



Municipio de Tula de Allende
Estado de Hidalgo
Reporte Analítico del Activo
Del 01/ene./2019 al 30/jun./2019

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/jul./2019
 hora de Impresión 01:05 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$435,588,884.50</u>	<u>\$500,666,701.50</u>	<u>\$480,304,317.17</u>	<u>\$455,951,268.83</u>	<u>\$20,362,384.33</u>
1100	ACTIVO CIRCULANTE	<u>\$100,258,948.71</u>	<u>\$494,867,221.95</u>	<u>\$471,680,663.70</u>	<u>\$123,445,506.96</u>	<u>\$23,186,558.25</u>
1110	EFFECTIVO Y EQUIVALENTES	\$14,723,158.63	\$311,031,429.67	\$285,098,996.77	\$40,655,591.53	\$25,932,432.90
1111	EFFECTIVO	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$64,500.00
1111-02	FONDOS FIJOS DE CAJA	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$64,500.00
1111-02-01	FONDO FIJO REPO	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$64,500.00
1112	BANCOS/TESORERÍA	\$14,723,158.63	\$310,966,929.67	\$285,098,996.77	\$40,591,091.53	\$25,867,932.90
1112-01	BANCOS MONEDA NACIONAL	\$14,723,158.63	\$310,966,929.67	\$285,098,996.77	\$40,591,091.53	\$25,867,932.90
1112-01-01	BANCOS REPO	\$2,990,506.11	\$129,522,050.69	\$129,560,974.61	\$2,951,582.19	-\$38,923.92
1112-01-01-11	BANCOS REPO 2011	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00
1112-01-01-11-01	BANCOS REPO 2011 BANCOMER	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00
1112-01-01-11-01-02	Repo 2016 Banorte Cta. 0460119126 (2011)	\$67,049.46	\$0.00	\$0.00	\$67,049.46	\$0.00
1112-01-01-14	BANCOS REPO 2014	\$615,036.89	\$0.00	\$0.00	\$615,036.89	\$0.00
1112-01-01-14-02	BANCOS REPO 2014 BANORTE	\$615,036.89	\$0.00	\$0.00	\$615,036.89	\$0.00
1112-01-01-14-02-02	Repo 2014 Banorte Cta. 0460124540	\$615,036.89	\$0.00	\$0.00	\$615,036.89	\$0.00
1112-01-01-15	BANCOS REPO 2015	\$45,561.92	\$29.79	\$0.00	\$45,591.71	\$29.79
1112-01-01-15-02	BANCOS REPO 2015 BANORTE	\$45,561.92	\$29.79	\$0.00	\$45,591.71	\$29.79
1112-01-01-15-02-02	Repo 2015 Banorte Cta. 0460119519	\$45,561.92	\$29.79	\$0.00	\$45,591.71	\$29.79
1112-01-01-16	BANCOS REPO 2016	-\$1,928,209.25	\$32,294.40	\$32,294.40	-\$1,928,209.25	\$0.00
1112-01-01-16-01	BANCOS REPO 2016 BANCOMER	-\$117,920.37	\$0.00	\$0.00	-\$117,920.37	\$0.00
1112-01-01-16-01-01	Repo 2016 Bancomer Cta. 0103657701	\$864,079.57	\$0.00	\$0.00	\$864,079.57	\$0.00
1112-01-01-16-01-02	Repo DIF 2016 Bancomer Cta. 0105547784	-\$981,999.94	\$0.00	\$0.00	-\$981,999.94	\$0.00
1112-01-01-16-02	BANCOS REPO 2016 BANORTE	-\$1,810,288.88	\$32,294.40	\$32,294.40	-\$1,810,288.88	\$0.00
1112-01-01-16-02-02	Repo 2016 Banorte Cta. 0460119126	-\$1,810,288.88	\$32,294.40	\$32,294.40	-\$1,810,288.88	\$0.00
1112-01-01-17	BANCOS REPO 2017	\$725,948.75	\$41,878.00	\$41,878.00	\$725,948.75	\$0.00
1112-01-01-17-01	BANCOS REPO 2017 BANCOMER	\$725,948.75	\$41,878.00	\$41,878.00	\$725,948.75	\$0.00
1112-01-01-17-01-01	Repo 2017 Bancomer Cta. 0109790470	\$725,948.75	\$41,878.00	\$41,878.00	\$725,948.75	\$0.00
1112-01-01-18	BANCOS REPO 2018	\$3,465,118.34	\$4,603,983.04	\$6,714,666.03	\$1,354,435.35	-\$2,110,682.99



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1112-01-01-18-01	BANCOS REPO 2018 BANCOMER	\$3,465,118.34	\$4,603,983.04	\$6,714,666.03	\$1,354,435.35	-\$2,110,682.99
1112-01-01-18-01-01	Repo 2018 Bancomer Cta. 0111318621	\$3,465,063.19	\$4,595,402.70	\$6,706,030.54	\$1,354,435.35	-\$2,110,627.84
1112-01-01-18-01-02	Parqui Virtual 2018 Bancomer Cta.0111326112	\$55.15	\$8,572.52	\$8,627.67	\$0.00	-\$55.15
1112-01-01-18-01-03	Parqui 2018 Bancomer Cta0111324446	\$0.00	\$0.38	\$0.38	\$0.00	\$0.00
1112-01-01-18-01-05	Repo FA Mpal Bancomer Cta.0111326147	\$0.00	\$3.72	\$3.72	\$0.00	\$0.00
1112-01-01-18-01-06	Repo FA Empl Bacomer Cta.0111326163	\$0.00	\$3.72	\$3.72	\$0.00	\$0.00
1112-01-01-19	BANCOS REPO 2019	\$0.00	\$124,843,865.46	\$122,772,136.18	\$2,071,729.28	\$2,071,729.28
1112-01-01-19-01	BANCOS REPO 2019 BANCOMER	\$0.00	\$124,843,865.46	\$122,772,136.18	\$2,071,729.28	\$2,071,729.28
1112-01-01-19-01-01	Repo 2019 Bancomer Cta. 0112611015	\$0.00	\$62,460,592.93	\$62,440,747.87	\$19,845.06	\$19,845.06
1112-01-01-19-01-02	Repo Predial 2019 Bancomer Cta. 0112570629	\$0.00	\$49,968,983.10	\$48,660,939.03	\$1,308,044.07	\$1,308,044.07
1112-01-01-19-01-03	Parquímetros 2019 Bancomer Cta. 0112610922	\$0.00	\$5,694,124.13	\$5,214,516.75	\$479,607.38	\$479,607.38
1112-01-01-19-01-04	Parquímetros Virtuales 2019 Bancomer Cta. 0112610930	\$0.00	\$16,815.81	\$2,491.42	\$14,324.39	\$14,324.39
1112-01-01-19-01-05	Fondo de Ahorro Municipal 2019 Cta 0112610949	\$0.00	\$15,854.91	\$3,254.91	\$12,600.00	\$12,600.00
1112-01-01-19-01-06	Fondo de Ahorro Trabajadores 2019 Cta 0112610965	\$0.00	\$12,605.12	\$5.12	\$12,600.00	\$12,600.00
1112-01-01-19-01-07	Repo 2019 Bancomer Cta. 0112570629 (Inversión)	\$0.00	\$5,569,934.73	\$5,450,099.67	\$119,835.06	\$119,835.06
1112-01-01-19-01-08	Parquímetros 2019 Bancomer Cta. 0112610922 (Inversión)	\$0.00	\$1,104,954.73	\$1,000,081.41	\$104,873.32	\$104,873.32
1112-01-02	BANCOS FGP	\$14,393.86	\$51,390,308.62	\$49,443,636.00	\$1,961,066.48	\$1,946,672.62
1112-01-02-14	BANCOS FGP 2014	-\$850,253.00	\$0.00	\$0.00	-\$850,253.00	\$0.00
1112-01-02-14-02	BANCOS FGP 2014 BANOORTE	-\$850,253.00	\$0.00	\$0.00	-\$850,253.00	\$0.00
1112-01-02-14-02-01	FGP 2014 Banorte Cta. 0211134983	-\$1,000,051.53	\$0.00	\$0.00	-\$1,000,051.53	\$0.00
1112-01-02-14-02-02	FGP 2014 Banorte Cta. 0460105811	\$149,798.53	\$0.00	\$0.00	\$149,798.53	\$0.00
1112-01-02-15	BANCOS FGP 2015	\$397,582.00	\$0.00	\$0.00	\$397,582.00	\$0.00
1112-01-02-15-01	BANCOS FGP 2015 BANCOMER	-\$0.15	\$0.00	\$0.00	-\$0.15	\$0.00
1112-01-02-15-01-01	FGP FONDO DE AHORRO Bancomer Cta 0198040443	-\$0.15	\$0.00	\$0.00	-\$0.15	\$0.00
1112-01-02-15-02	BANCOS FGP 2015 BANOORTE	\$397,582.15	\$0.00	\$0.00	\$397,582.15	\$0.00
1112-01-02-15-02-01	FGP 2015 Banorte Cta 0263903432	-\$1,820.28	\$0.00	\$0.00	-\$1,820.28	\$0.00
1112-01-02-15-02-02	FGP 2014 Banorte Cta 0211134983	\$274,791.65	\$0.00	\$0.00	\$274,791.65	\$0.00
1112-01-02-15-02-03	FGP 2015 Banorte Cta. 0460208981	\$124,610.78	\$0.00	\$0.00	\$124,610.78	\$0.00
1112-01-02-16	BANCOS FGP 2016	-\$863,592.00	\$29,674.72	\$29,674.72	-\$863,592.00	\$0.00
1112-01-02-16-02	BANCOS FGP 2016 BANOORTE	-\$863,592.00	\$29,674.72	\$29,674.72	-\$863,592.00	\$0.00



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1112-01-02-16-02-02	FGP 2015 Banorte Cta 0263903432	\$1,818.33	\$0.00	\$0.00	\$1,818.33	\$0.00
1112-01-02-16-02-03	FGP 2016 Banorte Cta. 0460713104	-\$865,410.33	\$29,674.72	\$29,674.72	-\$865,410.33	\$0.00
1112-01-02-17	BANCOS FGP 2017	\$592,017.25	\$1,496,555.00	\$1,496,556.03	\$592,016.22	-\$1.03
1112-01-02-17-01	BANCOS FGP 2017 BANCOMER	\$592,017.25	\$1,496,555.00	\$1,496,556.03	\$592,016.22	-\$1.03
1112-01-02-17-01-01	FGP 2017 Bancomer Cta. 0109848320	\$592,017.25	\$1,496,555.00	\$1,496,556.03	\$592,016.22	-\$1.03
1112-01-02-18	BANCOS FGP 2018	\$738,639.61	\$4,855.77	\$743,495.38	\$0.00	-\$738,639.61
1112-01-02-18-01	BANCOS FGP 2018 BANCOMER	\$738,639.61	\$4,855.77	\$743,495.38	\$0.00	-\$738,639.61
1112-01-02-18-01-01	FGP 2018 Bancomer Cta 0111317881	\$726,039.61	\$55.77	\$726,095.38	\$0.00	-\$726,039.61
1112-01-02-18-01-02	FGP 2018 Bancomer F.A. Mpal. Cta.0111326147	\$6,300.00	\$2,400.00	\$8,700.00	\$0.00	-\$6,300.00
1112-01-02-18-01-03	FGP 2018 Bancomer F.A. Emp Cta.0111326163	\$6,300.00	\$2,400.00	\$8,700.00	\$0.00	-\$6,300.00
1112-01-02-19	BANCOS FGP 2019	\$0.00	\$49,859,223.13	\$47,173,909.87	\$2,685,313.26	\$2,685,313.26
1112-01-02-19-01	BANCOS FGP 2018 BANCOMER	\$0.00	\$49,859,223.13	\$47,173,909.87	\$2,685,313.26	\$2,685,313.26
1112-01-02-19-01-01	FGP 2019 Bancomer Cta 0112611023	\$0.00	\$49,093,323.13	\$46,839,709.87	\$2,253,613.26	\$2,253,613.26
1112-01-02-19-01-02	FONDO DE AHORRO MPAL Bancomer Cta 0112610949	\$0.00	\$382,950.00	\$167,100.00	\$215,850.00	\$215,850.00
1112-01-02-19-01-03	FONDO DE AHORRO TRAB. Bancomer Cta 0112610965	\$0.00	\$382,950.00	\$167,100.00	\$215,850.00	\$215,850.00
1112-01-03	BANCOS FFM	\$2,391,519.16	\$19,516,748.40	\$18,897,976.93	\$3,010,290.63	\$618,771.47
1112-01-03-14	BANCOS FFM 2014	\$1,367,350.81	\$0.00	\$0.00	\$1,367,350.81	\$0.00
1112-01-03-14-02	BANCOS FFM 2014 BANCORTE	\$1,367,350.81	\$0.00	\$0.00	\$1,367,350.81	\$0.00
1112-01-03-14-02-01	FFM 2014 Banorte Cta. 0216715136	\$957,488.88	\$0.00	\$0.00	\$957,488.88	\$0.00
1112-01-03-14-02-03	FFM 2014 Banorte Cta. 0460124438	\$489,038.04	\$0.00	\$0.00	\$489,038.04	\$0.00
1112-01-03-14-02-04	FFM 2014 FONDO DE AHORRO Banorte Cta. 0460121259	-\$79,176.11	\$0.00	\$0.00	-\$79,176.11	\$0.00
1112-01-03-15	BANCOS FFM 2015	-\$155,855.16	\$0.00	\$0.00	-\$155,855.16	\$0.00
1112-01-03-15-01	BANCOS FFM 2015 BANCOMER	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
1112-01-03-15-01-01	FFM 2015 FONDO DE AHORRO Bancomer Cta. 0198041342	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
1112-01-03-15-02	BANCOS FFM 2015 BANCORTE	-\$155,855.07	\$0.00	\$0.00	-\$155,855.07	\$0.00
1112-01-03-15-02-01	FFM 2015 Banorte Cta. 0263903469	-\$410,673.66	\$0.00	\$0.00	-\$410,673.66	\$0.00
1112-01-03-15-02-02	FFM 2014 Banorte Cta. 0216715136	-\$231,786.33	\$0.00	\$0.00	-\$231,786.33	\$0.00
1112-01-03-15-02-03	FFM 2015 Banorte Cta. 0460711959	\$486,604.92	\$0.00	\$0.00	\$486,604.92	\$0.00
1112-01-03-16	BANCOS FFM 2016	\$737,928.01	\$0.00	\$0.00	\$737,928.01	\$0.00
1112-01-03-16-02	BANCOS FFM 2016 BANCORTE	\$737,928.01	\$0.00	\$0.00	\$737,928.01	\$0.00



