



**Municipio de Tenango de Doria
HIDALGO**

**Reporte Analítico del Activo
Del 01/abr./2016 al 30/jun./2016**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/jul./2016
hora de Impresión | 10:13 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$28,361,300.62	\$42,130,550.02	\$36,339,335.06	\$34,152,515.58	\$5,791,214.96
1100	ACTIVO CIRCULANTE	\$11,591,811.61	\$39,170,019.64	\$36,339,335.06	\$14,422,496.19	\$2,830,684.58
1110	EFFECTIVO Y EQUIVALENTES	\$11,591,811.61	\$20,084,744.27	\$17,254,059.69	\$14,422,496.19	\$2,830,684.58
1111	EFFECTIVO	\$1,859.00	\$390,887.00	\$392,746.00	\$0.00	-\$1,859.00
1111-01	EFFECTIVO R.E.P.O.	\$1,859.00	\$178,357.00	\$180,216.00	\$0.00	-\$1,859.00
1111-01-01	ING. EN EFECT. 2014	\$2.00	\$0.00	\$2.00	\$0.00	-\$2.00
1111-01-02	ING. EN EFEC. 2015	\$86.00	\$0.00	\$86.00	\$0.00	-\$86.00
1111-01-04	EFFECTIVO REPO 2016	\$1,771.00	\$178,357.00	\$180,128.00	\$0.00	-\$1,771.00
1111-02	FONDO GENERAL PARTIC. 2016	\$0.00	\$212,530.00	\$212,530.00	\$0.00	\$0.00
1111-02-01	F.G.P. 2016	\$0.00	\$212,530.00	\$212,530.00	\$0.00	\$0.00
1112	BANCO S .	\$11,589,952.61	\$19,693,857.27	\$16,861,313.69	\$14,422,496.19	\$2,832,543.58
1112-01	BANCOMER R.E.P.O.	\$383,907.07	\$212,981.36	\$439,764.29	\$157,124.14	-\$226,782.93
1112-01-002	CTA. 8016356 2015	\$2,225.13	\$2,218.90	\$4,444.03	\$0.00	-\$2,225.13
1112-01-003	CTA. 3644103 2016	\$281,692.91	\$210,762.46	\$435,320.26	\$57,135.11	-\$224,557.80
1112-01-004	CTA: 6443710 REPO INV. 2016	\$99,989.03	\$0.00	\$0.00	\$99,989.03	\$0.00
1112-02	BANCOMER G. OPER.	\$22,677.09	\$0.00	\$22,677.09	\$0.00	-\$22,677.09
1112-02-001	CTA. 9036873	\$22,677.09	\$0.00	\$22,677.09	\$0.00	-\$22,677.09
1112-03	BANCOMER F.G.P.	\$719,319.68	\$5,921,419.23	\$5,185,366.65	\$1,455,372.26	\$736,052.58
1112-03-001	CTA. 5337577 2014	\$21,750.11	\$0.00	\$21,750.11	\$0.00	-\$21,750.11
1112-03-003	CTA. 8878420 2015	\$31,870.36	\$2,405.75	\$0.00	\$34,276.11	\$2,405.75
1112-03-004	CTA. 3562816 2016	\$665,699.21	\$5,919,013.48	\$5,163,616.54	\$1,421,096.15	\$755,396.94
1112-04	BANCOMER F.F.M.	\$986,642.31	\$1,895,625.01	\$1,942,343.92	\$939,923.40	-\$46,718.91
1112-04-002	CTA. 8015589 2015	\$86,967.83	\$359.00	\$87,326.83	\$0.00	-\$86,967.83
1112-04-003	CTA. 3563375 2016	\$899,674.48	\$1,895,266.01	\$1,855,017.09	\$939,923.40	\$40,248.92
1112-05	BANCOMER FAISM	\$8,338,111.73	\$4,608,366.00	\$3,437,348.98	\$9,509,128.75	\$1,171,017.02
1112-05-001	CTA.	\$137.68	\$0.00	\$137.68	\$0.00	-\$137.68
1112-05-002	CTA.	\$349.06	\$0.00	\$349.06	\$0.00	-\$349.06
1112-05-003	CTA.	\$336.22	\$0.00	\$336.22	\$0.00	-\$336.22



