



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 Gasolinas 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					



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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



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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



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 09:32 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-04	\$291,682.43	\$0.00	\$0.00	\$291,682.43	\$0.00
1131-01-05	\$315,130.56	\$0.00	\$111,282.78	\$203,847.78	-\$111,282.78
1200	\$43,686,663.29	\$374,891.69	\$4,644,762.70	\$39,416,792.28	-\$4,269,871.01
1230	\$33,783,083.11	\$358,225.29	\$3,894,762.70	\$30,246,545.70	-\$3,536,537.41
1232	\$353,589.75	\$358,225.29	\$0.00	\$711,815.04	\$358,225.29
1232-1	\$80,909.00	\$0.00	\$0.00	\$80,909.00	\$0.00
1232-1-01	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$0.00
1232-1-02	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00
1232-1-03	\$7,659.00	\$0.00	\$0.00	\$7,659.00	\$0.00
1232-2	\$272,680.75	\$358,225.29	\$0.00	\$630,906.04	\$358,225.29
1232-2-01	\$10,656.00	\$358,225.29	\$0.00	\$368,881.29	\$358,225.29
1232-2-02	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-03	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-04	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-05	\$11,215.00	\$0.00	\$0.00	\$11,215.00	\$0.00
1235	\$33,071,268.07	\$0.00	\$3,536,537.41	\$29,534,730.66	-\$3,536,537.41
1235-2	\$14,822,480.99	\$0.00	\$781,527.54	\$14,040,953.45	-\$781,527.54
1235-2-1	\$13,109,800.58	\$0.00	\$0.00	\$13,109,800.58	\$0.00
1235-2-1-01	\$10,062,405.56	\$0.00	\$0.00	\$10,062,405.56	\$0.00
1235-2-1-02	\$1,104,524.66	\$0.00	\$0.00	\$1,104,524.66	\$0.00
1235-2-1-03	\$207,988.00	\$0.00	\$0.00	\$207,988.00	\$0.00
1235-2-1-04	\$1,734,882.36	\$0.00	\$0.00	\$1,734,882.36	\$0.00
1235-2-2	\$1,712,680.41	\$0.00	\$781,527.54	\$931,152.87	-\$781,527.54
1235-2-2-1	\$1,712,680.41	\$0.00	\$781,527.54	\$931,152.87	-\$781,527.54
1235-2-2-1-01	\$326,825.19	\$0.00	\$0.00	\$326,825.19	\$0.00
1235-2-2-1-02	\$226,830.00	\$0.00	\$226,830.00	\$0.00	-\$226,830.00
1235-2-2-1-03	\$138,337.30	\$0.00	\$138,337.30	\$0.00	-\$138,337.30
1235-2-2-1-04	\$228,024.54	\$0.00	\$0.00	\$228,024.54	\$0.00
1235-2-2-1-05	\$376,303.14	\$0.00	\$0.00	\$376,303.14	\$0.00
1235-2-2-1-06	\$198,846.93	\$0.00	\$198,846.93	\$0.00	-\$198,846.93



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-2-2-1-07	\$217,513.31	\$0.00	\$217,513.31	\$0.00	-\$217,513.31
1235-3	\$6,739,146.47	\$0.00	\$1,292,488.50	\$5,446,657.97	-\$1,292,488.50
1235-3-2	\$6,739,146.47	\$0.00	\$1,292,488.50	\$5,446,657.97	-\$1,292,488.50
1235-3-2-01	\$1,075,930.25	\$0.00	\$1,075,930.25	\$0.00	-\$1,075,930.25
1235-3-2-02	\$61,605.89	\$0.00	\$61,605.89	\$0.00	-\$61,605.89
1235-3-2-03	\$154,952.36	\$0.00	\$154,952.36	\$0.00	-\$154,952.36
1235-3-2-04	\$530,158.80	\$0.00	\$0.00	\$530,158.80	\$0.00
1235-3-2-05	\$715,049.31	\$0.00	\$0.00	\$715,049.31	\$0.00
1235-3-2-06	\$672,084.13	\$0.00	\$0.00	\$672,084.13	\$0.00
1235-3-2-07	\$356,490.71	\$0.00	\$0.00	\$356,490.71	\$0.00
1235-3-2-08	\$319,187.71	\$0.00	\$0.00	\$319,187.71	\$0.00
1235-3-2-09	\$438,140.41	\$0.00	\$0.00	\$438,140.41	\$0.00
1235-3-2-10	\$273,120.82	\$0.00	\$0.00	\$273,120.82	\$0.00
1235-3-2-11	\$743,903.76	\$0.00	\$0.00	\$743,903.76	\$0.00
1235-3-2-12	\$614,666.10	\$0.00	\$0.00	\$614,666.10	\$0.00
1235-3-2-13	\$363,762.68	\$0.00	\$0.00	\$363,762.68	\$0.00
1235-3-2-14	\$420,093.54	\$0.00	\$0.00	\$420,093.54	\$0.00
1235-4	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2-33	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-5	\$8,640,360.13	\$0.00	\$0.00	\$8,230,435.48	-\$409,924.65
1235-5-2	\$8,640,360.13	\$0.00	\$0.00	\$8,230,435.48	-\$409,924.65
1235-5-2-01	\$409,924.65	\$0.00	\$409,924.65	\$0.00	-\$409,924.65
1235-5-2-02	\$325,763.88	\$0.00	\$0.00	\$325,763.88	\$0.00
1235-5-2-03	\$663,236.12	\$0.00	\$0.00	\$663,236.12	\$0.00
1235-5-2-04	\$5,484,843.76	\$0.00	\$0.00	\$5,484,843.76	\$0.00
1235-5-2-05	\$1,756,591.72	\$0.00	\$0.00	\$1,756,591.72	\$0.00
1235-7	\$2,415,956.59	\$0.00	\$1,052,596.72	\$1,363,359.87	-\$1,052,596.72
1235-7-2	\$2,415,956.59	\$0.00	\$1,052,596.72	\$1,363,359.87	-\$1,052,596.72
1235-7-2-01	\$117,710.00	\$0.00	\$117,710.00	\$0.00	-\$117,710.00



