



Municipio de Tenango de Doria HIDALGO

Reporte Análítico del Activo Del 01/ene/2015 al 31/mar/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 23/abr/2015
03:37 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$0.00	\$54,673,908.76	\$37,671,425.98	\$17,002,482.78	\$17,002,482.78
1100	ACTIVO CIRCULANTE	\$0.00	\$47,763,336.67	\$37,671,425.98	\$10,091,910.69	\$10,091,910.69
1110	EFFECTIVO Y EQUIVALENTES	\$0.00	\$34,106,103.34	\$24,005,933.65	\$10,100,169.69	\$10,100,169.69
1111	EFFECTIVO	\$0.00	\$583,053.00	\$583,051.00	\$2.00	\$2.00
1111-01	EFFECTIVO R.E.P.O.	\$0.00	\$583,053.00	\$583,051.00	\$2.00	\$2.00
1111-01-01	ING. EN EFECT. 2014	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00
1111-01-02	ING. EN EFEC. 2015	\$0.00	\$583,051.00	\$583,051.00	\$0.00	\$0.00
1112	BANCOS	\$0.00	\$33,523,050.34	\$23,422,882.65	\$10,100,167.69	\$10,100,167.69
1112-01	BANCOMER R.E.P.O.	\$0.00	\$696,368.28	\$494,431.41	\$201,936.87	\$201,936.87
1112-01-001	CTA. 4840089 2014	\$0.00	\$46,145.95	\$41,877.09	\$4,268.86	\$4,268.86
1112-01-002	CTA. 8016356 2015	\$0.00	\$650,222.33	\$452,554.32	\$197,668.01	\$197,668.01
1112-02	BANCOMER G. OPER.	\$0.00	\$59,116.11	\$0.00	\$59,116.11	\$59,116.11
1112-02-001	CTA. 9036873	\$0.00	\$56,252.09	\$0.00	\$56,252.09	\$56,252.09
1112-02-002	CTA. 2285991	\$0.00	\$2,864.02	\$0.00	\$2,864.02	\$2,864.02
1112-03	BANCOMER F.G.P.	\$0.00	\$6,367,219.40	\$5,418,048.45	\$949,170.95	\$949,170.95
1112-03-001	CTA. 5337577 2014	\$0.00	\$721,713.99	\$556,246.28	\$165,467.71	\$165,467.71
1112-03-002	CTA. 8010994 2015	\$0.00	\$4,958,795.91	\$4,861,802.17	\$96,993.74	\$96,993.74
1112-03-003	CTA. 8878420 2015	\$0.00	\$686,709.50	\$0.00	\$686,709.50	\$686,709.50
1112-04	BANCOMER F.F.M.	\$0.00	\$3,016,197.35	\$2,913,532.59	\$102,664.76	\$102,664.76
1112-04-002	CTA. 8015589 2015	\$0.00	\$2,010,678.66	\$1,964,449.17	\$46,229.49	\$46,229.49
1112-04-01	CTA. 5337739 2014	\$0.00	\$1,005,518.69	\$949,083.42	\$56,435.27	\$56,435.27
1112-05	BANCOMER FAISM	\$0.00	\$16,523,364.93	\$8,643,412.28	\$7,879,952.65	\$7,879,952.65
1112-05-001	CTA.	\$0.00	\$60,587.24	\$0.00	\$60,587.24	\$60,587.24
1112-05-002	CTA.	\$0.00	\$92,763.00	\$0.00	\$92,763.00	\$92,763.00
1112-05-003	CTA.	\$0.00	\$336.22	\$0.00	\$336.22	\$336.22
1112-05-004	CTA.	\$0.00	\$49,139.42	\$0.00	\$49,139.42	\$49,139.42
1112-05-005	CTA. 9036695 2012	\$0.00	\$2,950.69	\$0.00	\$2,950.69	\$2,950.69
1112-05-006	CTA. 2286289 2013	\$0.00	\$44,672.61	\$0.00	\$44,672.61	\$44,672.61