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1112-05-006 CTA. 2286289 2013	\$44,672.61	\$0.00	\$0.00	\$44,672.61	\$0.00
1112-05-008 CTA. 8015961 2015	\$3,684,250.16	\$0.00	\$3,436,526.02	\$247,724.14	-\$3,436,526.02
1112-05-009 CTA: 3563871 2016	\$4,608,366.00	\$4,608,366.00	\$0.00	\$9,216,732.00	\$4,608,366.00
1112-06 BANCOMER F.A.F.M.	\$850,717.60	\$2,371,457.33	\$2,143,089.07	\$1,079,085.86	\$228,368.26
1112-06-001 CTA. 2286173 2013	\$1.56	\$0.00	\$1.56	\$0.00	-\$1.56
1112-06-002 CTA. 9036814 2012	-\$1.56	\$1.56	\$0.00	\$0.00	\$1.56
1112-06-004 CTA. 8015767 2015	\$153,977.02	\$0.00	\$0.00	\$153,977.02	\$0.00
1112-06-005 CTA. 3566366 2016	\$696,740.58	\$2,371,455.77	\$2,143,087.51	\$925,108.84	\$228,368.26
1112-07 BANCOMER F.O.P.A.E.D.	\$179,452.57	\$35.39	\$179,487.96	\$0.00	-\$179,452.57
1112-07-06 CTA. 8732264 FPYDM 2015	\$179,452.57	\$35.39	\$179,487.96	\$0.00	-\$179,452.57
1112-09 BANCOMER FOFIS	\$46,991.33	\$131,407.86	\$114,726.31	\$63,672.88	\$16,681.55
1112-09-003 CTA. 8016046 2015	\$44.87	\$0.00	\$44.87	\$0.00	-\$44.87
1112-09-005 CTA. 3566684 2016	\$62,630.52	\$108,207.00	\$107,164.64	\$63,672.88	\$1,042.36
1112-09-04 CTA. 88779788 2015	-\$15,684.06	\$23,200.86	\$7,516.80	\$0.00	\$15,684.06
1112-11 BANCOMER CONT. ECONOMICAS	\$14,206.39	\$0.00	\$0.00	\$14,206.39	\$0.00
1112-11-001 CTA. 6371515 2014	\$14,206.39	\$0.00	\$0.00	\$14,206.39	\$0.00
1112-12 BANCOMER PDZP	\$5,250.69	\$2.46	\$0.00	\$5,253.15	\$2.46
1112-12-003 CTA. 9479996 PROSSAPYS 2015	\$5,253.15	\$0.00	\$0.00	\$5,253.15	\$0.00
1112-12-004 CTA: 7066139 PROSSAPYS 2015	-\$2.46	\$2.46	\$0.00	\$0.00	\$2.46
1112-13 BANCOMER PROIGUALDAD	\$31,498.00	\$0.00	\$31,498.00	\$0.00	-\$31,498.00
1112-13-001 CTA. 9771794 PROIGULDAD 2015	\$31,498.00	\$0.00	\$31,498.00	\$0.00	-\$31,498.00
1112-14 BANCOMER I.S.A.N	-\$918.08	\$65,410.08	\$51,228.50	\$13,263.50	\$14,181.58
1112-14-01 CTA, 8879141 2015	-\$0.08	\$0.08	\$0.00	\$0.00	\$0.08
1112-14-02 CTA: 3563758 ISAN 2016	-\$918.00	\$65,410.00	\$51,228.50	\$13,263.50	\$14,181.50
1112-15 BANCOMER I.E.P.S.	\$6,567.22	\$522,490.89	\$435,741.61	\$93,316.50	\$86,749.28
1112-15-01 CTA. 8878870 2015	\$0.11	\$0.00	\$0.11	\$0.00	-\$0.11
1112-15-02 CTA: 3563812 IEPS 2016	\$0.00	\$380,382.00	\$334,119.00	\$46,263.00	\$46,263.00
1112-15-03 CTA:3563545 IEPS TAB 2016	\$6,567.11	\$142,108.89	\$101,622.50	\$47,053.50	\$40,486.39
1112-16 BANCOMER FCOM	\$37,027.01	\$11,664.34	\$36,729.75	\$11,961.60	-\$25,065.41
1112-16-01 CTA, 8666857 FCOM 2015	\$25,827.48	\$0.23	\$25,827.71	\$0.00	-\$25,827.48