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1235-7-2-02	\$295,290.59	\$0.00	\$295,290.59	\$0.00	-\$295,290.59
1235-7-2-03	\$44,347.91	\$0.00	\$44,347.91	\$0.00	-\$44,347.91
1235-7-2-04	\$40,932.25	\$0.00	\$40,932.25	\$0.00	-\$40,932.25
1235-7-2-05	\$71,892.26	\$0.00	\$0.00	\$71,892.26	\$0.00
1235-7-2-06	\$41,556.97	\$0.00	\$41,556.97	\$0.00	-\$41,556.97
1235-7-2-07	\$875,314.86	\$0.00	\$0.00	\$875,314.86	\$0.00
1235-7-2-08	\$512,759.00	\$0.00	\$512,759.00	\$0.00	-\$512,759.00
1235-7-2-09	\$416,152.75	\$0.00	\$0.00	\$416,152.75	\$0.00
1236	\$358,225.29	\$0.00	\$358,225.29	\$0.00	-\$358,225.29
1236-2	\$358,225.29	\$0.00	\$358,225.29	\$0.00	-\$358,225.29
1236-2-2	\$358,225.29	\$0.00	\$358,225.29	\$0.00	-\$358,225.29
1236-2-2-01	\$358,225.29	\$0.00	\$358,225.29	\$0.00	-\$358,225.29
1240	\$9,774,637.63	\$16,666.40	\$750,000.00	\$9,041,304.03	-\$733,333.60
1241	\$1,957,493.21	\$2,800.00	\$0.00	\$1,960,293.21	\$2,800.00
1241-1	\$515,807.79	\$2,800.00	\$0.00	\$518,607.79	\$2,800.00
1241-1-01	\$468,269.39	\$0.00	\$0.00	\$468,269.39	\$0.00
1241-1-03	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$0.00
1241-1-04	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1241-1-06	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-07	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00
1241-1-08	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00
1241-1-511001	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
1241-2	\$28,965.87	\$0.00	\$0.00	\$28,965.87	\$0.00
1241-2-01	\$27,965.87	\$0.00	\$0.00	\$27,965.87	\$0.00
1241-2-02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1241-3	\$1,353,212.27	\$0.00	\$0.00	\$1,353,212.27	\$0.00
1241-3-01	\$1,129,258.26	\$0.00	\$0.00	\$1,129,258.26	\$0.00
1241-3-03	\$33,599.99	\$0.00	\$0.00	\$33,599.99	\$0.00
1241-3-04	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$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
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1241-3-06	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-07	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-08	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00
1241-3-09	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00
1241-3-10	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$0.00
1241-3-11	\$52,213.00	\$0.00	\$0.00	\$52,213.00	\$0.00
1241-3-12	\$7,694.00	\$0.00	\$0.00	\$7,694.00	\$0.00
1241-3-13	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1241-3-14	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$0.00
1241-3-15	\$23,997.00	\$0.00	\$0.00	\$23,997.00	\$0.00
1241-9	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00
1241-9-01	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00
1242	\$114,375.67	\$9,325.00	\$0.00	\$123,700.67	\$9,325.00
1242-1	\$20,667.00	\$9,325.00	\$0.00	\$29,992.00	\$9,325.00
1242-1-01	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00
1242-1-02	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00
1242-1-03	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-04	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-521001	\$0.00	\$9,325.00	\$0.00	\$9,325.00	\$9,325.00
1242-3	\$49,947.77	\$0.00	\$0.00	\$49,947.77	\$0.00
1242-3-01	\$44,448.77	\$0.00	\$0.00	\$44,448.77	\$0.00
1242-3-02	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1242-9	\$43,760.90	\$0.00	\$0.00	\$43,760.90	\$0.00
1242-9-01	\$38,788.40	\$0.00	\$0.00	\$38,788.40	\$0.00
1242-9-02	\$4,972.50	\$0.00	\$0.00	\$4,972.50	\$0.00
1243	\$77,820.87	\$4,541.40	\$0.00	\$82,362.27	\$4,541.40
1243-1	\$19,260.00	\$4,541.40	\$0.00	\$23,801.40	\$4,541.40
1243-1-02	\$19,260.00	\$0.00	\$0.00	\$19,260.00	\$0.00
1243-1-531001	\$0.00	\$4,541.40	\$0.00	\$4,541.40	\$4,541.40