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hora de Impresión 03:37 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-05-007 CTA. 4842952 2014	\$0.00	\$11,910,114.75	\$8,643,412.28	\$3,266,702.47	\$3,266,702.47
1112-05-008 CTA. 8015961 2015	\$0.00	\$4,362,801.00	\$0.00	\$4,362,801.00	\$4,362,801.00
1112-06 BANCOMER F.A.F.M.	\$0.00	\$3,322,287.45	\$2,618,447.47	\$703,839.98	\$703,839.98
1112-06-001 CTA. 2286173 2013	\$0.00	\$12,212.66	\$0.00	\$12,212.66	\$12,212.66
1112-06-002 CTA. 9036814 2012	\$0.00	\$9,051.70	\$0.00	\$9,051.70	\$9,051.70
1112-06-003 CTA. 4842677 2014	\$0.00	\$375,572.07	\$272,300.80	\$103,271.27	\$103,271.27
1112-06-004 CTA. 8015767 2015	\$0.00	\$2,925,451.02	\$2,346,146.67	\$579,304.35	\$579,304.35
1112-07 BANCOMER F.O.P.A.E.D.	\$0.00	\$86,345.92	\$81,935.09	\$4,410.83	\$4,410.83
1112-07-001 CTA. 9748261 2012	\$0.00	\$826.90	\$0.00	\$826.90	\$826.90
1112-07-002 CTA, 2011	\$0.00	\$983.12	\$0.00	\$983.12	\$983.12
1112-07-003 CTA. 2013	\$0.00	\$79.59	\$0.00	\$79.59	\$79.59
1112-07-004 CTA. 4843703 2014	\$0.00	\$84,456.31	\$81,935.09	\$2,521.22	\$2,521.22
1112-08 BANCOMER TU CASA	\$0.00	\$39.20	\$0.00	\$39.20	\$39.20
1112-08-001 CTA. 9577378 2012	\$0.00	\$37.82	\$0.00	\$37.82	\$37.82
1112-08-002 CTA. 3508072 2013	\$0.00	\$1.38	\$0.00	\$1.38	\$1.38
1112-09 BANCOMER FOFIS	\$0.00	\$434,188.96	\$364,676.39	\$69,512.57	\$69,512.57
1112-09-001 CTA. 92286475 2013	\$0.00	\$345,542.16	\$289,027.94	\$56,514.22	\$56,514.22
1112-09-002 CTA. 4843312 2014	\$0.00	\$40,630.30	\$13,232.70	\$27,397.60	\$27,397.60
1112-09-003 CTA. 8016046 2015	\$0.00	\$48,016.50	\$62,415.75	-\$14,399.25	-\$14,399.25
1112-10 BANCOMER ATLAS RIESGO	\$0.00	\$3.53	\$0.00	\$3.53	\$3.53
1112-10-001 CTA. 3582698 2013	\$0.00	\$3.53	\$0.00	\$3.53	\$3.53
1112-11 BANCOMER CONT. ECONOMICAS	\$0.00	\$2,841,591.16	\$2,818,810.53	\$22,780.63	\$22,780.63
1112-11-001 CTA. 6371515 2014	\$0.00	\$2,841,591.16	\$2,818,810.53	\$22,780.63	\$22,780.63
1112-12 BANCOMER PDZP	\$0.00	\$70,117.44	\$69,588.44	\$529.00	\$529.00
1112-12-001 CTA. 3856186 2013	\$0.00	\$529.00	\$0.00	\$529.00	\$529.00
1112-12-002 CTA. 7382383 2014	\$0.00	\$69,588.44	\$69,588.44	\$0.00	\$0.00
1112-13 BANCMER FEIEF	\$0.00	\$368.30	\$0.00	\$368.30	\$368.30
1112-13-001 CTA. 3119777 2011	\$0.00	\$368.30	\$0.00	\$368.30	\$368.30
1112-14 BANCOMER I.S.A.N	\$0.00	\$9,243.00	\$0.00	\$9,243.00	\$9,243.00
1112-14-01 CTA, 8879141 2015	\$0.00	\$9,243.00	\$0.00	\$9,243.00	\$9,243.00