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1112-01-03-16-02-01	FFM 2016 Banorte Cta. 0460712572	\$737,928.01	\$0.00	\$0.00	\$737,928.01	\$0.00
1112-01-03-17	BANCOS FFM 2017	\$8,074.72	\$1.35	\$1.35	\$8,074.72	\$0.00
1112-01-03-17-01	BANCOS FFM 2017 BANCOMER	\$8,074.72	\$1.35	\$1.35	\$8,074.72	\$0.00
1112-01-03-17-01-01	FFM 2017 Bancomer Cta. 0109848568	\$8,948.59	\$1.35	\$1.35	\$8,948.59	\$0.00
1112-01-03-17-01-04	FFM 2017 Bancomer Cta 0109848568 (Inversion)	-\$873.87	\$0.00	\$0.00	-\$873.87	\$0.00
1112-01-03-18	BANCOS FFM 2018	\$434,020.78	\$43.05	\$434,063.83	\$0.00	-\$434,020.78
1112-01-03-18-01	BANCOS FFM 2018 BANCOMER	\$434,020.78	\$43.05	\$434,063.83	\$0.00	-\$434,020.78
1112-01-03-18-01-01	FFM 2018 Bancomer Cta. 0111317903	\$434,020.78	\$43.05	\$434,063.83	\$0.00	-\$434,020.78
1112-01-03-19	BANCOS FFM 2019	\$0.00	\$19,516,704.00	\$18,463,911.75	\$1,052,792.25	\$1,052,792.25
1112-01-03-19-01	BANCOS FGP 2019 BANCOMER	\$0.00	\$19,516,704.00	\$18,463,911.75	\$1,052,792.25	\$1,052,792.25
1112-01-03-19-01-01	FFM 2019 Bancomer Cta 0112611086	\$0.00	\$18,987,354.00	\$18,229,161.75	\$758,192.25	\$758,192.25
1112-01-03-19-01-02	FONDO DE AHORRO MPAL. Bancomer Cta 0112610949	\$0.00	\$258,150.00	\$110,850.00	\$147,300.00	\$147,300.00
1112-01-03-19-01-03	FONDO DE AHORRO TRAB. Bancomer Cta 0112610965	\$0.00	\$271,200.00	\$123,900.00	\$147,300.00	\$147,300.00
1112-01-04	BANCOS ISAN	-\$0.03	\$836,835.82	\$621,598.22	\$215,237.57	\$215,237.60
1112-01-04-16	BANCOS ISAN 2016	-\$0.03	\$7.07	\$7.07	-\$0.03	\$0.00
1112-01-04-16-02	BANCOS ISAN 2016 BANORTE	-\$0.03	\$7.07	\$7.07	-\$0.03	\$0.00
1112-01-04-16-02-02	ISAN 2016 Banorte Cta. 0460725732	-\$0.03	\$7.07	\$7.07	-\$0.03	\$0.00
1112-01-04-18	BANCOS ISAN 2018	\$0.00	\$1.17	\$1.17	\$0.00	\$0.00
1112-01-04-18-01	BANCOS ISAN 2018	\$0.00	\$1.17	\$1.17	\$0.00	\$0.00
1112-01-04-18-01-01	ISAN 2018 Bancomer Cta 0111317938	\$0.00	\$1.17	\$1.17	\$0.00	\$0.00
1112-01-04-19	BANCOS ISAN 2019	\$0.00	\$836,827.58	\$621,589.98	\$215,237.60	\$215,237.60
1112-01-04-19-01	BANCOS ISAN 2019 BANCOMER	\$0.00	\$836,827.58	\$621,589.98	\$215,237.60	\$215,237.60
1112-01-04-19-01-01	ISAN 2019 Bancomer Cta 0112610876	\$0.00	\$836,827.58	\$621,589.98	\$215,237.60	\$215,237.60
1112-01-05	BANCOS CISAN	\$187.94	\$118,760.00	\$67,060.40	\$51,887.54	\$51,699.60
1112-01-05-17	BANCOS CISAN 2017	\$187.94	\$0.00	\$0.00	\$187.94	\$0.00
1112-01-05-17-01	BANCOS CISAN 2016 BANCOMER	\$187.94	\$0.00	\$0.00	\$187.94	\$0.00
1112-01-05-17-01-01	CISAN 2017 Bancomer 0109849262	\$187.94	\$0.00	\$0.00	\$187.94	\$0.00
1112-01-05-18	BANCOS CISAN 2018	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00
1112-01-05-18-01	BANCOS CISAN 2018	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00
1112-01-05-18-01-01	CISAN 2018 Bancomer Cta. 0111317946	\$0.00	\$0.40	\$0.40	\$0.00	\$0.00



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1112-01-05-19	BANCOS CISAN 2019	\$0.00	\$118,759.60	\$67,060.00	\$51,699.60	\$51,699.60
1112-01-05-19-01	BANCOS CISAN 2019 BANCOMER	\$0.00	\$118,759.60	\$67,060.00	\$51,699.60	\$51,699.60
1112-01-05-19-01-01	CISAN 2019 Bancomer Cta 0112610884	\$0.00	\$118,759.60	\$67,060.00	\$51,699.60	\$51,699.60
1112-01-06	BANCOS IEPS	\$0.01	\$2,586,972.84	\$1,596,596.64	\$990,376.21	\$990,376.20
1112-01-06-16	BANCOS IEPS 2016	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-06-16-02	BANCOS IEPS 2016 BANORTE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-06-16-02-02	IEPS 2016 Banorte Cta. 0460718761	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-06-18	BANCOS IEPS 2018	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
1112-01-06-18-01	BANCOS IEPS 2018 BANCOMER	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
1112-01-06-18-01-01	IEPS 2018 Bancomer Cta. 0111317911	\$0.00	\$1.57	\$1.57	\$0.00	\$0.00
1112-01-06-19	BANCOS IEPS 2019	\$0.00	\$2,586,971.27	\$1,596,595.07	\$990,376.20	\$990,376.20
1112-01-06-19-01	BANCOS IEPS 2019 BANCOMER	\$0.00	\$2,586,971.27	\$1,596,595.07	\$990,376.20	\$990,376.20
1112-01-06-19-01-01	IEPS 2019 Bancomer Cta 0112610868	\$0.00	\$2,586,971.27	\$1,596,595.07	\$990,376.20	\$990,376.20
1112-01-07	BANCOS IVFGD	-\$0.01	\$2,124,092.63	\$2,121,175.10	\$2,917.52	\$2,917.53
1112-01-07-16	BANCOS IVFGD 2016	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1112-01-07-16-02	BANCOS IVFDG 2016 BANORTE	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1112-01-07-16-02-02	IVFGD 2016 Banorte Cta. 0460730884	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1112-01-07-18	BANCOS IVFGD 2018	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00
1112-01-07-18-01	BANCOS IVFGD 2018 BANCOMER	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00
1112-01-07-18-01-01	IVFGD 2018 Bancomer cta. 0111317954	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00
1112-01-07-19	BANCOS IVFGD 2019	\$0.00	\$2,124,092.55	\$2,121,175.02	\$2,917.53	\$2,917.53
1112-01-07-19-01	BANCOS IVFGD 2019 BANCOMER	\$0.00	\$2,124,092.55	\$2,121,175.02	\$2,917.53	\$2,917.53
1112-01-07-19-01-01	IVFGD 2019 Bancomer Cta 0112610892	\$0.00	\$2,124,092.55	\$2,121,175.02	\$2,917.53	\$2,917.53
1112-01-08	BANCOS FOFIM	\$10,885.20	\$2,719,238.19	\$2,538,387.99	\$191,735.40	\$180,850.20
1112-01-08-13	BANCOS FOFIM 2013	\$1.19	\$0.00	\$0.00	\$1.19	\$0.00
1112-01-08-13-02	BANCOS FOFIM 2013 BANORTE	\$1.19	\$0.00	\$0.00	\$1.19	\$0.00
1112-01-08-13-02-02	FOFIM 2013 Banorte Cta. 0460727213	\$1.19	\$0.00	\$0.00	\$1.19	\$0.00
1112-01-08-16	BANCOS FOFIM 2016	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-08-16-02	BANCOS FOFIM BANORTE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-01-08-16-02-03	FOFIM 2016 (X) Banorte Cta. 0460720344	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00



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1112-01-08-17	BANCOS FOFIM 2017	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00
1112-01-08-17-01	BANCOS FOFIM BANCOMER	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00
1112-01-08-17-01-01	FOFIM 2017 Bancomer Cta. 0109849157	\$0.00	\$0.11	\$0.11	\$0.00	\$0.00
1112-01-08-18	BANCOS FOFIM 2018	\$10,884.00	\$0.42	\$10,884.42	\$0.00	-\$10,884.00
1112-01-08-18-01	BANCOS FOFIM BANCOMER	\$10,884.00	\$0.42	\$10,884.42	\$0.00	-\$10,884.00
1112-01-08-18-01-01	FOFYR 2018 Bancomer Cta. 0111317962	\$10,884.00	\$0.42	\$10,884.42	\$0.00	-\$10,884.00
1112-01-08-19	BANCOS FOFIM 2019	\$0.00	\$2,719,237.66	\$2,527,503.46	\$191,734.20	\$191,734.20
1112-01-08-19-01	BANCOS FGP 2019 BANCOMER	\$0.00	\$2,719,237.66	\$2,527,503.46	\$191,734.20	\$191,734.20
1112-01-08-19-01-01	FOFIM 2019 Bancomer Cta 0112611074	\$0.00	\$2,708,887.66	\$2,519,853.46	\$189,034.20	\$189,034.20
1112-01-08-19-01-02	FOFIM 2019 Bancomer Cta 0112610949	\$0.00	\$9,000.00	\$7,650.00	\$1,350.00	\$1,350.00
1112-01-08-19-01-03	FOFIM 2019 Bancomer Cta 0112610965	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00
1112-01-09	BANCOS FOCOM	-\$27,295.23	\$125.38	\$0.01	-\$27,169.86	\$125.37
1112-01-09-12	BANCOS FOCOM 2012	\$914.12	\$0.00	\$0.00	\$914.12	\$0.00
1112-01-09-12-02	BANCOS FOCOM 2012 BANORTE	\$914.12	\$0.00	\$0.00	\$914.12	\$0.00
1112-01-09-12-02-01	FOCOM 2012 Banorte Cta. 0460123552	\$914.12	\$0.00	\$0.00	\$914.12	\$0.00
1112-01-09-13	BANCOS FOCOM 2013	-\$28,256.71	\$0.00	\$0.00	-\$28,256.71	\$0.00
1112-01-09-13-02	BANCOS FOCOM 2013 BANORTE	-\$28,256.71	\$0.00	\$0.00	-\$28,256.71	\$0.00
1112-01-09-13-02-03	FOCOM 2013 Banorte Cta. 0460124081	\$16.21	\$0.00	\$0.00	\$16.21	\$0.00
1112-01-09-13-02-04	FOCOM 2013 Banorte Cta. 0460122331	-\$28,272.92	\$0.00	\$0.00	-\$28,272.92	\$0.00
1112-01-09-15	BANCOS FOCOM 2015	\$4.59	\$0.00	\$0.00	\$4.59	\$0.00
1112-01-09-15-01	BANCOS FOCOM 2015 BANCOMER	\$4.59	\$0.00	\$0.00	\$4.59	\$0.00
1112-01-09-15-01-01	FOCOM 2015 Bancomer Cta. 0198662304	\$4.59	\$0.00	\$0.00	\$4.59	\$0.00
1112-01-09-17	BANCOS FOCOM 2017	\$42.77	\$0.00	\$0.00	\$42.77	\$0.00
1112-01-09-17-01	BANCOS FOCOM 2017 BANCOMER	\$42.77	\$0.00	\$0.00	\$42.77	\$0.00
1112-01-09-17-01-01	FOCOM 2017 Bancomer Cta. 0111259105	\$42.77	\$0.00	\$0.00	\$42.77	\$0.00
1112-01-09-18	BANCOS FOCOM 2018	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
1112-01-09-18-01	BANCOS FOCOM 2018 BANCOMER	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
1112-01-09-18-01-01	FOCOM 2018 Bancomer Cta 0111347454	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
1112-01-09-19	BANCOS FOCOM 2019	\$0.00	\$125.37	\$0.00	\$125.37	\$125.37
1112-01-09-19-01	BANCOS FOCOM 2019 BANCOMER	\$0.00	\$125.37	\$0.00	\$125.37	\$125.37