Municipio de Chilcuautla
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1243-2	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1243-2-01	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1244	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1-01	\$2,366,930.00	\$0.00	\$0.00	\$2,366,930.00	\$0.00
1244-1-02	\$388,873.50	\$0.00	\$0.00	\$388,873.50	\$0.00
1244-1-03	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1244-1-04	\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$0.00
1244-1-05	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-06	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-07	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1245	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00
1245-1	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00
1245-1-01	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00
1245-1-02	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
1245-1-03	\$87,611.87	\$0.00	\$0.00	\$87,611.87	\$0.00
1245-1-04	\$81,050.00	\$0.00	\$0.00	\$81,050.00	\$0.00
1245-1-05	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1246	\$1,956,084.53	\$0.00	\$750,000.00	\$1,206,084.53	-\$750,000.00
1246-3	\$1,399,436.40	\$0.00	\$750,000.00	\$649,436.40	-\$750,000.00
1246-3-01	\$114,669.22	\$0.00	\$0.00	\$114,669.22	\$0.00
1246-3-02	\$534,767.18	\$0.00	\$0.00	\$534,767.18	\$0.00
1246-3-03	\$750,000.00	\$0.00	\$750,000.00	\$0.00	-\$750,000.00
1246-5	\$94,810.00	\$0.00	\$0.00	\$94,810.00	\$0.00
1246-5-01	\$9,210.40	\$0.00	\$0.00	\$9,210.40	\$0.00
1246-5-02	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
1246-5-03	\$4,478.76	\$0.00	\$0.00	\$4,478.76	\$0.00
1246-5-04	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1246-5-05	\$6,483.24	\$0.00	\$0.00	\$6,483.24	\$0.00
1246-7	\$194,508.65	\$0.00	\$0.00	\$194,508.65	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-01	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$0.00
1246-7-02	\$138,886.45	\$0.00	\$0.00	\$138,886.45	\$0.00
1246-7-03	\$5,937.00	\$0.00	\$0.00	\$5,937.00	\$0.00
1246-7-04	\$5,730.00	\$0.00	\$0.00	\$5,730.00	\$0.00
1246-7-05	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00
1246-7-06	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-07	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-08	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00
1246-7-09	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00
1246-7-567001	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1246-9	\$267,329.48	\$0.00	\$0.00	\$267,329.48	\$0.00
1246-9-01	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-02	\$168,373.48	\$0.00	\$0.00	\$168,373.48	\$0.00
1246-9-03	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1246-9-04	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-05	\$83,056.00	\$0.00	\$0.00	\$83,056.00	\$0.00
1247	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1-01	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1250	\$128,942.55	\$0.00	\$0.00	\$128,942.55	\$0.00
1250-1	\$85,226.71	\$0.00	\$0.00	\$85,226.71	\$0.00
1250-2	\$13,715.84	\$0.00	\$0.00	\$13,715.84	\$0.00
1251	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1251-591001	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00









Municipio de Chilcuautla HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
					
		Prof. Moises Jimenez Dominguez Tesorero Municipal	C. Selene López Martínez Sindico Procurador		
					
		Ing. Genaro Trejo Martinez Presidente Municipal			

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE CHILCUAUTLA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.



