00	\$44,724.00	\$23,237.48	\$21,486.52	\$21,486.52
1112-131002 Bmx CISAN-15 Cta. 3629027	\$0.00	\$44,724.00	\$23,237.48	\$21,486.52	\$21,486.52
1112-1311 FOCOM-2015	\$0.00	\$907,267.69	\$415,943.44	\$491,324.25	\$491,324.25
1112-131101 Bmx FOCOM-15 Cta. 96637	\$0.00	\$907,267.69	\$415,943.44	\$491,324.25	\$491,324.25
1112-1312 POCOE-2015	\$0.00	\$9,694,488.59	\$2,908,346.58	\$6,786,142.01	\$6,786,142.01
1112-131201 Bmx POCOE-15 Cta. 6798318	\$0.00	\$9,694,488.59	\$2,908,346.58	\$6,786,142.01	\$6,786,142.01
1112-1313 FISRM-2015	\$0.00	\$1,268,053.00	\$1,248,506.06	\$17,546.94	\$17,546.94
1112-131301 Bmx 6FISRM-2015 Cta.0917364	\$0.00	\$1,268,053.00	\$1,248,506.06	\$17,546.94	\$17,546.94
1112-1314 PPRAH-2015	\$0.00	\$622,125.00	\$551,250.00	\$70,875.00	\$70,875.00
1112-131401 Bmx 5PPRAH FED. Cta. 2210772	\$0.00	\$385,875.00	\$385,875.00	\$0.00	\$0.00
1112-131402 Bmx 5PPRAH MUN. Cta. 2210780	\$0.00	\$236,250.00	\$165,375.00	\$70,875.00	\$70,875.00
1112-1315 PFTG-2015	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
1112-131501 Bmx. PFTG Cta. 7918082	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00

1112-1316	PREPU-2015	\$0.00	\$3,158,967.53	\$3,158,967.52	\$0.01	\$0.01
1112-131601	Bmix SPREPU Cta. 14690309	\$0.00	\$3,158,967.53	\$3,158,967.52	\$0.01	\$0.01
1112-1317	PAICE-2015	\$0.00	\$2,653,104.67	\$732,343.40	\$1,920,761.27	\$1,920,761.27
1112-1317-01	Bmix PAICE Cta. 8811613	\$0.00	\$2,653,104.67	\$732,343.40	\$1,920,761.27	\$1,920,761.27
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
1116-01	EJERCICIO-2013	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1116-0101	REPO-2013	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1116-010101	Fco. Javier Caballero Villapando	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1116-02	EJERCICIO 2014	\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1116-0201	REPO-2014	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1116-020101	Martiniano Castillo Lopez (UBR)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$395,595.57	\$123,357,387.38	\$122,679,325.85	\$1,073,657.10	\$678,061.53
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$66,368,742.75	\$66,368,742.75	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$32,392,125.59	\$32,392,125.59	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$17,547,931.37	\$17,547,931.37	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$16,428,685.79	\$16,428,685.79	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$361,144.73	\$20,000.00	\$370,991.64	\$10,153.09	-\$350,991.64
1123-01	EJERCICIO 2012	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-0101	D.D. REPO 2012	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-010101	Concepcion Jimenez Hernandez	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-02	EJERCICIO 2014	\$351,144.73	\$20,000.00	\$360,991.64	\$10,153.09	-\$340,991.64
1123-0201	D.D. REPO 2014	\$351,144.73	\$20,000.00	\$360,991.64	\$10,153.09	-\$340,991.64
1123-020101	Paulino Jaime Reyes Galindo	\$332,500.00	\$0.00	\$332,500.00	\$0.00	-\$332,500.00