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1112-01-09-19-01-01	FOCOM 2019 Bancomer Cta 0112802325	\$0.00	\$125.37	\$0.00	\$125.37	\$125.37
1112-01-11	BANCOS ISR	-\$0.22	\$10,831,116.24	\$10,580,333.78	\$250,782.24	\$250,782.46
1112-01-11-16	BANCOS ISR 2016	-\$0.22	\$0.00	\$0.00	-\$0.22	\$0.00
1112-01-11-16-02	BANCOS ISR 2016 BANORTE	-\$0.22	\$0.00	\$0.00	-\$0.22	\$0.00
1112-01-11-16-02-01	ISR 2016 Banorte Cta. 0460123664	-\$0.22	\$0.00	\$0.00	-\$0.22	\$0.00
1112-01-11-18	BANCOS ISR 2018	\$0.00	\$4.72	\$4.72	\$0.00	\$0.00
1112-01-11-18-01	BANCOS ISR 2018 BANCOMER	\$0.00	\$4.72	\$4.72	\$0.00	\$0.00
1112-01-11-18-01-01	ISR 2018 Bancomer Cta. 0111326244	\$0.00	\$4.72	\$4.72	\$0.00	\$0.00
1112-01-11-19	BANCOS ISR 2019	\$0.00	\$10,831,111.52	\$10,580,329.06	\$250,782.46	\$250,782.46
1112-01-11-19-01	BANCOS ISR 2019 BANCOMER	\$0.00	\$10,831,111.52	\$10,580,329.06	\$250,782.46	\$250,782.46
1112-01-11-19-01-01	ISR 2019 Bancomer Cta 0112610981	\$0.00	\$10,831,111.52	\$10,580,329.06	\$250,782.46	\$250,782.46
1112-01-21	BANCOS FAISM	\$3,380,462.54	\$16,703,828.10	\$2,752,706.82	\$17,331,583.82	\$13,951,121.28
1112-01-21-10	BANCOS FAISM 2010	\$171,144.07	\$0.00	\$0.00	\$171,144.07	\$0.00
1112-01-21-10-02	BANCOS FAISM 2010 BANORTE	\$171,144.07	\$0.00	\$0.00	\$171,144.07	\$0.00
1112-01-21-10-02-02	FAISM 2010 Banorte Cta. 0815821748 Financiamiento	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1112-01-21-10-02-03	FAISM 2010 Banorte Cta. 0460122975	\$171,145.07	\$0.00	\$0.00	\$171,145.07	\$0.00
1112-01-21-11	BANCOS FAISM 2011	\$189,265.02	\$0.00	\$0.00	\$189,265.02	\$0.00
1112-01-21-11-02	BANCOS FAISM 2011 BANORTE	\$189,265.02	\$0.00	\$0.00	\$189,265.02	\$0.00
1112-01-21-11-02-02	FAISM 2011 Banorte Cta. 0460123806	\$189,265.02	\$0.00	\$0.00	\$189,265.02	\$0.00
1112-01-21-12	BANCOS FAISM 2012	-\$721,257.49	\$16.82	\$0.00	-\$721,240.67	\$16.82
1112-01-21-12-02	BANCOS FAISM 2012 BANORTE	-\$721,257.49	\$16.82	\$0.00	-\$721,240.67	\$16.82
1112-01-21-12-02-02	FAISM 2012 Banorte Cta. 0460122274	-\$721,257.49	\$16.82	\$0.00	-\$721,240.67	\$16.82
1112-01-21-13	BANCOS FAISM 2013	\$65,044.41	\$0.00	\$0.00	\$65,044.41	\$0.00
1112-01-21-13-02	BANCOS FAISM 2013 BANORTE	\$65,044.41	\$0.00	\$0.00	\$65,044.41	\$0.00
1112-01-21-13-02-02	FAISM 2013 Banorte Cta. 0460141266	\$65,044.41	\$0.00	\$0.00	\$65,044.41	\$0.00
1112-01-21-14	BANCOS FAISM 2014	\$2,686,103.02	\$0.00	\$0.00	\$2,686,103.02	\$0.00
1112-01-21-14-02	BANCOS FAISM 2014 BANORTE	\$2,686,103.02	\$0.00	\$0.00	\$2,686,103.02	\$0.00
1112-01-21-14-02-01	FAISM 2014 Banorte Cta. 0211135001	\$2,810,000.00	\$0.00	\$0.00	\$2,810,000.00	\$0.00
1112-01-21-14-02-02	FAISM 2014 Banorte Cta. 0460120588	-\$123,896.98	\$0.00	\$0.00	-\$123,896.98	\$0.00
1112-01-21-15	BANCOS FAISM 2015	-\$427,735.57	\$52,714.40	\$102,714.40	-\$477,735.57	-\$50,000.00



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1112-01-21-15-02	BANCOS FAISM 2015 BANOORTE	-\$427,735.57	\$52,714.40	\$102,714.40	-\$477,735.57	-\$50,000.00
1112-01-21-15-02-01	FAISM 2015 Banorte Cta. 0460119612	-\$427,735.57	\$52,714.40	\$102,714.40	-\$477,735.57	-\$50,000.00
1112-01-21-16	BANCOS FAISM 2016	-\$1,020,078.62	\$52,714.40	\$102,714.40	-\$1,070,078.62	-\$50,000.00
1112-01-21-16-01	BANCOS FAISM 2016	-\$1,020,078.62	\$52,714.40	\$102,714.40	-\$1,070,078.62	-\$50,000.00
1112-01-21-16-01-02	FAISM 2016 Banorte Cta. 0460725442	-\$1,020,078.62	\$52,714.40	\$102,714.40	-\$1,070,078.62	-\$50,000.00
1112-01-21-17	BANCOS FAISM 2017	\$161,314.28	\$0.00	\$150,137.21	\$11,177.07	-\$150,137.21
1112-01-21-17-01	BANCOS FAISM 2017	\$161,314.28	\$0.00	\$150,137.21	\$11,177.07	-\$150,137.21
1112-01-21-17-01-01	FAISM 2017 Bancómer Cta. 0109791035	\$161,314.28	\$0.00	\$150,137.21	\$11,177.07	-\$150,137.21
1112-01-21-18	BANCOS FAISM 2018	\$2,276,663.42	\$148,115.28	\$2,396,233.61	\$28,545.09	-\$2,248,118.33
1112-01-21-18-01	BANCOS FAISM 2018	\$2,276,663.42	\$148,115.28	\$2,396,233.61	\$28,545.09	-\$2,248,118.33
1112-01-21-18-01-01	FAISM 2018 Bancomer Cta. 0111317970	\$2,276,663.42	\$148,115.28	\$2,396,233.61	\$28,545.09	-\$2,248,118.33
1112-01-21-19	BANCOS FAISM 2019	\$0.00	\$16,450,267.20	\$907.20	\$16,449,360.00	\$16,449,360.00
1112-01-21-19-01	BANCOS FAISM 2019 BANCOMER	\$0.00	\$16,450,267.20	\$907.20	\$16,449,360.00	\$16,449,360.00
1112-01-21-19-01-01	FAISM 2019 Bancomer Cta 0112610906	\$0.00	\$16,450,267.20	\$907.20	\$16,449,360.00	\$16,449,360.00
1112-01-22	BANCOS FAFM	\$2,147,654.83	\$60,119,574.08	\$60,706,885.42	\$1,560,343.49	-\$587,311.34
1112-01-22-13	BANCOS FAFM 2013	\$1,383,326.65	\$0.00	\$0.00	\$1,383,326.65	\$0.00
1112-01-22-13-02	BANCOS FAFM 2013 BANOORTE	\$1,383,326.65	\$0.00	\$0.00	\$1,383,326.65	\$0.00
1112-01-22-13-02-02	FAFM 2013 Banorte Cta. 0460141042	\$1,383,326.65	\$0.00	\$0.00	\$1,383,326.65	\$0.00
1112-01-22-14	BANCOS FAFM 2014	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1112-01-22-14-02	BANCOS FAFM 2014 BANOORTE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1112-01-22-14-02-01	FAFM 2014 Banorte Cta. 0211134992	\$2,348.74	\$0.00	\$0.00	\$2,348.74	\$0.00
1112-01-22-14-02-02	FAFM 2014 Banorte Cta. 0460119498	\$27,651.26	\$0.00	\$0.00	\$27,651.26	\$0.00
1112-01-22-16	BANCOS FAFM 2016	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-22-16-02	BANCOS FAFM BANOORTE	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-22-16-02-03	FAFM 2016 Banorte Cta. 0460723363	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1112-01-22-17	BANCOS FAFM 2017	\$1,501.67	\$0.00	\$0.00	\$1,501.67	\$0.00
1112-01-22-17-01	BANCOS FAFM BANCOMER	\$1,501.67	\$0.00	\$0.00	\$1,501.67	\$0.00
1112-01-22-17-01-01	FAFM 2017 Bancomer Cta. 0109790934	\$1,501.67	\$0.00	\$0.00	\$1,501.67	\$0.00
1112-01-22-18	BANCOS FAFM 2018	\$732,826.43	\$381,910.56	\$1,114,588.56	\$148.43	-\$732,678.00
1112-01-22-18-01	BANCOS FAFM 2018 BANCOMER	\$732,826.43	\$381,910.56	\$1,114,588.56	\$148.43	-\$732,678.00