Municipio de Chilcuautla HIDALGO

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Usu: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$56,699,965.60	\$10,002,353.05	\$9,789,813.61	\$56,912,505.04	\$212,539.44
ACTIVO					
1100	\$17,283,173.32	\$9,962,375.76	\$9,789,813.61	\$17,455,735.47	\$172,562.15
ACTIVO CIRCULANTE					
1110	\$16,151,884.58	\$5,167,772.50	\$4,594,724.99	\$16,724,932.09	\$573,047.51
EFFECTIVO Y EQUIVALENTES					
1111	\$157,637.92	\$173,985.43	\$194,641.49	\$136,981.86	-\$20,656.06
EFFECTIVO					
1111-01	\$157,637.92	\$173,985.43	\$194,641.49	\$136,981.86	-\$20,656.06
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 Gasolinas y Diesel 2016					
1111-01-02	\$128,996.42	\$173,985.43	\$194,641.49	\$108,340.36	-\$20,656.06
EFFECTIVO EJERCICIO 2017					
1111-01-02-01	\$128,996.42	\$173,985.43	\$194,641.49	\$108,340.36	-\$20,656.06
Efectivo Repo 2017					
1112	\$15,994,246.66	\$4,993,787.07	\$4,400,083.50	\$16,587,950.23	\$593,703.57
BANCOS/TESORERÍA					
1112-01	\$15,994,246.66	\$4,993,787.07	\$4,400,083.50	\$16,587,950.23	\$593,703.57
BANCOMER					
1112-01-05	\$170,535.60	\$1.42	\$0.00	\$170,537.02	\$1.42
BANCOMER CTAS. EJERCICIOS ANTERIORES					
1112-01-05-02	\$170,535.60	\$1.42	\$0.00	\$170,537.02	\$1.42
Cta. 0107862636 Faism 2015					
1112-01-07	\$4,885,059.23	\$38.83	\$1,005,361.94	\$3,879,756.12	-\$1,005,303.11
BANCOMER CTAS. 2016					
1112-01-07-03	\$132,717.71	\$1.13	\$0.00	\$132,718.84	\$1.13
Cta. 0107767900 Repo 2016					
1112-01-07-04	\$457,968.21	\$3.82	\$0.00	\$457,972.03	\$3.82
Cta. 0107767528 Fofyr 2016					
1112-01-07-05	\$149,331.50	\$1.24	\$0.00	\$149,332.74	\$1.24
Cta. 0107767676 leps Tabacos 2016					
1112-01-07-06	\$1,105,515.41	\$6.92	\$0.00	\$1,105,522.33	\$6.92
Cta. 0107767897 Fgp 2016					
1112-01-07-07	\$21,825.69	\$0.18	\$0.00	\$21,825.87	\$0.18
Cta. 0107767382 Fontamun 2016					
1112-01-07-08	\$1,948,087.35	\$34.28	\$1,005,361.94	\$942,759.69	-\$1,005,327.66
Cta. 0107767412 Faism 2016					
1112-01-07-10	\$680,841.19	\$5.70	\$0.00	\$680,846.89	\$5.70
Cta. 0107767781 Ffm 2016					
1112-01-07-11	\$115,664.15	\$0.96	\$0.00	\$115,665.11	\$0.96
Cta. 0107767617 Isan 2016					
1112-01-07-13	\$7,273.34	\$0.06	\$0.00	\$7,273.40	\$0.06
Cta. 0107767595 Cisan 2016					
1112-01-07-14	\$209.42	\$2.33	\$0.00	\$211.75	\$2.33
Cta. 0108862532 Pregi 2016					
1112-01-07-15	\$265,625.26	\$2.21	\$0.00	\$265,627.47	\$2.21
Cta. 0107767366 Isr 2016					