1123-020103	Salvador Ramirez Lopez	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-020105	Gibran Oswaldo Perez Angeles	\$3,491.64	\$0.00	\$3,491.64	\$0.00	-\$3,491.64
1123-020108	Alberto Carlos Paulino Martinez	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-020110	Romoalda Hernandez Ramirez	\$2,138.20	\$0.00	\$0.00	\$2,138.20	\$0.00
1123-020113	Felipe de Jesus Renteria Perez	\$4,514.89	\$0.00	\$0.00	\$4,514.89	\$0.00
1123-020114	FRANCISCO JAVIER LOPEZ MEZA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$52,054,889.65	\$52,054,889.65	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$70,192.00	\$70,192.00	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$76,912,760.00	\$76,912,760.00	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$76,912,760.00	\$76,912,760.00	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$1,261,192.00	\$1,261,192.00	\$0.00	\$0.00
1124-18	Otros Impuestos	\$0.00	\$3,556,962.91	\$3,556,962.91	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$5,386,758.98	\$5,386,758.98	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,708,507.12	\$1,708,507.12	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$70,074.02	\$70,074.02	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$113,825.75	\$113,825.75	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$169,115.80	\$169,115.80	\$0.00	\$0.00
1124-63	Indemnizaciones	\$0.00	\$3,868.60	\$3,868.60	\$0.00	\$0.00
1124-66	Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes	\$0.00	\$826,795.59	\$826,795.59	\$0.00	\$0.00
1124-67	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$431,216.88	\$431,216.88	\$0.00	\$0.00
1125	DEUDORES POR ANTIPO DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$833,943.69	\$295,621.69	\$538,322.00	\$538,322.00
1125-001	EJERCICIO 2015	\$0.00	\$833,943.69	\$295,621.69	\$538,322.00	\$538,322.00
1125-001-001	Francisco Javier Angeles Sanchez	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
1125-001-002	Paulino Jaime Reyes Galindo	\$0.00	\$415,822.00	\$16,000.00	\$399,822.00	\$399,822.00
1125-001-003	Alberto Carlos Paulino Martinez	\$0.00	\$72,500.00	\$60,000.00	\$12,500.00	\$12,500.00
1125-001-004	Edgar Octavio Cancino Gómez	\$0.00	\$39,840.00	\$39,840.00	\$0.00	\$0.00
1125-001-005	Salvador Ramirez López	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1125-001-007	Porfirio Diaz Gonzalez	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1125-001-008	Cesar Guadalupe Velarde Medina	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-001-009	Efren Hernandez Hernandez	\$0.00	\$27,915.00	\$27,915.00	\$0.00	\$0.00
1125-001-010	Maritza Estrada Hernandez	\$0.00	\$54,623.15	\$54,623.15	\$0.00	\$0.00
1125-001-011	Felipe de Jeus Renteria Pérez	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$71,000.00
1125-001-012	Pedro Obregon Vazquez	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
1125-001-013	Romoalda Hernández Ramirez	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-001-014	Jorge Pérez suarez	\$0.00	\$13,000.00	\$8,000.00	\$5,000.00	\$5,000.00