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1112-01-22-18-01-01	FAFM 2018 Bancomer Cta. 0111324306	\$732,826.43	\$381,910.56	\$1,114,588.56	\$148.43	-\$732,678.00
1112-01-22-19	BANCOS FAFM 2019	\$0.00	\$59,737,663.52	\$59,592,296.86	\$145,366.66	\$145,366.66
1112-01-22-19-01	BANCOS FAFM 2019 BANCOMER	\$0.00	\$59,737,663.52	\$59,592,296.86	\$145,366.66	\$145,366.66
1112-01-22-19-01-01	FAFM 2019 Bancomer Cta 0112611090	\$0.00	\$59,727,763.52	\$59,589,596.86	\$138,166.66	\$138,166.66
1112-01-22-19-01-02	FONDO DE AHORRO MPAL. Bancomer Cta 0112610949	\$0.00	\$6,300.00	\$2,700.00	\$3,600.00	\$3,600.00
1112-01-22-19-01-03	FONDO DE AHORRO TRAB. Bancomer Cta 0112610965	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
1112-01-23	BANCOS FOPAED	-\$779,074.13	\$2,803.29	\$2,714.40	-\$778,985.24	\$88.89
1112-01-23-11	BANCOS FOPAED 2011	\$128,395.97	\$0.00	\$0.00	\$128,395.97	\$0.00
1112-01-23-11-01	BANCOS FOPAED 2011 BANCOMER	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
1112-01-23-11-01-01	FOPAED 2011 Bancomer Cta. 0184395522	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
1112-01-23-11-02	BANCOS FOPAED 2011 BANORTE	\$3,395.97	\$0.00	\$0.00	\$3,395.97	\$0.00
1112-01-23-11-02-01	FOPAED 2011 Banorte Cta. 0460118754	\$3,395.97	\$0.00	\$0.00	\$3,395.97	\$0.00
1112-01-23-12	BANCOS FOPAED 2012	\$14,005.10	\$9.17	\$0.00	\$14,014.27	\$9.17
1112-01-23-12-02	BANCOS FOPAED 2012 BANORTE	\$14,005.10	\$9.17	\$0.00	\$14,014.27	\$9.17
1112-01-23-12-02-02	FOPAED 2012 Banorte Cta. 0460738433	\$14,005.10	\$9.17	\$0.00	\$14,014.27	\$9.17
1112-01-23-14	BANCOS FOPAED 2014	\$72,029.41	\$79.72	\$0.00	\$72,109.13	\$79.72
1112-01-23-14-02	BANCO FOPAED 2014 BANORTE	\$72,029.41	\$79.72	\$0.00	\$72,109.13	\$79.72
1112-01-23-14-02-01	FOPAED 2014 Banorte Cta. 0460125015	\$72,029.41	\$79.72	\$0.00	\$72,109.13	\$79.72
1112-01-23-15	BANCOS FOPAED 2015	-\$993,504.61	\$2,714.40	\$2,714.40	-\$993,504.61	\$0.00
1112-01-23-15-02	BANCOS FOPAED 2015 BANORTE	-\$993,504.61	\$2,714.40	\$2,714.40	-\$993,504.61	\$0.00
1112-01-23-15-02-01	FOPAED 2015 Banorte Cta. 0460117645	-\$993,504.61	\$2,714.40	\$2,714.40	-\$993,504.61	\$0.00
1112-01-24	BANCOS FEIEF	\$858,637.63	\$12.67	\$12.67	\$858,637.63	\$0.00
1112-01-24-13	BANCOS FEIEF 2013	\$839,266.41	\$0.00	\$0.00	\$839,266.41	\$0.00
1112-01-24-13-01	BANCOS FEIEF 2013 BANCOMER	\$839,266.41	\$0.00	\$0.00	\$839,266.41	\$0.00
1112-01-24-13-01-01	FEIEF 2013 Bancomer Cta. 0194773780	\$839,266.41	\$0.00	\$0.00	\$839,266.41	\$0.00
1112-01-24-16	BANCOS FEIEF 2016	\$19,371.22	\$12.67	\$12.67	\$19,371.22	\$0.00
1112-01-24-16-02	BANCOS FEIEF 2016 BANORTE	\$19,371.22	\$12.67	\$12.67	\$19,371.22	\$0.00
1112-01-24-16-02-01	FEIEF 2016 Banorte Cta. 0460124120	\$19,371.22	\$12.67	\$12.67	\$19,371.22	\$0.00
1112-01-25	BANCOS CONTEC	\$48,373.92	\$0.00	\$0.00	\$48,373.92	\$0.00
1112-01-25-14	BANCOS CONTEC 2014	\$40,207.18	\$0.00	\$0.00	\$40,207.18	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-25-14-02	BANCOS CONTEC 2014 BANORTE	\$40,207.18	\$0.00	\$0.00	\$40,207.18	\$0.00
1112-01-25-14-02-01	CONTEC 2014 Banorte Cta. 0460125257	\$40,207.18	\$0.00	\$0.00	\$40,207.18	\$0.00
1112-01-25-15	BANCOS CONTEC 2015	\$8,166.74	\$0.00	\$0.00	\$8,166.74	\$0.00
1112-01-25-15-02	BANCOS CONTEC 2015 BANORTE	\$8,166.74	\$0.00	\$0.00	\$8,166.74	\$0.00
1112-01-25-15-02-01	CONTEC 2015 Banorte Cta. 0460117748	\$8,166.74	\$0.00	\$0.00	\$8,166.74	\$0.00
1112-01-31	BANCOS SUBSEMUN	-\$0.42	\$0.00	\$0.00	-\$0.42	\$0.00
1112-01-31-15	BANCOS SUBSEMUN 2015	-\$0.42	\$0.00	\$0.00	-\$0.42	\$0.00
1112-01-31-15-01	BANCOS SUBSEMUN BANCOMER	-\$0.42	\$0.00	\$0.00	-\$0.42	\$0.00
1112-01-31-15-01-02	SUBSEMUN 2015 Bancomer Cta. 0198401519 Municipal	-\$0.42	\$0.00	\$0.00	-\$0.42	\$0.00
1112-01-32	BANCOS PREP	\$381,832.70	\$502,714.40	\$2,714.40	\$881,832.70	\$500,000.00
1112-01-32-14	BANCOS PREP 2014	\$5,232.70	\$2,714.40	\$2,714.40	\$5,232.70	\$0.00
1112-01-32-14-02	BANCOS PREP 2014 BANORTE	\$5,232.70	\$2,714.40	\$2,714.40	\$5,232.70	\$0.00
1112-01-32-14-02-02	PREP 2014 Banorte Cta. 0253992192 Mun	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-32-14-02-03	PREP 2014 Banorte Cta. 0460141471 Mun	\$5,069.94	\$2,714.40	\$2,714.40	\$5,069.94	\$0.00
1112-01-32-14-02-04	PREP 2014 Banorte Cta. 0460124830 Fed	\$161.76	\$0.00	\$0.00	\$161.76	\$0.00
1112-01-32-17	BANCOS PREP 2017	\$376,600.00	\$500,000.00	\$0.00	\$876,600.00	\$500,000.00
1112-01-32-17-01	VREP 2017 FED Banorte Cta 0359368309	\$376,600.00	\$500,000.00	\$0.00	\$876,600.00	\$500,000.00
1112-01-33	BANCOS HABITAT	\$949,832.83	\$2,513,626.60	\$2,697,445.97	\$766,013.46	-\$183,819.37
1112-01-33-14	BANCOS HABITAT 2014	\$28,429.62	\$0.00	\$0.00	\$28,429.62	\$0.00
1112-01-33-14-02	BANCOS HABITAT 2014 BANORTE	\$28,429.62	\$0.00	\$0.00	\$28,429.62	\$0.00
1112-01-33-14-02-04	HABITAT 2014 Banorte Cta. 0460141350 Mpal	\$26,663.93	\$0.00	\$0.00	\$26,663.93	\$0.00
1112-01-33-14-02-05	HABITAT 2014 Banorte Cta. 0460125387 Est	\$1,765.69	\$0.00	\$0.00	\$1,765.69	\$0.00
1112-01-33-15	BANCOS HABITAT 2015	\$587,562.47	\$784.33	\$0.00	\$588,346.80	\$784.33
1112-01-33-15-01	BANCOS HABITAT 2014 BBVA BANCOMER	\$742.40	\$0.00	\$0.00	\$742.40	\$0.00
1112-01-33-15-01-01	HABITAT 2015 Bancomer Cta. 0199544216 Fed	\$742.40	\$0.00	\$0.00	\$742.40	\$0.00
1112-01-33-15-02	BANCOS HABITAT 2015 BANORTE	\$586,820.07	\$784.33	\$0.00	\$587,604.40	\$784.33
1112-01-33-15-02-01	HABITAT 2015 Banorte Cta. 0460116406 Fed	\$16,050.37	\$10.98	\$0.00	\$16,061.35	\$10.98
1112-01-33-15-02-02	HABITAT 2015 Banorte Cta. 0460115632 Est	\$469,372.57	\$661.14	\$0.00	\$470,033.71	\$661.14
1112-01-33-15-02-03	HABITAT 2015 Banorte Cta. 0460124616 Mpal	\$101,397.13	\$112.21	\$0.00	\$101,509.34	\$112.21
1112-01-33-16	BANCOS HABITAT 2016	\$265,160.46	\$2,810.41	\$161,243.88	\$106,726.99	-\$158,433.47



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1112-01-33-16-01	BANCOS HABITAT 2016 BBVA BANCOMER	\$170,374.71	\$8.63	\$68,623.46	\$101,759.88	-\$68,614.83
1112-01-33-16-01-01	HABITAT 2016 BBVA Bancomer Cta. 0110671630 Mpal.	\$170,374.71	\$8.63	\$68,623.46	\$101,759.88	-\$68,614.83
1112-01-33-16-02	BANCOS HABITAT 2016 BANORTE	\$94,785.75	\$2,801.78	\$92,620.42	\$4,967.11	-\$89,818.64
1112-01-33-16-02-01	HABITAT 2016 Banorte Cta. 0459805900 Federal	\$91,324.19	\$87.38	\$89,906.02	\$1,505.55	-\$89,818.64
1112-01-33-16-02-02	HABITAT 2016 Banorte Cta. 0460136253 Estatal	\$3,461.56	\$2,714.40	\$2,714.40	\$3,461.56	\$0.00
1112-01-33-18	BANCOS HABITAT 2018	\$68,680.28	\$2,510,031.86	\$2,536,202.09	\$42,510.05	-\$26,170.23
1112-01-33-18-01	BANCOS HABITAT 2018 BBVA BANCOMER	\$68,680.28	\$2,510,031.86	\$2,536,202.09	\$42,510.05	-\$26,170.23
1112-01-33-18-01-01	HABITAT 2018 Bancomer Cta. 0111657860 Fed	\$59,680.28	\$1.56	\$57,517.93	\$2,163.91	-\$57,516.37
1112-01-33-18-01-02	HABITAT 2018 Bancomer Cta. 0111657852 Mpal	\$9,000.00	\$2,510,030.30	\$2,478,684.16	\$40,346.14	\$31,346.14
1112-01-34	BANCOS FUPO	-\$1,305,812.00	\$0.00	\$0.00	-\$1,305,812.00	\$0.00
1112-01-34-12-02-01	FUPO 2012 Banorte Cta.0812083125	-\$496.58	\$0.00	\$0.00	-\$496.58	\$0.00
1112-01-34-12-02-02	FUPO 2012 Banorte Cta.0460121419	\$496.58	\$0.00	\$0.00	\$496.58	\$0.00
1112-01-34-13	BANCOS FUPO 2013	-\$1,305,812.00	\$0.00	\$0.00	-\$1,305,812.00	\$0.00
1112-01-34-13-02	BANCOS FUPO 2013 BANORTE	-\$1,305,812.00	\$0.00	\$0.00	-\$1,305,812.00	\$0.00
1112-01-34-13-02-01	FUPO 2013 Banorte Cta. 0859401368	-\$1,786,415.32	\$0.00	\$0.00	-\$1,786,415.32	\$0.00
1112-01-34-13-02-03	FUPO 2013 Banorte Cta. 0460125127	\$394,203.32	\$0.00	\$0.00	\$394,203.32	\$0.00
1112-01-34-13-02-04	FUPO F.A. 2013 Banorte Cta. 0460125501	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00
1112-01-36	BANCOS FINDE	\$11,129.82	\$7.30	\$0.00	\$11,137.12	\$7.30
1112-01-36-15	BANCOS FINDE 2015	\$11,129.82	\$7.30	\$0.00	\$11,137.12	\$7.30
1112-01-36-15-02	BANCOS FINDE BANORTE	\$11,129.82	\$7.30	\$0.00	\$11,137.12	\$7.30
1112-01-36-15-02-01	FINDE Banorte Cta. 0460118491	\$11,129.82	\$7.30	\$0.00	\$11,137.12	\$7.30
1112-01-37	BANCOS FORTASEG	\$881,824.48	\$11,475,166.86	\$1,937,445.05	\$10,419,546.29	\$9,537,721.81
1112-01-37-17-01	FORTASEG MPAL 2017 BANCOMER 0110237027	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
1112-01-37-17-02	FORTASEG FED 2017 BANCOMER 0110237116	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1112-01-37-18	BANCOS FORTASEG 2018	\$881,824.48	\$23.57	\$881,848.05	\$0.00	-\$881,824.48
1112-01-37-18-01	FORTASEG MPAL 2018 BANCOMER 0111432907	\$380,057.47	\$4.57	\$380,062.04	\$0.00	-\$380,057.47
1112-01-37-18-02	FORTASEG FED 2018 BANCOMER 0111432893	\$501,767.01	\$19.00	\$501,786.01	\$0.00	-\$501,767.01
1112-01-37-19	BANCOS FORTASEG 2019	\$0.00	\$11,475,143.29	\$1,055,597.00	\$10,419,546.29	\$10,419,546.29
1112-01-37-19-01	FORTASEG MPAL 2019 BANCOMER 0112841355	\$0.00	\$2,552,207.01	\$1,055,597.00	\$1,496,610.01	\$1,496,610.01
1112-01-37-19-02	FORTASEG FED 2019 BANCOMER 0112841215	\$0.00	\$8,922,936.28	\$0.00	\$8,922,936.28	\$8,922,936.28