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-08	\$10,938,651.83	\$4,993,726.82	\$3,394,721.56	\$12,537,657.09	\$1,599,005.26
1112-01-08-01					
BANCOMER CITAS. 2017					
Cta. 0109992871 Repo 2017	\$1,073,256.23	\$193,843.57	\$224,399.73	\$1,042,700.07	-\$30,556.16
1112-01-08-02					
Cta. 0109987819 Fgp 2017	\$823,127.53	\$1,441,728.46	\$1,460,043.96	\$804,812.03	-\$18,315.50
1112-01-08-03					
Cta. 0109988319 Ffm 2017	\$1,192,522.99	\$605,063.93	\$871,298.59	\$926,278.33	-\$266,244.66
1112-01-08-04					
Cta. 0109992464 Fofyr 2017	\$78,984.29	\$31,420.42	\$3,740.00	\$106,664.71	\$27,680.42
1112-01-08-05					
Cta. 0109989552 Ieps Tabacos 2017	\$84,112.55	\$21,028.54	\$0.00	\$105,141.09	\$21,028.54
1112-01-08-06					
Cta. 0109991026 Incentivo Gasolinas-Diesel 2017	\$224,425.08	\$57,682.56	\$0.00	\$282,107.64	\$57,682.56
1112-01-08-07					
Cta. 0109992723 Compensación de Isean 2017	\$10,168.95	\$2,542.29	\$0.00	\$12,711.24	\$2,542.29
1112-01-08-08					
Cta. 0109990788 Isean 2017	\$40,536.26	\$10,134.26	\$0.00	\$50,670.52	\$10,134.26
1112-01-08-09					
Cta. 01110270601 Fondo de Isr 2017	\$253,603.00	\$179,519.70	\$0.00	\$433,122.70	\$179,519.70
1112-01-08-10					
Cta. 0109991425 Falsm 2017	\$6,399,462.22	\$1,599,927.66	\$0.00	\$7,999,389.88	\$1,599,927.66
1112-01-08-11					
Cta. 0109992243 Fontamun 2017	\$758,452.73	\$850,845.43	\$835,239.28	\$774,058.88	\$15,606.15
1120					
1122					
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$635,758.53	\$4,769,603.26	\$4,925,187.28	\$480,174.51	-\$155,584.02
Cuentas por cobrar a corto plazo	\$0.00	\$4,571,682.85	\$4,571,682.85	\$0.00	\$0.00
Participaciones	\$0.00	\$2,120,995.85	\$2,120,995.85	\$0.00	\$0.00
Aportaciones	\$0.00	\$2,450,687.00	\$2,450,687.00	\$0.00	\$0.00
1123					
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$605,144.42	\$16,358.00	\$179,519.00	\$441,983.42	-\$163,161.00
1123-01					
DEUDORES EJERCICIOS ANTERIORES	\$45.97	\$0.00	\$0.00	\$45.97	\$0.00
1123-01-01					
Deudor Fupo 2011	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
1123-01-02					
Deudor Falsm 2014	\$0.97	\$0.00	\$0.00	\$0.97	\$0.00
1123-02					
DEUDORES EJERCICIO 2016	\$270,666.03	\$0.00	\$0.00	\$270,666.03	\$0.00
1123-02-01					
DEUDORES DE FGP 2016	\$26,869.22	\$0.00	\$0.00	\$26,869.22	\$0.00
1123-02-01-01					
Subsidio para el Empleo Fgp 2016	\$26,869.22	\$0.00	\$0.00	\$26,869.22	\$0.00
1123-02-02					
DEUDORES DE FFM 2016	\$200,319.99	\$0.00	\$0.00	\$200,319.99	\$0.00
1123-02-02-01					
Deudores de Ffm 2016 (Fgp)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1123-02-02-02					
Deudor de Ffm 2016 (Claudia Zuritga Estrada)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1123-02-02-03					
Deudor de Ffm 2016 (Comercializadora Alfinc)	\$119.99	\$0.00	\$0.00	\$119.99	\$0.00
1123-02-03					
DEUDORES DE REPO 2016	\$43,476.82	\$0.00	\$0.00	\$43,476.82	\$0.00
1123-02-03-02					
Deudor de Repo 2016 (Repo 2017)	\$39,367.96	\$0.00	\$0.00	\$39,367.96	\$0.00
1123-02-03-03					
Deudor de Repo 2016 (Fontamun 2017)	\$4,107.06	\$0.00	\$0.00	\$4,107.06	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-03-04	\$1.80	\$0.00	\$0.00	\$1.80	\$0.00
1123-05	\$334,428.94	\$16,358.00	\$179,519.00	\$171,267.94	-\$163,161.00
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	\$37,917.38	\$0.00	\$0.00	\$37,917.38	\$0.00
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	\$4,809.30	\$0.00	\$0.00	\$4,809.30	\$0.00
1123-05-02-04	\$31,009.70	\$0.00	\$0.00	\$31,009.70	\$0.00
1123-05-02-05	\$1,786.00	\$0.00	\$0.00	\$1,786.00	\$0.00
1123-05-03	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00
1123-05-03-02	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00
1123-05-10	\$179,519.00	\$14,908.00	\$179,519.00	\$14,908.00	-\$164,611.00
1123-05-10-01	\$179,519.00	\$14,908.00	\$179,519.00	\$14,908.00	-\$164,611.00
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	\$173,985.43	\$173,985.43	\$0.00	\$0.00
1124-12	\$0.00	\$17,170.00	\$17,170.00	\$0.00	\$0.00
1124-43	\$0.00	\$85,881.00	\$85,881.00	\$0.00	\$0.00
1124-51-01	\$0.00	\$971.20	\$971.20	\$0.00	\$0.00
1124-61-02	\$0.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00
1124-61-09	\$0.00	\$60,213.23	\$60,213.23	\$0.00	\$0.00
1129	\$30,614.11	\$7,576.98	\$0.00	\$38,191.09	\$7,576.98
1129-01	\$30,614.11	\$7,576.98	\$0.00	\$38,191.09	\$7,576.98
1129-01-01	\$30,614.11	\$7,576.98	\$0.00	\$38,191.09	\$7,576.98
1129-01-01-02	\$495,530.21	\$25,000.00	\$269,901.34	\$250,628.87	-\$244,901.34
1130	\$495,530.21	\$25,000.00	\$269,901.34	\$250,628.87	-\$244,901.34
1131	\$495,530.21	\$25,000.00	\$269,901.34	\$250,628.87	-\$244,901.34
1131-01	\$495,530.21	\$0.00	\$269,901.34	\$225,628.87	-\$269,901.34