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1112-16-02 CTA. 8879559 FCOM ISAN 2015	\$8,748.04	\$0.00	\$8,748.04	\$0.00	-\$8,748.04
1112-16-03 CTA. 8879273 FCOM IEPS 2015	-\$0.41	\$0.41	\$0.00	\$0.00	\$0.41
1112-16-04 CTA. 3566897 FCOMP ISAN 2016	\$2,451.90	\$11,663.70	\$2,154.00	\$11,961.60	\$9,509.70
1112-17 PROIGUALDAD 2015	-\$31,498.00	\$31,498.00	\$0.00	\$0.00	\$31,498.00
1112-17-01 CTA: 9771794 PROIG 2015	-\$31,498.00	\$31,498.00	\$0.00	\$0.00	\$31,498.00
1112-19 BANCOMER F.E.I.E.F.	\$0.00	\$549,973.23	\$0.00	\$549,973.23	\$549,973.23
1112-19-01 CTA: 5667313 FEIEF 2016	\$0.00	\$549,973.23	\$0.00	\$549,973.23	\$549,973.23
1112-20 BANCOMER PROY. DES. REG.	\$0.00	\$1,378,526.09	\$1,378,526.10	-\$0.01	-\$0.01
1112-20-01 CTA: 2541343 P.D.R. 2015	\$0.00	\$1,378,526.09	\$1,378,526.10	-\$0.01	-\$0.01
1112-21 BANCOMER INFR. DEPORTIVA	\$0.00	\$1,498,500.00	\$1,462,785.46	\$35,714.54	\$35,714.54
1112-21-01 CTA: 9125051 I.D. 2015	\$0.00	\$1,498,500.00	\$1,462,785.46	\$35,714.54	\$35,714.54
1112-22 BANCOMER INF. EST. Y MPAL. 2016	\$0.00	\$494,500.00	\$0.00	\$494,500.00	\$494,500.00
1112-22-01 CTA. 6423493 INF. E. Y MPAL. 2016	\$0.00	\$494,500.00	\$0.00	\$494,500.00	\$494,500.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$19,085,275.37	\$19,085,275.37	\$0.00	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$18,876,371.91	\$18,876,371.91	\$0.00	\$0.00
1122-81 PARTICIPACIONES PEND. DE RECIBIR 2015	\$0.00	\$7,134,568.89	\$7,134,568.89	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$6,972,411.00	\$6,972,411.00	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$4,769,392.02	\$4,769,392.02	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$208,903.46	\$208,903.46	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$48,547.00	\$48,547.00	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$94,766.46	\$94,766.46	\$0.00	\$0.00
1124-61 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$64,662.00	\$64,662.00	\$0.00	\$0.00
1124-61-01 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$64,662.00	\$64,662.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$16,769,489.01	\$2,960,530.38	\$0.00	\$19,730,019.39	\$2,960,530.38
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$13,979,831.71	\$2,928,572.38	\$0.00	\$16,908,404.09	\$2,928,572.38
1231 TERRENOS	\$2,919,876.55	\$0.00	\$0.00	\$2,919,876.55	\$0.00
1231-01 OTROS TERRENOS	\$2,307,000.00	\$0.00	\$0.00	\$2,307,000.00	\$0.00
1231-0-581001 Terrenos	\$612,876.55	\$0.00	\$0.00	\$612,876.55	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	\$0.00