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1112-01-38	BANCOS FONREGION	\$6,314.31	\$2,714.40	\$2,714.40	\$6,314.31	\$0.00
1112-01-38-16	BANCOS FONREGION 2016	\$6,314.31	\$2,714.40	\$2,714.40	\$6,314.31	\$0.00
1112-01-38-16-02	BANCOS BANORTE	\$6,314.31	\$2,714.40	\$2,714.40	\$6,314.31	\$0.00
1112-01-38-16-02-01	FONREGION 2016 Banorte Cta. 0460136299	\$6,314.31	\$2,714.40	\$2,714.40	\$6,314.31	\$0.00
1112-01-39	BANCOS FOFIN	\$2,430,758.29	\$191.24	\$1,237,724.07	\$1,193,225.46	-\$1,237,532.83
1112-01-39-17	BANCOS FOFIN 2017	\$128,107.15	\$6.47	\$0.00	\$128,113.62	\$6.47
1112-01-39-17-01	FOFIN 2017 BANCOMER	\$128,107.15	\$6.47	\$0.00	\$128,113.62	\$6.47
1112-01-39-17-01-01	FOFIN 2017 Bancomer Cta.0110561630	\$128,107.15	\$6.47	\$0.00	\$128,113.62	\$6.47
1112-01-39-18	BANCOS FOFIN 2018	\$2,302,651.14	\$184.77	\$1,237,724.07	\$1,065,111.84	-\$1,237,539.30
1112-01-39-18-01	FOFIN 2018 BANCOMER	\$2,302,651.14	\$184.77	\$1,237,724.07	\$1,065,111.84	-\$1,237,539.30
1112-01-39-18-01-01	FOFIN/1 2018 Bancomer Cta.0111646265	\$2,152,644.83	\$180.23	\$1,087,723.25	\$1,065,101.81	-\$1,087,543.02
1112-01-39-18-01-02	FOFIN/2 2018 Bancomer Cta.0111813730	\$150,006.31	\$3.71	\$149,999.99	\$10.03	-\$149,996.28
1112-01-39-18-01-03	FOFIN 2018 Bancomer 0112620146	\$0.00	\$0.83	\$0.83	\$0.00	\$0.00
1112-01-40	BANCOS VMVIV	\$63,674.17	\$0.89	\$63,507.27	\$167.79	-\$63,506.38
1112-01-40-18	BANCOS VMVIV 2018	\$63,674.17	\$0.89	\$63,507.27	\$167.79	-\$63,506.38
1112-01-40-18-01	VMVIV 2018 BANCOMER	\$63,674.17	\$0.89	\$63,507.27	\$167.79	-\$63,506.38
1112-01-40-18-01-01	VMVIV 2018 Bancomer Cta.0111944517	\$63,674.17	\$0.89	\$63,507.27	\$167.79	-\$63,506.38
1112-01-41	BANCOS PFTPG	\$4,336.48	\$0.16	\$4,336.64	\$0.00	-\$4,336.48
1112-01-41-18	BANCOS PFTPG 2018	\$4,336.48	\$0.16	\$4,336.64	\$0.00	-\$4,336.48
1112-01-41-18-01	PFTPG 2018 BANCOMER	\$4,336.48	\$0.16	\$4,336.64	\$0.00	-\$4,336.48
1112-01-41-18-01-01	PFTPG 2018 Bancomer Cta.0111786687	\$4,336.48	\$0.16	\$4,336.64	\$0.00	-\$4,336.48
1112-01-42	BANCOS PRET	\$66,820.08	\$3.20	\$66,816.00	\$7.28	-\$66,812.80
1112-01-42-18	BANCOS PRET 2018	\$66,820.08	\$3.20	\$66,816.00	\$7.28	-\$66,812.80
1112-01-42-18-01	PROET 2018 BANCOMER	\$66,820.08	\$3.20	\$66,816.00	\$7.28	-\$66,812.80
1112-01-42-18-01-01	PROET 2018 Bancomer Cta.0112236265	\$66,820.08	\$3.20	\$66,816.00	\$7.28	-\$66,812.80
1112-01-43	BANCOS FAFEF	\$196,196.31	\$37.67	\$196,233.98	\$0.00	-\$196,196.31
1112-01-43-18	BANCOS FAFEF 2018	\$196,196.31	\$37.67	\$196,233.98	\$0.00	-\$196,196.31
1112-01-43-18-01	FAFEF 2018 BANCOMER	\$196,196.31	\$37.67	\$196,233.98	\$0.00	-\$196,196.31
1112-01-43-18-01-01	FAFEF 2018 Bancomer Cta.0112535246	\$196,196.31	\$37.67	\$196,233.98	\$0.00	-\$196,196.31
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$85,535,790.08	\$181,464,272.96	\$184,444,527.46	\$82,555,535.58	-\$2,980,254.50



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$3,358,020.85	\$126,421,718.35	\$129,431,738.35	\$348,000.85	-\$3,010,020.00
1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$220,120.00	\$220,120.00	\$0.00	\$0.00
1122-81	Participaciones	\$348,000.85	\$60,407,681.10	\$60,407,681.10	\$348,000.85	\$0.00
1122-82	Aportaciones	\$0.00	\$54,323,845.02	\$54,323,845.02	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$11,470,072.23	\$11,470,072.23	\$0.00	\$0.00
1122-85	PARTICIPACIONES POR RECIBIR	\$3,010,020.00	\$0.00	\$3,010,020.00	\$0.00	-\$3,010,020.00
1122-85-17	VREPU MUN 2017	\$500,000.00	\$0.00	\$500,000.00	\$0.00	-\$500,000.00
1122-85-20	HABITAT MUNICIPAL 2018	\$2,510,020.00	\$0.00	\$2,510,020.00	\$0.00	-\$2,510,020.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$77,289,382.23	\$493,108.76	\$463,343.26	\$77,319,147.73	\$29,765.50
1123-01	DEUDORES REPO	\$13,155,070.77	\$492,658.76	\$461,083.26	\$13,186,646.27	\$31,575.50
1123-01-11	DEUDORES REPO AÑO 2011	\$3,218,216.03	\$0.00	\$0.00	\$3,218,216.03	\$0.00
1123-01-11-01	Deudores Repo 2011 (Administracion 2009-2011)	\$3,218,216.03	\$0.00	\$0.00	\$3,218,216.03	\$0.00
1123-01-12	DEUDORES REPO AÑO 2012	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00
1123-01-12-01	Deudor REPO 2013	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00
1123-01-13	DEUDORES REPO AÑO 2013	-\$316,620.35	\$0.00	\$0.00	-\$316,620.35	\$0.00
1123-01-13-06	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$300,500.00	\$0.00	\$0.00	\$300,500.00	\$0.00
1123-01-13-07	Deudor REPO 2014	-\$617,120.35	\$0.00	\$0.00	-\$617,120.35	\$0.00
1123-01-14	DEUDORES REPO AÑO 2014	\$5,073,875.65	\$0.00	\$0.00	\$5,073,875.65	\$0.00
1123-01-14-08	Maria Margarita Mera Gonzalez (deudores 2012-2016)	\$799,500.00	\$0.00	\$0.00	\$799,500.00	\$0.00
1123-01-14-09	Deudor REPO 2015	\$1,424,301.16	\$0.00	\$0.00	\$1,424,301.16	\$0.00
1123-01-14-10	Deudor FGP 2014	\$2,823,318.00	\$0.00	\$0.00	\$2,823,318.00	\$0.00
1123-01-14-11	Deudor FOCOM 2013	\$23,490.00	\$0.00	\$0.00	\$23,490.00	\$0.00
1123-01-14-12	Deudor FAFM 2013	\$3,266.49	\$0.00	\$0.00	\$3,266.49	\$0.00
1123-01-15	DEUDORES REPO AÑO 2015	\$4,162,974.44	\$0.00	\$0.00	\$4,162,974.44	\$0.00
1123-01-15-17	Juan Medrano Trejo	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-01-15-34	Rogelio Cruz Olguin	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1123-01-15-36	Comisión de Agua y ALCANTARILLADO del Municipio de Tula de Allende Hgo.	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1123-01-15-37	Maria Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$2,014,160.57	\$0.00	\$0.00	\$2,014,160.57	\$0.00
1123-01-15-38	Deudor REPO 2016	\$984,412.76	\$0.00	\$0.00	\$984,412.76	\$0.00
1123-01-15-39	Deudor FGP 2015	\$263,838.00	\$0.00	\$0.00	\$263,838.00	\$0.00



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1123-01-15-40	Deudor FFM 2015	\$100,563.00	\$0.00	\$0.00	\$100,563.00	\$0.00
1123-01-15-41	Deudor FAISM 2014	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
1123-01-16	DEUDORES REPO AÑO 2016	\$396,625.00	\$0.00	\$0.00	\$396,625.00	\$0.00
1123-01-16-09	Arturo Peña Espino	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1123-01-16-20	Jesus Valdez Alvarez	\$6,873.00	\$0.00	\$0.00	\$6,873.00	\$0.00
1123-01-16-68	CAPYAT	\$249,752.00	\$0.00	\$0.00	\$249,752.00	\$0.00
1123-01-16-72	Deudor FAISM 2015	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-01-19	DEUDORES REPO AÑO 2019	\$0.00	\$492,658.76	\$461,083.26	\$31,575.50	\$31,575.50
1123-01-19-01	Luis Fernando Ramirez Hernandez	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-01-19-02	Ignacio Sosa Sanchez	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00
1123-01-19-03	Jose Gomez Resendiz	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
1123-01-19-04	Ana Laura Neri Martinez	\$0.00	\$6,092.02	\$6,092.02	\$0.00	\$0.00
1123-01-19-05	Hafid Cruz Romero	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00
1123-01-19-06	Manuel Alejandro Vazquez Martinez	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
1123-01-19-07	Eder Francisco Amador Ramirez	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
1123-01-19-08	Sebastian Ogando Mejia	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00
1123-01-19-09	Ulises Luis Armando Arellano Miranda	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00
1123-01-19-10	Carmen Silvana Zamorano Jimenez	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00
1123-01-19-11	Maria Guadalupe Vasconcelos Valencia	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
1123-01-19-12	Enrique Perez Garcia	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
1123-01-19-13	Cristian Emmanuel Torres Lugo	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$0.00
1123-01-19-14	J. Salvador Olivera Martinez	\$0.00	\$1,830.00	\$1,830.00	\$0.00	\$0.00
1123-01-19-15	Yanet Barrera Pedraza	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
1123-01-19-16	Bianca Vazquez Hernandez	\$0.00	\$4,210.00	\$4,210.00	\$0.00	\$0.00
1123-01-19-17	Edgar Sanchez Cruz	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
1123-01-19-18	Diego Lopez Gonzalez	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
1123-01-19-19	Bruno Daniel Najera Cruz	\$0.00	\$8,268.00	\$8,268.00	\$0.00	\$0.00
1123-01-19-20	Emmanuel Chacon Estrada	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
1123-01-19-21	Alejandro Alvarez Ceron	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
1123-01-19-22	Ismael Corona Martinez	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00