Municipio de Chilcuautla
HIDALGO
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-04	\$291,682.43	\$0.00	\$125,725.19	\$165,957.24	-\$125,725.19
1131-01-05	\$203,847.78	\$0.00	\$144,176.15	\$59,671.63	-\$144,176.15
1131-03	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1131-03-01	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1131-04	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1131-04-01	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1200	\$39,416,792.28	\$39,977.29	\$0.00	\$39,456,769.57	\$39,977.29
1230	\$30,246,545.70	\$0.00	\$0.00	\$30,246,545.70	\$0.00
1232	\$711,815.04	\$0.00	\$0.00	\$711,815.04	\$0.00
1232-1	\$80,909.00	\$0.00	\$0.00	\$80,909.00	\$0.00
1232-1-01	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$0.00
1232-1-02	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00
1232-1-03	\$7,659.00	\$0.00	\$0.00	\$7,659.00	\$0.00
1232-2	\$630,906.04	\$0.00	\$0.00	\$630,906.04	\$0.00
1232-2-01	\$368,881.29	\$0.00	\$0.00	\$368,881.29	\$0.00
1232-2-02	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-03	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-04	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-05	\$11,215.00	\$0.00	\$0.00	\$11,215.00	\$0.00
1235	\$29,534,730.66	\$0.00	\$0.00	\$29,534,730.66	\$0.00
1235-2	\$14,040,953.45	\$0.00	\$0.00	\$14,040,953.45	\$0.00
1235-2-1	\$13,109,800.58	\$0.00	\$0.00	\$13,109,800.58	\$0.00
1235-2-1-01	\$10,062,405.56	\$0.00	\$0.00	\$10,062,405.56	\$0.00
1235-2-1-02	\$1,104,524.66	\$0.00	\$0.00	\$1,104,524.66	\$0.00
1235-2-1-03	\$207,988.00	\$0.00	\$0.00	\$207,988.00	\$0.00
1235-2-1-04	\$1,734,882.36	\$0.00	\$0.00	\$1,734,882.36	\$0.00
1235-2-2	\$931,152.87	\$0.00	\$0.00	\$931,152.87	\$0.00
1235-2-2-1	\$931,152.87	\$0.00	\$0.00	\$931,152.87	\$0.00
1235-2-2-1-01	\$326,825.19	\$0.00	\$0.00	\$326,825.19	\$0.00
1235-2-2-1-04	\$228,024.54	\$0.00	\$0.00	\$228,024.54	\$0.00



**Municipio de Chilcuautla
HIDALGO**
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-2-2-1-05	\$376,303.14	\$0.00	\$0.00	\$376,303.14	\$0.00
1235-3	\$5,446,657.97	\$0.00	\$0.00	\$5,446,657.97	\$0.00
1235-3-2	\$5,446,657.97	\$0.00	\$0.00	\$5,446,657.97	\$0.00
1235-3-2-04	\$530,158.80	\$0.00	\$0.00	\$530,158.80	\$0.00
1235-3-2-05	\$715,049.31	\$0.00	\$0.00	\$715,049.31	\$0.00
1235-3-2-06	\$672,084.13	\$0.00	\$0.00	\$672,084.13	\$0.00
1235-3-2-07	\$356,490.71	\$0.00	\$0.00	\$356,490.71	\$0.00
1235-3-2-08	\$319,187.71	\$0.00	\$0.00	\$319,187.71	\$0.00
1235-3-2-09	\$438,140.41	\$0.00	\$0.00	\$438,140.41	\$0.00
1235-3-2-10	\$273,120.82	\$0.00	\$0.00	\$273,120.82	\$0.00
1235-3-2-11	\$743,903.76	\$0.00	\$0.00	\$743,903.76	\$0.00
1235-3-2-12	\$614,666.10	\$0.00	\$0.00	\$614,666.10	\$0.00
1235-3-2-13	\$383,762.68	\$0.00	\$0.00	\$383,762.68	\$0.00
1235-3-2-14	\$420,093.54	\$0.00	\$0.00	\$420,093.54	\$0.00
1235-4	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2-33	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-5	\$8,230,435.48	\$0.00	\$0.00	\$8,230,435.48	\$0.00
1235-5-2	\$8,230,435.48	\$0.00	\$0.00	\$8,230,435.48	\$0.00
1235-5-2-02	\$325,763.88	\$0.00	\$0.00	\$325,763.88	\$0.00
1235-5-2-03	\$663,236.12	\$0.00	\$0.00	\$663,236.12	\$0.00
1235-5-2-04	\$5,484,843.76	\$0.00	\$0.00	\$5,484,843.76	\$0.00
1235-5-2-05	\$1,756,591.72	\$0.00	\$0.00	\$1,756,591.72	\$0.00
1235-7	\$1,363,359.87	\$0.00	\$0.00	\$1,363,359.87	\$0.00
1235-7-2	\$1,363,359.87	\$0.00	\$0.00	\$1,363,359.87	\$0.00
1235-7-2-05	\$71,892.26	\$0.00	\$0.00	\$71,892.26	\$0.00
1235-7-2-07	\$875,314.86	\$0.00	\$0.00	\$875,314.86	\$0.00
1235-7-2-09	\$416,152.75	\$0.00	\$0.00	\$416,152.75	\$0.00
1240	\$9,041,304.03	\$33,153.01	\$0.00	\$9,074,457.04	\$33,153.01
1241	\$1,960,293.21	\$25,028.01	\$0.00	\$1,985,321.22	\$25,028.01