1125-001-015	Ernesto Collazo Narvaez	\$0.00	\$0.00	\$7,643.54	-\$7,643.54	-\$7,643.54
1125-001-016	Comunicaciones NEXTEL de México SA CV	\$0.00	\$2,643.54	\$0.00	\$2,643.54	\$2,643.54
1125-001-017	FOGEP-15 Paulino J. Reyes Galindo	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$34,450.84	\$4,079,811.29	\$3,589,080.12	\$525,182.01	\$490,731.17
1129-01	PARTICIPACIONES POR RECIBIR	\$34,450.84	\$4,079,811.29	\$3,589,080.12	\$525,182.01	\$490,731.17
1129-0101	EJERCICIO 2014	\$34,450.84	\$0.00	\$34,450.71	\$0.13	-\$34,450.71
1129-010101	FAISAM/Aport. Benef. Ampl. Red Elect. C. Azucenas	\$15,653.51	\$0.00	\$15,653.51	\$0.00	-\$15,653.51
1129-010102	FAISM/Aport. Benef. Red Dist. Elect. Poniente 1	\$18,797.33	\$0.00	\$18,797.20	\$0.13	-\$18,797.20
1129-0102	EJERCICIO 2015	\$0.00	\$4,079,811.29	\$3,554,629.41	\$525,181.88	\$525,181.88
1129-0102-01	Provisión de gratificación Anual FOGEP	\$0.00	\$1,525,896.24	\$1,525,896.24	\$0.00	\$0.00
1129-0102-02	Programa de Apoyo para la Infraestructura Cultural de los Estados (PAICE)	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00
1129-0102-03	Provisión de gratificación Anual FOFOM	\$0.00	\$728,733.17	\$728,733.17	\$0.00	\$0.00
1129-0102-04	Fondo General de Participaciones	\$0.00	\$5,317.33	\$0.00	\$5,317.33	\$5,317.33
1129-0102-05	Fondo de Fomento Municipal	\$0.00	\$24,251.82	\$0.00	\$24,251.82	\$24,251.82
1129-0102-06	Fondo de Aport. Plinf. Social Mun.(Aport.Benef.)	\$0.00	\$330,237.73	\$0.00	\$330,237.73	\$330,237.73
1129-0102-07	Prog.Prev.Riesgos Asent. Humanos	\$0.00	\$165,375.00	\$0.00	\$165,375.00	\$165,375.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$524,330.35	\$5,152,772.24	\$2,006,210.11	\$3,670,892.48	\$3,146,562.13
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$1,197,520.16	\$1,177,317.66	\$20,202.50	\$20,202.50
1131-001	Ejercicio 2015	\$0.00	\$1,197,520.16	\$1,177,317.66	\$20,202.50	\$20,202.50
1131-001-001	REPO-2015	\$0.00	\$175,429.98	\$175,429.98	\$0.00	\$0.00
1131-001-001-01	Susana Hernandez Barron	\$0.00	\$91,918.40	\$91,918.40	\$0.00	\$0.00
1131-001-001-02	Escudos Militares S.A. de C.V.	\$0.00	\$31,198.20	\$31,198.20	\$0.00	\$0.00
1131-001-001-04	Fermin Alfredo Coronado Roque	\$0.00	\$9,513.38	\$9,513.38	\$0.00	\$0.00
1131-001-001-06	Diseños Textiles Prezenza, S.A. de C.V.	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
1131-001-001-09	Guadalupe Campos Ramirez	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00

1131-001-002-001	PREPU-2015	\$0.00	\$862,090.18	\$862,090.18	\$0.00	\$0.00
	Cromas Oficina de Serv.Arquitect.Moderna y Rural Contemporanea	\$0.00	\$862,090.18	\$862,090.18	\$0.00	\$0.00
1131-001-003-001	FORTA-2015	\$0.00	\$35,000.00	\$26,477.89	\$8,522.11	\$8,522.11
	Estacion de servicio el refugio s.a. de c.v.	\$0.00	\$35,000.00	\$26,477.89	\$8,522.11	\$8,522.11
1131-001-004-001	IEPSD-2015	\$0.00	\$55,000.00	\$43,319.61	\$11,680.39	\$11,680.39
	Estacion de servicio el refugio s.a. de c.v.	\$0.00	\$55,000.00	\$43,319.61	\$11,680.39	\$11,680.39
1131-001-005-001	FOCOM-2015	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