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1123-01-19-23	Gloria Nancy Hernandez Montiel	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
1123-01-19-24	Gloria Figueroa Jimenez	\$0.00	\$15,808.54	\$15,808.54	\$0.00	\$0.00
1123-01-19-25	Diana Esmeralda Cruz Guzman	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
1123-01-19-26	Guillermo Asuncion Maya Paz	\$0.00	\$1,738.00	\$1,738.00	\$0.00	\$0.00
1123-01-19-27	Dulce Maria Herrera Miranda	\$0.00	\$2,616.00	\$2,616.00	\$0.00	\$0.00
1123-01-19-28	Hugo Jaime Cortes Oliva	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
1123-01-19-29	Anael Cruz Cruz	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
1123-01-19-30	Amador Falcon Sandoval	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
1123-01-19-31	Juan Pablo Ceron Reyes	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
1123-01-19-32	Yolanda Angeles Montes	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00
1123-01-19-33	Valeria Reyes Ceron	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
1123-01-19-34	Jesus Rodolfo Lugo Zanabria	\$0.00	\$776.00	\$776.00	\$0.00	\$0.00
1123-01-19-35	Ismael Corona Martinez	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
1123-01-19-36	Favian Mora Pineda	\$0.00	\$3,336.30	\$3,336.30	\$0.00	\$0.00
1123-01-19-37	Norma Roman Neri	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1123-01-19-38	Marco Antonio Mendez Sanchez	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
1123-01-19-39	Elizabeth Meza Cortes	\$0.00	\$1,662.16	\$1,662.16	\$0.00	\$0.00
1123-01-19-40	Lourdes Yisdra Narvaez Avendaño	\$0.00	\$1,197.05	\$1,197.05	\$0.00	\$0.00
1123-01-19-41	Silvia Hernandez Leon	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
1123-01-19-42	Eva Garcia Moctezuma	\$0.00	\$5,638.98	\$5,638.98	\$0.00	\$0.00
1123-01-19-43	Ignacio Lopez Cruz	\$0.00	\$1,472.30	\$1,472.30	\$0.00	\$0.00
1123-01-19-44	Carmela Tapia Gonzalez	\$0.00	\$511.00	\$511.00	\$0.00	\$0.00
1123-01-19-45	Sandro de Jesus Sanchez Villeda	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
1123-01-19-46	Yadira Itzel Rodriguez Reynoso	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
1123-01-19-47	Rosa Isela Guerrero Maqueda	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
1123-01-19-48	Manuel San Nicolas Godinez	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
1123-01-19-49	Juan Luis Hernandez Quintero	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
1123-01-19-50	Gabriela Ramirez Cruz	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
1123-01-19-51	Eder Alberto Lugo Martinez	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
1123-01-19-52	Graciano Anaya Romero	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00



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1123-01-19-53	Maria del Rosario Barrera Ramirez	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
1123-01-19-54	Orlando Angeles Pimentel	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
1123-01-19-55	Sergio Benjamin Monroy Meza	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
1123-01-19-56	Hector Francisco Hernandez Garcia	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$0.00
1123-01-19-57	Jorge Tolentino Chavez	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1123-01-19-58	Nicasio Perez Codallos	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
1123-01-19-59	Nallely Vianey Avendaño Aguirre	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
1123-01-19-60	Janeth Ibeth Puente Garcia	\$0.00	\$123,693.80	\$92,118.30	\$31,575.50	\$31,575.50
1123-01-19-61	Daniel Muñoz Hernandez	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
1123-01-19-62	Luis Enrique Anaya Franco	\$0.00	\$6,568.04	\$6,568.04	\$0.00	\$0.00
1123-01-19-63	Kevin Salomon Tapia Martinez	\$0.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00
1123-01-19-64	Maria Fernanda Nava Vargas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1123-01-19-65	Juan Medrano Trejo	\$0.00	\$8,374.00	\$8,374.00	\$0.00	\$0.00
1123-01-19-66	Patricia Ramirez Yañez	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
1123-01-19-67	Yadira Navarrete Bolaños	\$0.00	\$5,119.15	\$5,119.15	\$0.00	\$0.00
1123-01-19-68	José Antonio Trejo Rodríguez	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
1123-01-19-69	Cristian Hernandez Lara	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
1123-01-19-70	Alicia Jimenez Alcantara	\$0.00	\$3,904.00	\$3,904.00	\$0.00	\$0.00
1123-01-19-71	Maria Mireya Olguin Ceron	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
1123-01-19-72	Jaqueline Moreno Martinez	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-01-19-73	Jaime Olguin Portillo	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
1123-01-19-74	Miguel Angel Tapia Hernandez	\$0.00	\$894.99	\$894.99	\$0.00	\$0.00
1123-01-19-75	Simona Cervantes Castillo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
1123-01-19-76	Eloy Vizuet Angeles	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1123-01-19-77	Ana Lilia Molinero Orduña	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
1123-01-19-78	Christian Ivan Tapia Sanchez	\$0.00	\$70,801.23	\$70,801.23	\$0.00	\$0.00
1123-01-19-79	Olga Lidia Reyna Hernandez	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
1123-01-19-80	Cruz Geovani Leon Cornejo	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
1123-01-19-81	Victor Rufino Martínez	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
1123-01-19-82	Karla Adareli Mondragon Miranda	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00



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1123-01-19-83	Mayra Elizabeth Hernandez Tamaturgo	\$0.00	\$11,776.00	\$11,776.00	\$0.00	\$0.00
1123-01-19-84	Leslie Esther Burciaga Rodriguez	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
1123-01-19-85	Maria de Lourdes Zamudio Rodriguez	\$0.00	\$486.00	\$486.00	\$0.00	\$0.00
1123-01-19-86	Maria Rosa Gonzalez Zamudio	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
1123-01-19-87	Luz Ariana Olivera Perez	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
1123-01-19-88	Raul Alberto Lopez Resendiz	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
1123-01-19-89	Ma. Ines Martinez Alpizar	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
1123-01-19-90	Melisa America Trejo Guerrero	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
1123-01-19-91	Gloria Irma Garcia Gutierrez	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
1123-01-19-92	Luis Antonio Perez Chavez	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
1123-01-19-93	Ivan Hernandez Chavez	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1123-01-19-94	Rubi Ariadna Angeles Badillo	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
1123-01-19-95	Marco Ismael Jimenez Rosales	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
1123-01-19-96	Janet Herrera Narciso	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00
1123-01-19-97	Perla Altamirano Cardoso	\$0.00	\$719.20	\$719.20	\$0.00	\$0.00
1123-01-19-98	Mauricio Mora Pineda	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
1123-01-19-99	Deudores Repo 2019	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1123-02	DEUDORES FGP	\$15,928,732.00	\$450.00	\$450.00	\$15,928,732.00	\$0.00
1123-02-14	DEUDORES FGP AÑO 2014	\$15,165,804.00	\$0.00	\$0.00	\$15,165,804.00	\$0.00
1123-02-14-01	María Margarita Mera González (Deudores diversos 2012-2016)	\$64,515.00	\$0.00	\$0.00	\$64,515.00	\$0.00
1123-02-14-02	Deudor REPO 2015	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1123-02-14-04	Deudor FFM 2014	\$14,881,289.00	\$0.00	\$0.00	\$14,881,289.00	\$0.00
1123-02-14-05	Deudor FOCOM 2013	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-02-15	DEUDORES FGP AÑO 2015	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1123-02-15-22	María Margarita Mera González (Deudores diversos 2012-2016)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1123-02-16	DEUDORES FGP AÑO 2016	\$737,928.00	\$0.00	\$0.00	\$737,928.00	\$0.00
1123-02-16-03	Deudor FFM 2016	\$737,928.00	\$0.00	\$0.00	\$737,928.00	\$0.00
1123-02-19	DEUDORES FGP AÑO 2019	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
1123-02-19-01	Gloria Figueroa Jimenez	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
1123-03	DEUDORES FFM	\$14,274,217.08	\$0.00	\$0.00	\$14,274,217.08	\$0.00



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1123-03-14	DEUDORES FFM AÑO 2014	\$13,434,762.08	\$0.00	\$0.00	\$13,434,762.08	\$0.00
1123-03-14-02	Deudor REPO 2014	\$4,115,688.00	\$0.00	\$0.00	\$4,115,688.00	\$0.00
1123-03-14-03	Deudor REPO 2015	\$5,712,474.00	\$0.00	\$0.00	\$5,712,474.00	\$0.00
1123-03-14-04	Deudor FGP 2014	\$3,190,498.00	\$0.00	\$0.00	\$3,190,498.00	\$0.00
1123-03-14-05	Deudor FFM 2015	\$377,865.00	\$0.00	\$0.00	\$377,865.00	\$0.00
1123-03-14-06	Deudor FOCOM 2013	\$38,237.08	\$0.00	\$0.00	\$38,237.08	\$0.00
1123-03-15	DEUDORES FFM AÑO 2015	\$839,455.00	\$0.00	\$0.00	\$839,455.00	\$0.00
1123-03-15-29	María Margarita Mera González (Deudores diversos 2012-2016)	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00
1123-03-15-30	Deudor REPO 2015	\$644,225.00	\$0.00	\$0.00	\$644,225.00	\$0.00
1123-03-15-31	Deudor FGP 2015	\$174,030.00	\$0.00	\$0.00	\$174,030.00	\$0.00
1123-21	DEUDORES FAISM	\$26,644,400.54	\$0.00	\$0.00	\$26,644,400.54	\$0.00
1123-21-10	DEUDORES FAISM AÑO 2010	\$441,873.02	\$0.00	\$0.00	\$441,873.02	\$0.00
1123-21-10-02	María Margarita Mera Gonzalez (Deudores diversos 2012-2016)	\$41,873.02	\$0.00	\$0.00	\$41,873.02	\$0.00
1123-21-10-03	Deudor REPO 2013	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1123-21-11	DEUDORES FAISM AÑO 2011	\$195,519.28	\$0.00	\$0.00	\$195,519.28	\$0.00
1123-21-11-01	Deudor FAISM 2015	\$195,519.28	\$0.00	\$0.00	\$195,519.28	\$0.00
1123-21-12	DEUDORES FAISM AÑO 2012	\$761,453.43	\$0.00	\$0.00	\$761,453.43	\$0.00
1123-21-12-01	Deudor FAISM 2014	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
1123-21-12-02	Deudor FAISM 2015	\$411,453.43	\$0.00	\$0.00	\$411,453.43	\$0.00
1123-21-13	DEUDORES FAISM AÑO 2013	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
1123-21-13-01	Deudor FAFM 2013	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00	\$0.00
1123-21-14	DEUDORES FAISM AÑO 2014	\$7,574,595.00	\$0.00	\$0.00	\$7,574,595.00	\$0.00
1123-21-14-02	Deudor FGP 2014	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
1123-21-14-03	Deudor FAFM 2014	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1123-21-14-04	Deudor FAISM 2015	\$44,595.00	\$0.00	\$0.00	\$44,595.00	\$0.00
1123-21-15	DEUDORES FASIM AÑO 2015	\$6,905,405.00	\$0.00	\$0.00	\$6,905,405.00	\$0.00
1123-21-15-02	Deudor FAISM 2013	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00
1123-21-15-03	Deudor FAISM 2014	\$5,455,405.00	\$0.00	\$0.00	\$5,455,405.00	\$0.00
1123-21-16	DEUDORES FAISM AÑO 2016	\$8,615,554.81	\$0.00	\$0.00	\$8,615,554.81	\$0.00
1123-21-16-02	Deudor REPO 2016	\$6,352,374.25	\$0.00	\$0.00	\$6,352,374.25	\$0.00



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1123-21-16-05	Deudor FAISM 2014	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00
1123-21-16-08	Deudor FAISM 2015	\$163,180.56	\$0.00	\$0.00	\$163,180.56	\$0.00
1123-22	DEUDORES FAFM	\$881,749.84	\$0.00	\$1,810.00	\$879,939.84	-\$1,810.00
1123-22-13	DEUDORES FAFM AÑO 2013	\$879,939.84	\$0.00	\$0.00	\$879,939.84	\$0.00
1123-22-13-01	Deudor FEIEF 2013	\$674,768.00	\$0.00	\$0.00	\$674,768.00	\$0.00
1123-22-13-02	Deudor FFM 2015	\$205,171.84	\$0.00	\$0.00	\$205,171.84	\$0.00
1123-22-18	DEUDORES FAFM AÑO 2018	\$1,810.00	\$0.00	\$1,810.00	\$0.00	-\$1,810.00
1123-22-18-02	Ortiz Hernandez Nataly	\$1,810.00	\$0.00	\$1,810.00	\$0.00	-\$1,810.00
1123-23	DEUDORES PAVIMENTACIONES	\$3,203,000.00	\$0.00	\$0.00	\$3,203,000.00	\$0.00
1123-23-11	DEUDORES FOPAM AÑO 2011	\$773,000.00	\$0.00	\$0.00	\$773,000.00	\$0.00
1123-23-11-01	Deudor Repo 2012	\$673,000.00	\$0.00	\$0.00	\$673,000.00	\$0.00
1123-23-11-02	Deudor REPO 2015	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1123-23-14	DEUDORES FOPAM AÑO 2014	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
1123-23-14-01	Deudores REPO 2016	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
1123-23-14-02	Deudor FAISM 2014	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1123-23-15	DEUDORES FOPAM AÑO 2015	\$2,080,000.00	\$0.00	\$0.00	\$2,080,000.00	\$0.00
1123-23-15-01	Deudor REPO 2015	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00
1123-23-15-02	Deudor REPO 2016	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
1123-24	DEUDORES FEIEF	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00
1123-24-16	DEUDORES FEIEF AÑO 2016	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00
1123-24-16-01	Arturo Peña Espino	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00
1123-24-16-02	Maria Margarita Mera Gonzalez	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00
1123-25	DEUDORES CONTEC	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00
1123-25-14	DEUDORES CONTEC 2014	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00
1123-25-14-01	Deudores FAISM 2013	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00
1123-34	DEUDORES FOCOM	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-34-13	DEUDORES FOCOM 2013	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-34-13-01	Deudor FUPO 2013	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-40	DEUDORES FUPO	\$1,502,212.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00
1123-40-13	DEUDORES FUPO AÑO 2013	\$1,502,212.00	\$0.00	\$0.00	\$1,502,212.00	\$0.00