BIENES MUEBLES
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN



Municipio de Chilcuautla
HIDALGO
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1	\$518,607.79	\$4,900.00	\$0.00	\$523,507.79	\$4,900.00
1241-1-01	\$468,269.39	\$0.00	\$0.00	\$468,269.39	\$0.00
1241-1-03	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$0.00
1241-1-04	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1241-1-06	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-07	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00
1241-1-08	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00
1241-1-511001	\$2,800.00	\$4,900.00	\$0.00	\$7,700.00	\$4,900.00
1241-2	\$28,965.87	\$0.00	\$0.00	\$28,965.87	\$0.00
1241-2-01	\$27,965.87	\$0.00	\$0.00	\$27,965.87	\$0.00
1241-2-02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1241-3	\$1,353,212.27	\$20,128.01	\$0.00	\$1,373,340.28	\$20,128.01
1241-3-01	\$1,129,258.26	\$0.00	\$0.00	\$1,129,258.26	\$0.00
1241-3-03	\$33,599.99	\$0.00	\$0.00	\$33,599.99	\$0.00
1241-3-04	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
1241-3-05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1241-3-06	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-07	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-08	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00
1241-3-09	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00
1241-3-10	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$0.00
1241-3-11	\$52,213.00	\$0.00	\$0.00	\$52,213.00	\$0.00
1241-3-12	\$7,694.00	\$0.00	\$0.00	\$7,694.00	\$0.00
1241-3-13	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1241-3-14	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$0.00
1241-3-15	\$23,997.00	\$0.00	\$0.00	\$23,997.00	\$0.00
1241-3-515001	\$0.00	\$20,128.01	\$0.00	\$20,128.01	\$20,128.01
1241-9	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00
1241-9-01	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$123,700.67	\$3,175.00	\$0.00	\$126,875.67	\$3,175.00
1242-1 Equipos y Aparatos Audiovisuales	\$29,992.00	\$0.00	\$0.00	\$29,992.00	\$0.00
1242-1-01 Equipos y aparatos audiovisuales	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00
1242-1-02 Altavoces Kempler Boom 15	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00
1242-1-03 TV LED PHILLIPS 32PFL4509/3501	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-04 TV LED PHILLIPS 32PFL4509/3501	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-521001 Equipos y aparatos audiovisuales	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$49,947.77	\$3,175.00	\$0.00	\$53,122.77	\$3,175.00
1242-3-01 Cámaras Fotográficas y de Video	\$44,448.77	\$0.00	\$0.00	\$44,448.77	\$0.00
1242-3-02 Camara Fe Sony Kit DSC-H300	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1242-3-523001 Cámaras fotográficas y de vídeo	\$0.00	\$3,175.00	\$0.00	\$3,175.00	\$3,175.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$43,760.90	\$0.00	\$0.00	\$43,760.90	\$0.00
1242-9-01 Equipo Educativo y Recreativo	\$38,788.40	\$0.00	\$0.00	\$38,788.40	\$0.00
1242-9-02 Bandera de Mexico para	\$4,972.50	\$0.00	\$0.00	\$4,972.50	\$0.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$82,362.27	\$0.00	\$0.00	\$82,362.27	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$23,801.40	\$0.00	\$0.00	\$23,801.40	\$0.00
1243-1-02 Juego de Consultorio Michel	\$19,260.00	\$0.00	\$0.00	\$19,260.00	\$0.00
1243-1-531001 Equipo médico y de laboratorio	\$4,541.40	\$0.00	\$0.00	\$4,541.40	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1243-2-01 Instrumental Médico y de Laboratorio	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1 VEHÍCULOS Y EQUIPO TERRESTRE	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1-01 Vehículos y Equipo de Transporte	\$2,366,930.00	\$0.00	\$0.00	\$2,366,930.00	\$0.00
1244-1-02 Otros Equipos de Transporte	\$388,873.50	\$0.00	\$0.00	\$388,873.50	\$0.00
1244-1-03 Compactadora	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1244-1-04 Automovil Tsuru Mod. 2017 Rojo	\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$0.00
1244-1-05 Camioneta Nissan NP300 Mod. 2017	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-06 Camioneta Nissan NP300 Mod. 2017	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-07 Compactadora	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00



Municipio de Chilcuautla
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1245-1	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00
1245-1-01	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00
1245-1-02	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
1245-1-03	\$87,611.87	\$0.00	\$0.00	\$87,611.87	\$0.00
1245-1-04	\$81,050.00	\$0.00	\$0.00	\$81,050.00	\$0.00
1245-1-05	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1246	\$1,206,084.53	\$4,950.00	\$0.00	\$1,211,034.53	\$4,950.00
1246-3	\$649,436.40	\$0.00	\$0.00	\$649,436.40	\$0.00
1246-3-01	\$114,669.22	\$0.00	\$0.00	\$114,669.22	\$0.00
1246-3-02	\$534,767.18	\$0.00	\$0.00	\$534,767.18	\$0.00
1246-5	\$94,810.00	\$0.00	\$0.00	\$94,810.00	\$0.00
1246-5-01	\$9,210.40	\$0.00	\$0.00	\$9,210.40	\$0.00
1246-5-02	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
1246-5-03	\$4,478.76	\$0.00	\$0.00	\$4,478.76	\$0.00
1246-5-04	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1246-5-05	\$6,483.24	\$0.00	\$0.00	\$6,483.24	\$0.00
1246-7	\$194,508.65	\$4,950.00	\$0.00	\$199,458.65	\$4,950.00
1246-7-01	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$0.00
1246-7-02	\$138,886.45	\$0.00	\$0.00	\$138,886.45	\$0.00
1246-7-03	\$5,937.00	\$0.00	\$0.00	\$5,937.00	\$0.00
1246-7-04	\$5,730.00	\$0.00	\$0.00	\$5,730.00	\$0.00
1246-7-05	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00
1246-7-06	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-07	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-08	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00
1246-7-09	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00
1246-7-567001	\$6,500.00	\$4,950.00	\$0.00	\$11,450.00	\$4,950.00
1246-9	\$267,329.48	\$0.00	\$0.00	\$267,329.48	\$0.00
1246-9-01	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-02	\$168,373.48	\$0.00	\$0.00	\$168,373.48	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-9-03	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1246-9-04	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-05	\$83,056.00	\$0.00	\$0.00	\$83,056.00	\$0.00
1247	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1-01	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1250	\$128,942.55	\$6,824.28	\$0.00	\$135,766.83	\$6,824.28
1250-1	\$85,226.71	\$0.00	\$0.00	\$85,226.71	\$0.00
1250-2	\$13,715.84	\$0.00	\$0.00	\$13,715.84	\$0.00
1251	\$30,000.00	\$6,824.28	\$0.00	\$36,824.28	\$6,824.28
1251-591001	\$30,000.00	\$6,824.28	\$0.00	\$36,824.28	\$6,824.28