	Hiram Bernal Cruz	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$314,562.10	\$314,562.10	\$0.00	\$0.00
1132-001	Fidel Martinez Lopez	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
1132-002	Mobilisco Pachuca S. A. C. V.	\$0.00	\$14,562.10	\$14,562.10	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$524,330.35	\$3,640,689.98	\$514,330.35	\$3,650,689.98	\$3,126,359.63
1134-01	EJERCICIO 2014	\$524,330.35	\$0.00	\$514,330.35	\$10,000.00	-\$514,330.35
1134-0101	REPO 2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1134-010101	Isidro Landeros Soriano	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1134-0102	PAICE-2014	\$514,330.35	\$0.00	\$514,330.35	\$0.00	-\$514,330.35
1134-010201	Rita Marisol del Rio Moreno	\$514,330.35	\$0.00	\$514,330.35	\$0.00	-\$514,330.35
1134-02	EJERCICIO 2015	\$0.00	\$3,640,689.98	\$0.00	\$3,640,689.98	\$3,640,689.98
1134-02-01	5POCOE-2015	\$0.00	\$2,908,346.58	\$0.00	\$2,908,346.58	\$2,908,346.58
1134-02-01-01	GALDI GRUPO CONSTRUCTOR DEL ALTIPLANO SA CV	\$0.00	\$2,908,346.58	\$0.00	\$2,908,346.58	\$2,908,346.58
1134-02-02	PAICE-2015	\$0.00	\$732,343.40	\$0.00	\$732,343.40	\$732,343.40
1134-02-02-01	Honorio Rivera Moctezuma	\$0.00	\$732,343.40	\$0.00	\$732,343.40	\$732,343.40
1200	ACTIVO NO CIRCULANTE	\$47,532,609.17	\$32,747,710.76	\$1,801,733.16	\$78,478,586.77	\$30,945,977.60
1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$2,332,036.43	\$1,200.00	\$1,683,890.72	\$649,345.71	-\$1,682,690.72
1211	INVERSIONES A LARGO PLAZO	\$2,332,036.43	\$1,200.00	\$1,683,890.72	\$649,345.71	-\$1,682,690.72
1211-1	Depósitos a LP en Moneda Nacional	\$2,332,036.43	\$1,200.00	\$1,683,890.72	\$649,345.71	-\$1,682,690.72
1211-101	Prest. x Aemor. Banobras Capital	\$2,133,333.48	\$0.00	\$1,599,999.96	\$533,333.52	-\$1,599,999.96
1211-102	Ints. Amort. Prest. Banobras Capital	\$198,702.95	\$1,200.00	\$83,890.76	\$116,012.19	-\$82,690.76
1230	CONSTRUCCIONES EN PROCESO	\$21,307,114.30	\$29,983,686.89	\$0.00	\$51,290,801.19	\$29,983,686.89
1231	TERRENOS	\$15,730,114.30	\$566,081.00	\$0.00	\$16,296,195.30	\$566,081.00
1231-0	Terrenos	\$15,730,114.30	\$566,081.00	\$0.00	\$16,296,195.30	\$566,081.00
1231-0-01	Plazas Publicas	\$2,115,000.00	\$0.00	\$0.00	\$2,115,000.00	\$0.00
1231-0-02	Panteones	\$179,300.00	\$0.00	\$0.00	\$179,300.00	\$0.00
1231-0-03	Predios no Edificados	\$2,544,045.30	\$0.00	\$0.00	\$2,544,045.30	\$0.00
1231-0-04	Campos Deportivos	\$8,891,769.00	\$0.00	\$0.00	\$8,891,769.00	\$0.00
1231-0-05	Vivero Municipal	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
1231-0-581001	Terrenos	\$0.00	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00
1233	EDIFICIOS NO HABITACIONALES	\$5,577,000.00	\$0.00	\$0.00	\$5,577,000.00	\$0.00
1233-0	Edificios no residenciales	\$5,577,000.00	\$0.00	\$0.00	\$5,577,000.00	\$0.00
1233-0-01	Almacenes y Bodegas	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00
1233-0-02	Auditorio	\$1,077,000.00	\$0.00	\$0.00	\$1,077,000.00	\$0.00
1233-0-03	Biblioteca	\$978,000.00	\$0.00	\$0.00	\$978,000.00	\$0.00
