



Municipio de Chilcuautla HIDALGO

Reporte Analítico del Activo Del 01/abr./2017 al 30/abr./2017

Fecha y hora de Impresión: 03/jul/2017 09:32 p. m.

Uer: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$59,287,209.77	\$11,470,028.70	\$14,057,272.87	\$56,699,965.60	-\$2,587,244.17
ACTIVO					
1100	\$15,600,546.48	\$11,095,137.01	\$9,412,510.17	\$17,283,173.32	\$1,682,626.84
ACTIVO CIRCULANTE					
1110	\$14,328,739.97	\$6,015,469.06	\$4,192,324.45	\$16,151,884.58	\$1,823,144.61
EFFECTIVO Y EQUIVALENTES					
1111	\$158,310.05	\$155,744.19	\$156,416.32	\$157,637.92	-\$672.13
EFFECTIVO					
1111-01	\$158,310.05	\$155,744.19	\$156,416.32	\$157,637.92	-\$672.13
FONDOS REVOLVENTES					
1111-01-01	\$28,641.50	\$0.00	\$0.00	\$28,641.50	\$0.00
EFFECTIVO DE EJERCICIOS ANTERIORES					
1111-01-01-01	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
Efectivo Repo 2015					
1111-01-01-15	\$25,721.40	\$0.00	\$0.00	\$25,721.40	\$0.00
Efectivo Repo 2016					
1111-01-01-17	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Efectivo Ffm 2016					
1111-01-01-19	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00
Efectivo Incentivo Gasolinaz y Diesel 2016					
1111-01-02	\$129,688.55	\$155,744.19	\$156,416.32	\$128,996.42	-\$672.13
EFFECTIVO EJERCICIO 2017					
1111-01-02-01	\$129,688.55	\$155,744.19	\$156,416.32	\$128,996.42	-\$672.13
Efectivo Repo 2017					
1112	\$14,170,429.92	\$5,859,724.87	\$4,035,908.13	\$15,994,246.66	\$1,823,816.74
BANCOS/TESORERÍA					
1112-01	\$14,170,429.92	\$5,859,724.87	\$4,035,908.13	\$15,994,246.66	\$1,823,816.74
BANCOMER					
1112-01-05	\$170,534.13	\$1.47	\$0.00	\$170,535.60	\$1.47
BANCOMER CTAS. EJERCICIOS ANTERIORES					
1112-01-05-02	\$170,534.13	\$1.47	\$0.00	\$170,535.60	\$1.47
Cta. 0107862638 Falsm 2015					
1112-01-07	\$5,163,008.16	\$750,762.58	\$1,028,711.51	\$4,885,059.23	-\$277,948.93
BANCOMER CTAS. 2016					
1112-01-07-03	\$156,066.24	\$1.49	\$23,350.02	\$132,717.71	-\$23,348.53
Cta. 0107767900 Repo 2016					
1112-01-07-04	\$457,964.27	\$3.94	\$0.00	\$457,968.21	\$3.94
Cta. 0107767528 Fofyr 2016					
1112-01-07-05	\$149,330.21	\$1.29	\$0.00	\$149,331.50	\$1.29
Cta. 0107767676 leps Tabacos 2016					
1112-01-07-06	\$355,512.35	\$750,003.06	\$0.00	\$1,105,515.41	\$750,003.06
Cta. 0107767897 Fgp 2016					
1112-01-07-07	\$21,825.50	\$0.19	\$0.00	\$21,825.69	\$0.19
Cta. 0107767382 Fortamun 2016					
1112-01-07-08	\$2,243,770.95	\$41.27	\$295,724.87	\$1,948,087.35	-\$295,683.60
Cta. 0107767412 Falsm 2016					
1112-01-07-10	\$684,317.28	\$5.91	\$3,482.00	\$680,841.19	-\$3,476.09
Cta. 0107767781 Ffm 2016					
1112-01-07-11	\$115,663.15	\$1.00	\$0.00	\$115,664.15	\$1.00
Cta. 0107767617 Isan 2016					
1112-01-07-13	\$7,273.28	\$0.06	\$0.00	\$7,273.34	\$0.06
Cta. 0107767595 Cisan 2016					
1112-01-07-14	\$705,661.96	\$702.08	\$706,154.62	\$209.42	-\$705,452.54
Cta. 0108862532 Pregi 2016					
1112-01-07-15	\$265,622.97	\$2.29	\$0.00	\$265,625.26	\$2.29
Cta. 0107767366 Isr 2016					