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1233-01	OTROS EDIFICIOS	\$1,880,000.00	\$0.00	\$0.00	\$1,880,000.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$9,179,955.16	\$2,928,572.38	\$0.00	\$12,108,527.54	\$2,928,572.38
1235-2	Edificación no Habitacional en Proceso	\$9,179,955.16	\$2,928,572.38	\$0.00	\$12,108,527.54	\$2,928,572.38
1235-2-612001	Edificación no habitacional	\$9,179,955.16	\$2,928,572.38	\$0.00	\$12,108,527.54	\$2,928,572.38
1240	BIENES MUEBLES	\$2,783,631.10	\$31,958.00	\$0.00	\$2,815,589.10	\$31,958.00
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$974,777.12	\$0.00	\$0.00	\$974,777.12	\$0.00
1241-1	Muebles de Oficina y Estantería	\$54,760.00	\$0.00	\$0.00	\$54,760.00	\$0.00
1241-1-511001	Muebles de oficina y estantería	\$54,760.00	\$0.00	\$0.00	\$54,760.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$549,247.49	\$0.00	\$0.00	\$549,247.49	\$0.00
1241-3-01	EQUIPO DE OMPUTO Y TECNOLOGIAS	\$511,749.48	\$0.00	\$0.00	\$511,749.48	\$0.00
1241-3-515001	Bienes informáticos	\$37,498.01	\$0.00	\$0.00	\$37,498.01	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$370,769.63	\$0.00	\$0.00	\$370,769.63	\$0.00
1241-9-01	MOBILIARIO Y EQUIPO DE OFICINA	\$370,769.63	\$0.00	\$0.00	\$370,769.63	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,744,601.13	\$0.00	\$0.00	\$1,744,601.13	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,744,601.13	\$0.00	\$0.00	\$1,744,601.13	\$0.00
1244-1-01	EQUIPO DE TRANSPORTE	\$1,744,601.13	\$0.00	\$0.00	\$1,744,601.13	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$64,252.85	\$31,958.00	\$0.00	\$96,210.85	\$31,958.00
1246-5	Equipo de Comunicación y Telecomunicación	\$22,900.00	\$31,958.00	\$0.00	\$54,858.00	\$31,958.00
1246-5-01	EQUIPO RADIO COMUNICACION	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$0.00
1246-5-565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$31,958.00	\$0.00	\$31,958.00	\$31,958.00
1246-7	Herramientas y Máquinas-Herramienta	\$7,601.10	\$0.00	\$0.00	\$7,601.10	\$0.00
1246-7-01	HERRAMIENTAS DIVERSAS	\$7,601.10	\$0.00	\$0.00	\$7,601.10	\$0.00
1246-9	Otros Equipos	\$33,751.75	\$0.00	\$0.00	\$33,751.75	\$0.00
1246-9-01	MAQ.Y EQUIPO DIVERSO	\$33,751.75	\$0.00	\$0.00	\$33,751.75	\$0.00
1250	ACTIVOS INTANGIBLES	\$6,026.20	\$0.00	\$0.00	\$6,026.20	\$0.00
1251	SOFTWARE	\$6,026.20	\$0.00	\$0.00	\$6,026.20	\$0.00
1251-0-591001	Software	\$6,026.20	\$0.00	\$0.00	\$6,026.20	\$0.00



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<hr/> <p>L.C. ALEJANDRO BARRANCO FLORES PRESIDENTE MUNICIPAL</p> <hr/>					
<hr/> <p>C. MIGUEL MARCELO CARO TESORERO MUNICIPAL</p> <hr/>					
		<hr/> <p>L.C. JANET SANTOS SANCHEZ SINDICO PROCURADOR</p> <hr/>			