1233-0-04	Edificios Administrativos	\$1,868,000.00	\$0.00	\$0.00	\$1,868,000.00	\$0.00
1233-0-05	Centros Deportivos	\$1,557,000.00	\$0.00	\$0.00	\$1,557,000.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,292,336.71	\$0.00	\$25,292,336.71	\$25,292,336.71
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
1235-3-613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$7,194,685.19	\$0.00	\$7,194,685.19	\$7,194,685.19
1235-4-614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$7,194,685.19	\$0.00	\$7,194,685.19	\$7,194,685.19
1235-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$11,775,632.11	\$0.00	\$11,775,632.11	\$11,775,632.11
1235-5-615001	Construcción de vías de comunicación	\$0.00	\$11,775,632.11	\$0.00	\$11,775,632.11	\$11,775,632.11
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$0.00	\$5,322,019.41	\$0.00	\$5,322,019.41	\$5,322,019.41
1235-9-619001	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$5,322,019.41	\$0.00	\$5,322,019.41	\$5,322,019.41
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$4,125,269.18	\$0.00	\$4,125,269.18	\$4,125,269.18
1236-2	Edificación no Habitacional en Proceso	\$0.00	\$2,653,104.67	\$0.00	\$2,653,104.67	\$2,653,104.67
1236-2-622001	Edificación no habitacional	\$0.00	\$2,653,104.67	\$0.00	\$2,653,104.67	\$2,653,104.67
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$0.00	\$1,472,164.51	\$0.00	\$1,472,164.51	\$1,472,164.51
1236-9-629001	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$1,472,164.51	\$0.00	\$1,472,164.51	\$1,472,164.51
1240	BIENES MUEBLES	\$23,184,152.09	\$1,819,448.87	\$117,842.44	\$24,885,758.52	\$1,701,606.43
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,115,918.50	\$124,509.42	\$0.00	\$3,240,427.92	\$124,509.42
1241-1	Muebles de Oficina y Estantería	\$839,058.32	\$39,309.58	\$0.00	\$878,367.90	\$39,309.58
1241-1-01	Equipo Secretarial	\$171,232.80	\$0.00	\$0.00	\$171,232.80	\$0.00
1241-1-02	Muebles Complementarios	\$123,086.46	\$0.00	\$0.00	\$123,086.46	\$0.00
1241-1-03	Muebles de Estar	\$103,742.66	\$0.00	\$0.00	\$103,742.66	\$0.00
1241-1-04	Muebles de Guardar	\$203,203.43	\$0.00	\$0.00	\$203,203.43	\$0.00
1241-1-05	Muebles de Trabajo	\$164,024.37	\$0.00	\$0.00	\$164,024.37	\$0.00
1241-1-06	Equipo Proyector	\$9,116.00	\$0.00	\$0.00	\$9,116.00	\$0.00
1241-1-07	Equipo de Sonido Y Com	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
1241-1-08	Stand Corporativo 2.5x3x2.40	\$61,752.60	\$0.00	\$0.00	\$61,752.60	\$0.00
1241-1-511001	Muebles de oficina y estantería	\$0.00	\$39,309.58	\$0.00	\$39,309.58	\$39,309.58
1241-2	Muebles, Excepto de Oficina y Estantería	\$0.00	\$9,916.84	\$0.00	\$9,916.84	\$9,916.84
1241-2-512001	Muebles, excepto de oficina y estantería	\$0.00	\$9,916.84	\$0.00	\$9,916.84	\$9,916.84
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,239,168.52	\$75,283.00	\$0.00	\$2,314,451.52	\$75,283.00
1241-3-01	Equipo de Computo	\$2,239,168.52	\$16,000.00	\$0.00	\$2,255,168.52	\$16,000.00
1241-3-515001	Bienes Informáticos	\$0.00	\$59,283.00	\$0.00	\$59,283.00	\$59,283.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$37,691.66	\$0.00	\$0.00	\$37,691.66	\$0.00