Municipio de Chilcuautla HIDALGO

Reporte Analítico del Activo
Del 01/abr./2017 al 30/abr./2017

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión
03/jul./2017 09:32 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-08	\$8,836,887.63	\$5,108,960.82	\$3,007,196.62	\$10,938,651.83	\$2,101,764.20
1112-01-08-01	\$938,381.10	\$156,423.93	\$21,548.80	\$1,073,256.23	\$134,875.13
1112-01-08-02	\$808,151.15	\$1,542,562.78	\$1,527,586.40	\$823,127.53	\$14,976.38
1112-01-08-03	\$1,208,896.98	\$587,414.48	\$603,788.47	\$1,192,522.99	-\$16,373.99
1112-01-08-04	\$49,564.06	\$31,420.23	\$2,000.00	\$78,984.29	\$28,420.23
1112-01-08-05	\$63,084.18	\$21,028.37	\$0.00	\$84,112.55	\$21,028.37
1112-01-08-06	\$171,339.50	\$53,085.58	\$0.00	\$224,425.08	\$63,085.58
1112-01-08-07	\$7,626.68	\$2,542.27	\$0.00	\$10,168.95	\$2,542.27
1112-01-08-08	\$30,402.08	\$10,134.18	\$0.00	\$40,536.26	\$10,134.18
1112-01-08-09	\$0.00	\$253,603.00	\$0.00	\$253,603.00	\$253,603.00
1112-01-08-10	\$4,799,561.22	\$1,599,901.00	\$0.00	\$6,399,462.22	\$1,599,901.00
1112-01-08-11	\$759,880.68	\$850,845.00	\$852,272.95	\$758,452.73	-\$1,427.95
1120	\$664,993.52	\$5,079,667.95	\$5,108,902.94	\$635,758.53	-\$29,234.99
1122	\$0.00	\$4,698,859.75	\$4,698,859.75	\$0.00	\$0.00
1122-81	\$0.00	\$2,248,172.75	\$2,248,172.75	\$0.00	\$0.00
1122-82	\$0.00	\$2,450,687.00	\$2,450,687.00	\$0.00	\$0.00
1123	\$642,317.62	\$217,125.80	\$254,299.00	\$605,144.42	-\$37,173.20
1123-01	\$45.97	\$0.00	\$0.00	\$45.97	\$0.00
1123-01-01	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
1123-01-02	\$0.97	\$0.00	\$0.00	\$0.97	\$0.00
1123-02	\$271,360.23	\$1.80	\$696.00	\$270,666.03	-\$694.20
1123-02-01	\$26,869.22	\$0.00	\$0.00	\$26,869.22	\$0.00
1123-02-01-01	\$26,869.22	\$0.00	\$0.00	\$26,869.22	\$0.00
1123-02-02	\$200,319.99	\$0.00	\$0.00	\$200,319.99	\$0.00
1123-02-02-01	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1123-02-02-02	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-02-02-03	\$119.99	\$0.00	\$0.00	\$119.99	\$0.00
1123-02-03	\$43,475.02	\$1.80	\$0.00	\$43,476.82	\$1.80
1123-02-03-02	\$39,367.96	\$0.00	\$0.00	\$39,367.96	\$0.00
1123-02-03-03	\$4,107.06	\$0.00	\$0.00	\$4,107.06	\$0.00



Municipio de Chilcuautla HIDALGO

Reporte Analítico del Activo Del 01/abr./2017 al 30/abr./2017

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 03/jul/2017 09:32 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-03-04	\$0.00	\$1.80	\$0.00	\$1.80	\$1.80
1123-02-05	\$696.00	\$0.00	\$696.00	\$0.00	-\$696.00
1123-02-05-01	\$696.00	\$0.00	\$696.00	\$0.00	-\$696.00
1123-05	\$370,907.94	\$217,124.00	\$253,603.00	\$334,428.94	-\$36,479.00
1123-05-01	\$116,992.56	\$0.00	\$0.00	\$116,992.56	\$0.00
1123-05-01-02	\$116,991.37	\$0.00	\$0.00	\$116,991.37	\$0.00
1123-05-01-04	\$1.19	\$0.00	\$0.00	\$1.19	\$0.00
1123-05-02	\$312.38	\$37,605.00	\$0.00	\$37,917.38	\$37,605.00
1123-05-02-01	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1123-05-02-02	\$262.38	\$0.00	\$0.00	\$262.38	\$0.00
1123-05-02-03	\$0.00	\$4,809.30	\$0.00	\$4,809.30	\$4,809.30
1123-05-02-04	\$0.00	\$31,009.70	\$0.00	\$31,009.70	\$31,009.70
1123-05-02-05	\$0.00	\$1,786.00	\$0.00	\$1,786.00	\$1,786.00
1123-05-10	\$253,603.00	\$179,519.00	\$253,603.00	\$179,519.00	-\$74,084.00
1123-05-10-01	\$253,603.00	\$179,519.00	\$253,603.00	\$179,519.00	-\$74,084.00
1123-07	\$3.48	\$0.00	\$0.00	\$3.48	\$0.00
1123-07-01	\$3.48	\$0.00	\$0.00	\$3.48	\$0.00
1124	\$0.00	\$155,744.19	\$155,744.19	\$0.00	\$0.00
1124-12	\$0.00	\$32,499.00	\$32,499.00	\$0.00	\$0.00
1124-43	\$0.00	\$72,622.10	\$72,622.10	\$0.00	\$0.00
1124-51-01	\$0.00	\$2,188.30	\$2,188.30	\$0.00	\$0.00
1124-61-02	\$0.00	\$5,890.00	\$5,890.00	\$0.00	\$0.00
1124-61-09	\$0.00	\$42,544.79	\$42,544.79	\$0.00	\$0.00
1129	\$22,675.90	\$7,938.21	\$0.00	\$30,614.11	\$7,938.21
1129-01	\$22,675.90	\$7,938.21	\$0.00	\$30,614.11	\$7,938.21
1129-01-01	\$22,675.90	\$7,938.21	\$0.00	\$30,614.11	\$7,938.21
1129-01-01-02	\$22,675.90	\$7,938.21	\$0.00	\$30,614.11	\$7,938.21
1130	\$606,812.99	\$0.00	\$111,282.78	\$495,530.21	-\$111,282.78
1131	\$606,812.99	\$0.00	\$111,282.78	\$495,530.21	-\$111,282.78
1131-01	\$606,812.99	\$0.00	\$111,282.78	\$495,530.21	-\$111,282.78