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1123-40-13-01	Deudor REPO 2013	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
1123-40-13-02	Deudor FGP 2014	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00
1123-40-13-03	Deudor FAEM 2013	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-40-13-04	Deudor FEIEF 2013	\$155,812.00	\$0.00	\$0.00	\$155,812.00	\$0.00
1123-40-13-06	Deudor FUPU F.H. 2013	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$4,888,387.00	\$54,549,445.85	\$54,549,445.85	\$4,888,387.00	\$0.00
1124-01	1124 PARTICIPACION PENDIENTES DE RECIBIR	\$4,888,387.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
1124-01-33	1124 H.A.B.I.T.A.T.	\$4,888,387.00	\$0.00	\$0.00	\$4,888,387.00	\$0.00
1124-01-33-14	1124 H.A.B.I.T.A.T. 2014	\$3,257,608.00	\$0.00	\$0.00	\$3,257,608.00	\$0.00
1124-01-33-14-24	1124 130763ME004	-\$357,098.00	\$0.00	\$0.00	-\$357,098.00	\$0.00
1124-01-33-14-26	1124 130763ME006	\$566,993.00	\$0.00	\$0.00	\$566,993.00	\$0.00
1124-01-33-14-27	1124 130763ME007	\$3,047,713.00	\$0.00	\$0.00	\$3,047,713.00	\$0.00
1124-01-33-15	1124 H.A.B.I.T.A.T 2015	\$1,630,779.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
1124-01-33-15-03	HABITAT MUNICIPAL	\$1,630,779.00	\$0.00	\$0.00	\$1,630,779.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$1,303,362.20	\$1,303,362.20	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$32,268,662.09	\$32,268,662.09	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$1,129,270.00	\$1,129,270.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$12,720,549.95	\$12,720,549.95	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$4,154,088.15	\$4,154,088.15	\$0.00	\$0.00
1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$1,235,084.35	\$1,235,084.35	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$1,006,886.50	\$1,006,886.50	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$228,197.85	\$228,197.85	\$0.00	\$0.00
1124-63	Indemnizaciones	\$0.00	\$1,738,429.11	\$1,738,429.11	\$0.00	\$0.00
1150	ALMACENES	\$0.00	\$1,435,919.32	\$1,201,539.47	\$234,379.85	\$234,379.85
1150-01	ALMACENES REPO	\$0.00	\$1,435,919.32	\$1,201,539.47	\$234,379.85	\$234,379.85
1150-01-19	ALMACENES REPO AÑO 2019	\$0.00	\$1,435,919.32	\$1,201,539.47	\$234,379.85	\$234,379.85
1150-01-19-01	Pemex	\$0.00	\$1,435,919.32	\$1,201,539.47	\$234,379.85	\$234,379.85
1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$935,600.00	\$935,600.00	\$0.00	\$0.00
1193	BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIE	\$0.00	\$935,600.00	\$935,600.00	\$0.00	\$0.00
1193-01	BIENES DERIVADOS DE CONVENIO POR DACION EN PAGO	\$0.00	\$935,600.00	\$935,600.00	\$0.00	\$0.00



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1193-01-2019 BIENES DERIVADOS DE CONVENIO POR DACION EN PAGO	\$0.00	\$935,600.00	\$935,600.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$335,329,935.79	\$5,799,479.55	\$8,623,653.47	\$332,505,761.87	-\$2,824,173.92
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F	\$239,886,180.80	\$2,421,586.86	\$0.00	\$242,307,767.66	\$2,421,586.86
1231 TERRENOS	\$13,175,510.61	\$0.00	\$0.00	\$13,175,510.61	\$0.00
1231-0-99 TERRENOS	\$12,975,510.61	\$0.00	\$0.00	\$12,975,510.61	\$0.00
1231-5811 TERRENOS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$15,946,030.69	\$0.00	\$0.00	\$15,946,030.69	\$0.00
1233-0-99 EDIFICIOS	\$15,946,030.69	\$0.00	\$0.00	\$15,946,030.69	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI	\$180,676,809.84	\$2,421,586.86	\$0.00	\$183,098,396.70	\$2,421,586.86
1235-1 Edificación Habitacional en Proceso	\$6,420,996.59	\$0.00	\$0.00	\$6,420,996.59	\$0.00
1235-1-6112 01 130761ME001 HABITACION CDC COL 16 DE ENERO	\$127,150.00	\$0.00	\$0.00	\$127,150.00	\$0.00
1235-1-6113 03 130761ME003 HABITACION CDC COL CENTRO	\$269,200.00	\$0.00	\$0.00	\$269,200.00	\$0.00
1235-1-6114 04 130761ME004 AMPLIACION DE PUENTE VEHICULAR COL EL CIELITO	\$1,565,514.00	\$0.00	\$0.00	\$1,565,514.00	\$0.00
1235-1-6115 06 130761ME006 REPAVIENTACION Y REHABILITACION DE RED DE DI	\$4,177,542.00	\$0.00	\$0.00	\$4,177,542.00	\$0.00
1235-1-6116 REPO 2017 PINTURA EN GUARNICIONES ACCESO EL LLANO	\$281,590.59	\$0.00	\$0.00	\$281,590.59	\$0.00
1235-2 Edificación no Habitacional en Proceso	\$41,731,759.98	\$0.00	\$0.00	\$41,731,759.98	\$0.00
1235-2-6121 Edificación no habitacional en Proceso	\$16,148,470.46	\$0.00	\$0.00	\$16,148,470.46	\$0.00
1235-2-6122 TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COL. FOVISSSTE	\$396,942.38	\$0.00	\$0.00	\$396,942.38	\$0.00
1235-2-6123 CONSTRUCCION DE ARCOTECO EN ESC. PRIM. VENUSTIANO CARRAN	\$2,619,484.93	\$0.00	\$0.00	\$2,619,484.93	\$0.00
1235-2-6124 PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMISTAD, SAN MARCOS	\$15,613,515.78	\$0.00	\$0.00	\$15,613,515.78	\$0.00
1235-2-6125 CONSTRUCCION DE CUARTO PARA BOMBA Y REHABILITACION DE POZO	\$5,792,278.59	\$0.00	\$0.00	\$5,792,278.59	\$0.00
1235-2-6126 AMPLIACION DE DRENAJE SANITARIO EN COL. JALPA (HOSPITAL)	\$421,835.88	\$0.00	\$0.00	\$421,835.88	\$0.00
1235-2-6127 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO 2DA ETAP	\$318,562.34	\$0.00	\$0.00	\$318,562.34	\$0.00
1235-2-6128 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO	\$325,664.53	\$0.00	\$0.00	\$325,664.53	\$0.00
1235-2-6129 MUESTREOS ENSAYES E INFORME DE CONCRETO HIDRAULICO FRESC	\$95,005.09	\$0.00	\$0.00	\$95,005.09	\$0.00
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electric	\$27,600,335.98	\$0.00	\$0.00	\$27,600,335.98	\$0.00
1235-3-6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETI	\$13,076,492.02	\$0.00	\$0.00	\$13,076,492.02	\$0.00
1235-3-6132 130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO 2DA. ETAPA	\$1,425,074.71	\$0.00	\$0.00	\$1,425,074.71	\$0.00
1235-3-6133 130762ME003 ALUMBRADO PUBLICO CALLE ALLENDE COL. CENTRO	\$1,595,747.57	\$0.00	\$0.00	\$1,595,747.57	\$0.00
1235-3-6134 130762ME002 ALUMBRADO PUBLICO EN AVENIDA DEL TRABAJO	\$5,112,158.15	\$0.00	\$0.00	\$5,112,158.15	\$0.00

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1235-3-6135	15 Ampl. Eléctrica de la C. Continuación Independencia	\$980,247.00	\$0.00	\$0.00	\$980,247.00	\$0.00
1235-3-6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	\$591,151.22	\$0.00	\$0.00	\$591,151.22	\$0.00
1235-3-6137	12 Ampl. Elect. C. Encino y colorada	\$965,225.22	\$0.00	\$0.00	\$965,225.22	\$0.00
1235-3-6138	18 Equipamiento Electromecánico de pozo Tula 1 Iturbe	\$2,989,756.54	\$0.00	\$0.00	\$2,989,756.54	\$0.00
1235-3-6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	\$864,483.55	\$0.00	\$0.00	\$864,483.55	\$0.00
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$52,169,784.17	\$0.00	\$0.00	\$52,169,784.17	\$0.00
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$37,479,477.22	\$0.00	\$0.00	\$37,479,477.22	\$0.00
1235-4-6142	PAV HCA (AGUSTIN JAVIER BONILLA)	\$3,759,304.63	\$0.00	\$0.00	\$3,759,304.63	\$0.00
1235-4-6143	CONSTRUCCION DE BARRA PERIMETRAL CEDE DE TULA	\$2,239,072.30	\$0.00	\$0.00	\$2,239,072.30	\$0.00
1235-4-6144	11 Rehabilitación de línea de cond. del pozo 5 de mayo tanque el ciellito	\$3,191,646.25	\$0.00	\$0.00	\$3,191,646.25	\$0.00
1235-4-6145	19 Equipamiento Electromecánico de pozo San Lucas Teacalco	\$2,693,909.84	\$0.00	\$0.00	\$2,693,909.84	\$0.00
1235-4-6146	FAISM 2016 (01 AMPL. DE RED DNAJE SANIT. C. MOCTEZUMA)	\$626,614.72	\$0.00	\$0.00	\$626,614.72	\$0.00
1235-4-6147	FAISM 2016 (02 AMPL. DE DNAJE SANIT. C. "BOULEVARD DE LOS VOLCA	\$1,110,530.34	\$0.00	\$0.00	\$1,110,530.34	\$0.00
1235-4-6148	FAISM 2016 (03 AMPL. DNAJE SANIT. C. 2LAZARO CARDENAS"	\$344,004.42	\$0.00	\$0.00	\$344,004.42	\$0.00
1235-4-6149	FAISM 2016 (04 COSNT. DE TECHADO EN AREA IMPARTICIONN DE EDUC	\$725,224.45	\$0.00	\$0.00	\$725,224.45	\$0.00
1235-5	Construcción de Vías de Comunicación en Proceso	\$32,525,707.02	\$0.00	\$0.00	\$32,525,707.02	\$0.00
1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$22,512,162.44	\$0.00	\$0.00	\$22,512,162.44	\$0.00
1235-5-6152	FAISM 2016 (05 AMPL. DE RED DE DNAJE SANIT. C. MOCTEZUMA 2)	\$883,419.12	\$0.00	\$0.00	\$883,419.12	\$0.00
1235-5-6153	FAISM 2016 (06 COSNTR. DE RED DE DNAJE SANITA. C. "JAZMIN" Y " LINE	\$2,709,203.03	\$0.00	\$0.00	\$2,709,203.03	\$0.00
1235-5-6154	FAISM 2016 (08 PAV. HCA. DE C. "MIGUEL HIDALGO" Y "AV. DEL TRABAJO	\$2,866,270.19	\$0.00	\$0.00	\$2,866,270.19	\$0.00
1235-5-6155	FAISM 2016 (20 REHABILITACION DE LINEA DE CONDUCCION DEL POZO	\$1,105,003.54	\$0.00	\$0.00	\$1,105,003.54	\$0.00
1235-5-6156	FAISM 2016 (22 AMPL. ELECTRICA DE LAS CALLES 1 DE MAYO, LA OERA	\$774,815.20	\$0.00	\$0.00	\$774,815.20	\$0.00
1235-5-6157	FAISM 2016 (23 AMPL. DE ELECTRIFICACION DE LA C. DEPORTIVA)	\$426,148.36	\$0.00	\$0.00	\$426,148.36	\$0.00
1235-5-6158	FAISM 2016 (24 AMPL. ELECT. EN C. TLATOANI Y TLACOMAC)	\$1,235,285.14	\$0.00	\$0.00	\$1,235,285.14	\$0.00
1235-5-6159	HABITAT 2016 130761DC001 TALLER DE PREVENCION DE VIOLENCIA (PI	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$119,200.00	\$0.00	\$0.00	\$119,200.00	\$0.00
1235-6-6162	HABITAT 2016 130761DC002TALLER DE PREVENCION DE VIOLENCIA (PR	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6163	HABITAT 2016 130761DC003 TALLER DE PROMOCION DE LA IGUALDAD I	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6164	HABITAT 2016 130761DC004 TALLER DE DERECHOS CIUDADANOS Y PR	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6165	HABITAT 2016 130761DC005 TALLER DE PREVENCION DE VIOLENCIA (PI	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00