1241-9-01	Equipo de Ingeniería	\$37,691.66	\$0.00	\$0.00	\$37,691.66	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$445,266.30	\$16,387.00	\$0.00	\$461,653.30	\$16,387.00
1242-1	Equipos y Aparatos Audiovisuales	\$21,199.00	\$0.00	\$0.00	\$21,199.00	\$0.00
1242-1-01	Equipo de Videovigilancia	\$21,199.00	\$0.00	\$0.00	\$21,199.00	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$31,211.12	\$16,387.00	\$0.00	\$47,598.12	\$16,387.00
1242-3-01	Equipo Fotografico	\$31,211.12	\$0.00	\$0.00	\$31,211.12	\$0.00

1242-3-523001	Cámaras fotográficas y de video	\$0.00	\$16,387.00	\$0.00	\$16,387.00	\$16,387.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$392,856.18	\$0.00	\$0.00	\$392,856.18	\$0.00
1242-9-01	Equipo de Desarrollo	\$262,254.68	\$0.00	\$0.00	\$262,254.68	\$0.00
1242-9-02	Equipo de Proyecto Social	\$17,330.00	\$0.00	\$0.00	\$17,330.00	\$0.00
1242-9-03	Templete	\$46,701.50	\$0.00	\$0.00	\$46,701.50	\$0.00
1242-9-04	Mobiliario para Biblioteca	\$66,570.00	\$0.00	\$0.00	\$66,570.00	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$7,703.00	\$0.00	\$0.00	\$7,703.00	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$7,703.00	\$0.00	\$0.00	\$7,703.00	\$0.00
1243-1-02	Equipo de Servicio Médico	\$7,703.00	\$0.00	\$0.00	\$7,703.00	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$9,503,652.00	\$1,160,462.44	\$0.00	\$10,664,114.44	\$1,160,462.44
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$9,503,652.00	\$267,842.44	\$0.00	\$9,771,494.44	\$267,842.44
1244-1-01	Parque Vehicular	\$6,330,278.60	\$117,842.44	\$0.00	\$6,448,121.04	\$117,842.44
1244-1-03	Camiones (Donación Pemex)	\$2,297,700.00	\$0.00	\$0.00	\$2,297,700.00	\$0.00
1244-1-04	Camionetas	\$254,302.00	\$0.00	\$0.00	\$254,302.00	\$0.00
1244-1-05	Vehículo tipo Ambulancia	\$621,371.40	\$0.00	\$0.00	\$621,371.40	\$0.00
1244-1-541001	Vehículos y Equipo Terrestre	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
1244-9	Otros Equipos de Transporte	\$0.00	\$892,620.00	\$0.00	\$892,620.00	\$892,620.00
1244-9-549001	Otros equipos de transporte	\$0.00	\$892,620.00	\$0.00	\$892,620.00	\$892,620.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$981,701.31	\$6,500.00	\$0.00	\$988,201.31	\$6,500.00
1245-0	Equipo de defensa y Seguridad	\$981,701.31	\$6,500.00	\$0.00	\$988,201.31	\$6,500.00
1245-0-01	Equipo de Protección	\$429,834.89	\$0.00	\$0.00	\$429,834.89	\$0.00
1245-0-02	Equipo de Seguridad	\$16,256.33	\$0.00	\$0.00	\$16,256.33	\$0.00
1245-0-03	Equipo de Radio y Comunicación	\$481,453.55	\$6,500.00	\$0.00	\$487,953.55	\$6,500.00
1245-0-04	Equipo de Telefonía	\$54,156.54	\$0.00	\$0.00	\$54,156.54	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,936,576.44	\$511,590.01	\$117,842.44	\$9,330,324.01	\$393,747.57
1246-2	Maquinaria y Equipo Industrial	\$8,822,333.56	\$0.00	\$117,842.44	\$8,704,491.12	-\$117,842.44
1246-2-01	Maquinaria Ligera	\$117,842.44	\$0.00	\$117,842.44	\$0.00	-\$117,842.44
1246-2-02	Maquinaria Pesada	\$2,529,200.00	\$0.00	\$0.00	\$2,529,200.00	\$0.00