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1112-15	BANCOMER I.E.P.S.	\$0.00	\$15,326.00	\$0.00	\$15,326.00	\$15,326.00
1112-15-01	CTA. 8878870 2015	\$0.00	\$15,326.00	\$0.00	\$15,326.00	\$15,326.00
1112-16	BANCOMER FCOM	\$0.00	\$81,273.31	\$0.00	\$81,273.31	\$81,273.31
1112-16-01	CTA, 8666857 FCOM 2015	\$0.00	\$81,273.31	\$0.00	\$81,273.31	\$81,273.31
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$13,657,233.33	\$13,665,492.33	-\$8,259.00	-\$8,259.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$13,015,270.00	\$13,015,270.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$6,320,916.69	\$6,320,916.69	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$6,613,080.00	\$6,613,080.00	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$81,273.31	\$81,273.31	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$641,963.33	\$650,222.33	-\$8,259.00	-\$8,259.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$228,002.00	\$228,002.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$157,132.33	\$157,132.33	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$43,770.00	\$43,770.00	\$0.00	\$0.00
1124-61	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$213,059.00	\$213,059.00	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$0.00	\$8,259.00	\$8,259.00	\$8,259.00
1200	ACTIVO NO CIRCULANTE	\$0.00	\$6,910,572.09	\$0.00	\$6,910,572.09	\$6,910,572.09
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$0.00	\$4,187,000.00	\$0.00	\$4,187,000.00	\$4,187,000.00
1231	TERRENOS	\$0.00	\$2,307,000.00	\$0.00	\$2,307,000.00	\$2,307,000.00
1231-0	Terrenos	\$0.00	\$2,307,000.00	\$0.00	\$2,307,000.00	\$2,307,000.00
1231-01	OTROS TERRENOS	\$0.00	\$2,307,000.00	\$0.00	\$2,307,000.00	\$2,307,000.00
1233	EDIFICIOS NO HABITACIONALES	\$0.00	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,880,000.00
1233-0	Edificios no residenciales	\$0.00	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,880,000.00
1233-01	OTROS EDIFICIOS	\$0.00	\$1,880,000.00	\$0.00	\$1,880,000.00	\$1,880,000.00
1240	BIENES MUEBLES	\$0.00	\$2,723,572.09	\$0.00	\$2,723,572.09	\$2,723,572.09
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$914,718.11	\$0.00	\$914,718.11	\$914,718.11
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$543,948.48	\$0.00	\$543,948.48	\$543,948.48
1241-3-01	EQUIPO DE OMPUTO Y TECNOLOGIAS	\$0.00	\$511,749.48	\$0.00	\$511,749.48	\$511,749.48
1241-3-515001	Bienes informáticos	\$0.00	\$32,199.00	\$0.00	\$32,199.00	\$32,199.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$370,769.63	\$0.00	\$370,769.63	\$370,769.63
1241-9-01	MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$370,769.63	\$0.00	\$370,769.63	\$370,769.63



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HIDALGO**
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Del 01/ene/2015 al 31/mar/2015

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,744,601.13	\$0.00	\$1,744,601.13	\$1,744,601.13
1244-1	VEH?CULOS Y EQUIPO TERRESTRE	\$0.00	\$1,744,601.13	\$0.00	\$1,744,601.13	\$1,744,601.13
1244-1-01	EQUIPO DE TRANSPORTE	\$0.00	\$1,744,601.13	\$0.00	\$1,744,601.13	\$1,744,601.13
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$64,252.85	\$0.00	\$64,252.85	\$64,252.85
1246-5	Equipo de Comunicación y Telecomunicación	\$0.00	\$22,900.00	\$0.00	\$22,900.00	\$22,900.00
1246-5-01	EQUIPO RADIO COMUNICACION	\$0.00	\$22,900.00	\$0.00	\$22,900.00	\$22,900.00
1246-7	Herramientas y Máquinas-Herramienta	\$0.00	\$7,601.10	\$0.00	\$7,601.10	\$7,601.10
1246-7-01	HERRAMIENTAS DIVERSAS	\$0.00	\$7,601.10	\$0.00	\$7,601.10	\$7,601.10
1246-9	Otros Equipos	\$0.00	\$33,751.75	\$0.00	\$33,751.75	\$33,751.75
1246-9-01	MAQ.Y EQUIPO DIVERSO	\$0.00	\$33,751.75	\$0.00	\$33,751.75	\$33,751.75

L.C. ALEJANDRO BARRANCO FLORES
PRESIDENTE MUNICIPAL

L.C. JANET SANTOS SANCHEZ
SINDICO PROCURADOR

C. MIGUEL MARCELO CARO
TESORERO MUNICIPAL