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1235-6-6166	HABITAT 2016 130761DC006 TALLER DE PREVENCION DE VIOLENCIA (SI	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6167	HABITAT 2016 130761DC007 TALLER DE PREVENCION DE VIOLENCIA (PI	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6168	HABITAT 2016 130761DC008 TALLER DE PROMOCION DE LA IGUALDAD I	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00
1235-6-6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO PARA EL C	\$25,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,878,888.56	\$0.00	\$0.00	\$1,878,888.56	\$0.00
1235-7-6171	REPO 2018 SUMINISTRO E INST. DE EQPO. DE OPERACION DE 13 BOQU	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
1235-7-6172	130761DS006 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00
1235-7-6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICA	\$56,400.48	\$0.00	\$0.00	\$56,400.48	\$0.00
1235-7-6174	130761DS012 CURSO DE PREPARACION Y DECORACION DE PASTELES I	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$0.00
1235-7-6175	130761DS013 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$64,965.20	\$0.00	\$0.00	\$64,965.20	\$0.00
1235-7-6176	130761DS014 CURSO DE COCINA NUTRICIONAL CERTIFICADO	\$126,408.20	\$0.00	\$0.00	\$126,408.20	\$0.00
1235-7-6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICA	\$68,640.48	\$0.00	\$0.00	\$68,640.48	\$0.00
1235-7-6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER POINT CERTIFICA	\$68,640.48	\$0.00	\$0.00	\$68,640.48	\$0.00
1235-7-6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE LA CARRERA 2A ETA	\$889,933.72	\$0.00	\$0.00	\$889,933.72	\$0.00
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc	\$18,230,137.54	\$2,421,586.86	\$0.00	\$20,651,724.40	\$2,421,586.86
1235-9-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESP	\$7,726,005.63	\$2,421,586.86	\$0.00	\$10,147,592.49	\$2,421,586.86
1235-9-6192	PAVIMENTACION CALLE F ZARCO	\$121,608.00	\$0.00	\$0.00	\$121,608.00	\$0.00
1235-9-6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZALCOATL Y PROLONG	\$890,507.03	\$0.00	\$0.00	\$890,507.03	\$0.00
1235-9-6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARROLLO COMUNITARI	\$108,683.00	\$0.00	\$0.00	\$108,683.00	\$0.00
1235-9-6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESAROLLO COMUNITAF	\$126,159.00	\$0.00	\$0.00	\$126,159.00	\$0.00
1235-9-6197	130762ME006 COSNTRUCCION DE OBRA INTEGRAL EN CALLES TAURO,	\$1,164,047.91	\$0.00	\$0.00	\$1,164,047.91	\$0.00
1235-9-6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, USOS MULTIPLES Y	\$415,801.32	\$0.00	\$0.00	\$415,801.32	\$0.00
1235-9-6199	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc	\$7,677,325.65	\$0.00	\$0.00	\$7,677,325.65	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$30,087,829.66	\$0.00	\$0.00	\$30,087,829.66	\$0.00
1236-1	Edificación Habitacional en Proceso	\$847,392.42	\$0.00	\$0.00	\$847,392.42	\$0.00
1236-1-6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DESARROLLO COMUNI	\$487,713.07	\$0.00	\$0.00	\$487,713.07	\$0.00
1236-1-6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENT	\$71,319.00	\$0.00	\$0.00	\$71,319.00	\$0.00
1236-1-6214	130762DS004 ESTIMULO A PROMOTORES COMUNITARIOS	\$62,819.00	\$0.00	\$0.00	\$62,819.00	\$0.00
1236-1-6215	130762DS005 CONFORMACION, CAPACITACION Y OPERACIÓN DE COMI	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$0.00
1236-1-6216	130762DS007 ESTIMULO A PROMOTORES COMUNITARIOS	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00



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1236-1-6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y ORIENTACION VOCA	\$43,139.82	\$0.00	\$0.00	\$43,139.82	\$0.00
1236-1-6218	130762DS009 TALLER DE PREVENCION DE LA VIOLENCIA DE GENERO C	\$76,226.53	\$0.00	\$0.00	\$76,226.53	\$0.00
1236-1-6219	130762DS011 TALLER DE LA PREVENCION DE LA DISCRIMINACION COM	\$42,895.00	\$0.00	\$0.00	\$42,895.00	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$26,240,437.24	\$0.00	\$0.00	\$26,240,437.24	\$0.00
1236-2-6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL BUEN TRATO COMP	\$2,847,294.96	\$0.00	\$0.00	\$2,847,294.96	\$0.00
1236-2-6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDAD SEXUAL COMPLEI	\$1,797,589.57	\$0.00	\$0.00	\$1,797,589.57	\$0.00
1236-2-6224	130762DS021 TERAPIA GRUPAL PARA DETENCION DE ABUSO SEXUAL C	\$7,352,488.29	\$0.00	\$0.00	\$7,352,488.29	\$0.00
1236-2-6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEME	\$6,738,841.59	\$0.00	\$0.00	\$6,738,841.59	\$0.00
1236-2-6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMUNITARIO DEL CENT	\$2,878,771.47	\$0.00	\$0.00	\$2,878,771.47	\$0.00
1236-2-6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOESTIMA COMPLEME	\$4,459,944.06	\$0.00	\$0.00	\$4,459,944.06	\$0.00
1236-2-6228	REPO 2017 REHABILITACION DE BAÑOS PUB. PARQUE INFANTIL LA TOR	\$165,507.30	\$0.00	\$0.00	\$165,507.30	\$0.00
1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
1236-6-6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
1240	BIENES MUEBLES	\$85,690,287.56	\$3,377,892.69	\$0.00	\$89,068,180.25	\$3,377,892.69
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,276,910.06	\$260,133.68	\$0.00	\$11,537,043.74	\$260,133.68
1241-1	Muebles de Oficina y Estantería	\$4,237,702.47	\$32,132.00	\$0.00	\$4,269,834.47	\$32,132.00
1241-1-5111	Muebles de oficina y estantería	\$1,612,874.21	\$32,132.00	\$0.00	\$1,645,006.21	\$32,132.00
1241-1-99	Muebles de Oficina y Estantería	\$2,624,828.26	\$0.00	\$0.00	\$2,624,828.26	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$8,659.00	\$0.00	\$0.00	\$8,659.00	\$0.00
1241-2-5121	Muebles, excepto de oficina y estantería	\$8,659.00	\$0.00	\$0.00	\$8,659.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$6,933,632.99	\$228,001.68	\$0.00	\$7,161,634.67	\$228,001.68
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$1,520,245.13	\$228,001.68	\$0.00	\$1,748,246.81	\$228,001.68
1241-3-99	Equipo de Cómputo y de Tecnologías de la Información	\$5,413,387.86	\$0.00	\$0.00	\$5,413,387.86	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$0.00
1241-9-5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,129,289.03	\$0.00	\$0.00	\$2,129,289.03	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$2,033,517.03	\$0.00	\$0.00	\$2,033,517.03	\$0.00
1242-3-5231	Cámaras Fotográficas y de video	\$1,882,168.51	\$0.00	\$0.00	\$1,882,168.51	\$0.00
1242-3-99	Cámaras Fotográficas y de Video	\$151,348.52	\$0.00	\$0.00	\$151,348.52	\$0.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$95,772.00	\$0.00	\$0.00	\$95,772.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Reporte Analítico del Activo
Del 01/ene./2019 al 30/jun./2019

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 05/jul./2019 01:05 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-9-99	Otro Mobiliario y Equipo Educacional y Recreativo	\$95,772.00	\$0.00	\$0.00	\$95,772.00	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$63,003.42	\$0.00	\$0.00	\$63,003.42	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$57,080.00	\$0.00	\$0.00	\$57,080.00	\$0.00
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$57,080.00	\$0.00	\$0.00	\$57,080.00	\$0.00
1243-2	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$5,923.42	\$0.00
1243-2-99	Instrumental Médico y de Laboratorio	\$5,923.42	\$0.00	\$0.00	\$5,923.42	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$31,586,900.50	\$3,112,423.01	\$0.00	\$34,699,323.51	\$3,112,423.01
1244-1	vehículos y equipo terrestre	\$30,518,913.38	\$1,372,423.01	\$0.00	\$31,891,336.39	\$1,372,423.01
1244-1-5411	VEHICULOS Y EQUIPO TERRESTRE	\$8,025,918.46	\$436,823.01	\$0.00	\$8,462,741.47	\$436,823.01
1244-1-98	Camiones-Tractocamiones	\$0.00	\$935,600.00	\$0.00	\$935,600.00	\$935,600.00
1244-1-99	Automóviles y Equipo Terrestre	\$22,492,994.92	\$0.00	\$0.00	\$22,492,994.92	\$0.00
1244-9	Otros Equipos de Transporte	\$1,067,987.12	\$1,740,000.00	\$0.00	\$2,807,987.12	\$1,740,000.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$1,067,987.12	\$1,740,000.00	\$0.00	\$2,807,987.12	\$1,740,000.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$20,628,378.74	\$0.00	\$0.00	\$20,628,378.74	\$0.00
1245-1	EQUIPO DE DEFENSA Y SEGURIDAD	\$20,193,398.73	\$0.00	\$0.00	\$20,193,398.73	\$0.00
1245-1-98	EQUIPO DE DEFENSA Y SEGURIDAD	\$20,193,398.73	\$0.00	\$0.00	\$20,193,398.73	\$0.00
1245-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$434,980.01	\$0.00	\$0.00	\$434,980.01	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$19,982,662.81	\$5,336.00	\$0.00	\$19,987,998.81	\$5,336.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERAC	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$3,408,660.91	\$0.00	\$0.00	\$3,408,660.91	\$0.00
1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,374,090.69	\$0.00	\$0.00	\$1,374,090.69	\$0.00
1246-5-99	Equipo de Comunicación y Telecomunicación	\$2,034,570.22	\$0.00	\$0.00	\$2,034,570.22	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$13,529,948.60	\$5,336.00	\$0.00	\$13,535,284.60	\$5,336.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$361,459.71	\$5,336.00	\$0.00	\$366,795.71	\$5,336.00
1246-7-99	Herramientas y Máquinas-Herramienta	\$13,168,488.89	\$0.00	\$0.00	\$13,168,488.89	\$0.00
1246-9	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$3,009,253.30	\$0.00
1246-9-99	Otros Equipos	\$3,009,253.30	\$0.00	\$0.00	\$3,009,253.30	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$23,143.00	\$0.00	\$0.00	\$23,143.00	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$23,143.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Reporte Analítico del Activo
Del 01/ene./2019 al 30/jun./2019

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/jul./2019

hora de Impresión 01:05 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-1-99	Bienes Artísticos, Culturales y Científicos	\$23,143.00	\$0.00	\$0.00	\$23,143.00	\$0.00
1250	ACTIVOS INTANGIBLES	\$4,842,027.76	\$0.00	\$0.00	\$4,842,027.76	\$0.00
1251	SOFTWARE	\$4,842,027.76	\$0.00	\$0.00	\$4,842,027.76	\$0.00
1251-0-5911	SOFTWARE	\$49,360.00	\$0.00	\$0.00	\$49,360.00	\$0.00
1251-5911	SOFTWARE	\$4,792,667.76	\$0.00	\$0.00	\$4,792,667.76	\$0.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEI	\$0.00	\$0.00	\$8,623,653.47	-\$8,623,653.47	-\$8,623,653.47
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$8,623,653.47	-\$8,623,653.47	-\$8,623,653.47
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$8,623,653.47	-\$8,623,653.47	-\$8,623,653.47
1270	ACTIVOS DIFERIDOS	\$4,911,439.67	\$0.00	\$0.00	\$4,911,439.67	\$0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$4,911,439.67	\$0.00	\$0.00	\$4,911,439.67	\$0.00
1271-6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIV	\$1,273,875.17	\$0.00	\$0.00	\$1,273,875.17	\$0.00
1271-6321	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEP	\$3,637,564.50	\$0.00	\$0.00	\$3,637,564.50	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

L.A. ISMAEL GADO TH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCURADOR HACENDARIO

CECILIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



TESORERIA



PRESIDENCIA MUNICIPAL