1246-2-03	Maquinaria Diversa	\$75,207.78	\$0.00	\$0.00	\$75,207.78	\$0.00
1246-2-04	Maquina Pinta Rayas Mca. FAMA F-209-/	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$0.00
1246-2-05	Rodillo Vibrador	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1246-2-06	Compactador Toyota Mod-2012	\$1,165,220.00	\$0.00	\$0.00	\$1,165,220.00	\$0.00
1246-2-07	Planta de Asfalto 80 TPH TANQ. 65000 Lts.	\$4,663,200.00	\$0.00	\$0.00	\$4,663,200.00	\$0.00
1246-2-09	Motobomba 4", 8hp	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00
1246-2-10	Equipo de Navegación Satelital	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$0.00
1246-2-11	Equipo de Sonido	\$94,792.34	\$0.00	\$0.00	\$94,792.34	\$0.00
1246-2-12	Equipo de Iluminación	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00
1246-2-13	Instrumentos Musicales	\$27,945.00	\$0.00	\$0.00	\$27,945.00	\$0.00
1246-2-14	Sistema chegador	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00
1246-2-15	Autotanque Mod.1998 (Don.Pemex)	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1246-2-16	Motosierras 20" Motor 51cc	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$0.00	\$480,000.01	\$0.00	\$480,000.01	\$480,000.01
1246-3-563001	Equipo de Construcción	\$0.00	\$480,000.01	\$0.00	\$480,000.01	\$480,000.01
1246-7	Herramientas y Máquinas-Herramienta	\$114,242.88	\$31,590.00	\$0.00	\$145,832.88	\$31,590.00
1246-7-01	Herramientas de trabajo	\$88,907.05	\$0.00	\$0.00	\$88,907.05	\$0.00
1246-7-02	Herramientas y Maquinaria Menor	\$25,335.83	\$15,795.00	\$0.00	\$41,130.83	\$15,795.00
1246-7-567001	Herramientas y Máquinas-Herramientas	\$0.00	\$15,795.00	\$0.00	\$15,795.00	\$15,795.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$193,334.54	\$0.00	\$0.00	\$193,334.54	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$193,334.54	\$0.00	\$0.00	\$193,334.54	\$0.00
1247-1-01	Bienes Históricas	\$193,334.54	\$0.00	\$0.00	\$193,334.54	\$0.00
1250	ACTIVOS INTANGIBLES	\$709,306.35	\$85,000.00	\$0.00	\$794,306.35	\$85,000.00
1251	SOFTWARE	\$709,306.35	\$85,000.00	\$0.00	\$794,306.35	\$85,000.00
1251-1	Software	\$709,306.35	\$85,000.00	\$0.00	\$794,306.35	\$85,000.00
1270	ACTIVOS DIFERIDOS	\$0.00	\$858,375.00	\$0.00	\$858,375.00	\$858,375.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$858,375.00	\$0.00	\$858,375.00	\$858,375.00
1271-0	Estudios, formulación y evaluación de proyectos	\$0.00	\$858,375.00	\$0.00	\$858,375.00	\$858,375.00
1271-0-631001	Estudios, formulación y evaluación de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$622,125.00	\$0.00	\$622,125.00	\$622,125.00
1271-0-631002	Proyecto Atlas de Peligro Y/O Riesgo Del Municipio	\$0.00	\$236,250.00	\$0.00	\$236,250.00	\$236,250.00

ANEXO No. 7

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas". Dicha leyenda no sustituye a las respectivas notas a los estados financieros, cuya estructuración y presentación deberá apearse a lo establecido por el CONAC



PRESIDENTE
C. PAULINO JAIME REYES GALINDO



SINDICO
C. SALVADOR RAMIREZ LOPEZ



TESORERA
L. A. E. NORMA ACEVEDO GARCIA