Fumigadora HYUNDAI Liquidos 2

Moto Bomba HYUNDAI 6.702x2

Bombeo Sumergible

COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS

Bienes Artísticos, Culturales y Científicos

Bienes Artísticos y Culturales

ACTIVOS INTANGIBLES

Software

Sistema COI 7.0 CKSNQE086804

SOFTWARE

Software



[Signature]

Prof. Moises Jimenez Dominguez

Tesorero Municipal

[Signature]

C. Selene López Martínez

Sindico Procurador



Ing. Genaro Felo Martínez

Presidente Municipal Const.

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE CHILCUAUTLA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.



Municipio de Chilcuautla HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$56,912,505.04	\$19,508,429.83	\$13,782,341.23	\$62,638,593.64	\$5,726,088.60
ACTIVO					
1100	\$17,455,735.47	\$19,482,999.82	\$13,782,341.23	\$23,156,394.06	\$5,700,658.59
ACTIVO CIRCULANTE					
1110	\$16,724,932.09	\$9,944,188.43	\$4,215,742.09	\$22,453,378.43	\$5,728,446.34
EFFECTIVO Y EQUIVALENTES					
1111	\$136,981.86	\$194,699.73	\$157,170.01	\$174,511.58	\$37,529.72
EFFECTIVO					
1111-01	\$136,981.86	\$194,699.73	\$157,170.01	\$174,511.58	\$37,529.72
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 Gasolinas y Diesel 2016					
1111-01-02	\$108,340.36	\$194,699.73	\$157,170.01	\$145,870.08	\$37,529.72
EFFECTIVO EJERCICIO 2017					
1111-01-02-01	\$108,340.36	\$194,699.73	\$157,170.01	\$145,870.08	\$37,529.72
Efectivo Repo 2017					
1111-01-02-01	\$16,587,950.23	\$9,749,488.70	\$4,058,572.08	\$22,278,866.85	\$5,690,916.62
BANCOS/TESORERÍA					
1112	\$16,587,950.23	\$9,749,488.70	\$4,058,572.08	\$22,278,866.85	\$5,690,916.62
BANCOMER					
1112-01	\$170,537.02	\$1.47	\$103,537.89	\$67,000.60	-\$103,536.42
BANCOMER CTAS. EJERCICIOS ANTERIORES					
1112-01-05	\$170,537.02	\$1.47	\$103,537.89	\$67,000.60	-\$103,536.42
BANCOMER CTAS. 2016					
1112-01-05-02	\$3,879,756.12	\$58.74	\$529,231.48	\$3,350,583.38	-\$529,172.74
BANCOMER CTAS. 2016					
1112-01-07	\$132,718.84	\$1.14	\$0.00	\$132,719.98	\$1.14
BANCOMER CTAS. 2016					
1112-01-07-03	\$457,972.03	\$3.94	\$0.00	\$457,975.97	\$3.94
CTA. 0107767900 Repo 2016					
1112-01-07-04	\$149,332.74	\$1.29	\$40,115.99	\$109,218.04	-\$40,114.70
CTA. 0107767528 Fofyr 2016					
1112-01-07-05	\$1,105,522.33	\$19.04	\$0.00	\$1,105,541.37	\$19.04
CTA. 0107767676 Ieps Tabacos 2016					
1112-01-07-06	\$21,825.87	\$0.19	\$15,724.71	\$6,101.35	-\$15,724.52
CTA. 0107767382 Fontamun 2016					
1112-01-07-07	\$942,759.69	\$23.93	\$263,790.60	\$678,993.02	-\$263,766.67
CTA. 0107767412 Falism 2016					
1112-01-07-08	\$680,846.89	\$5.86	\$0.00	\$680,852.75	\$5.86
CTA. 0107767781 Ffm 2016					
1112-01-07-10	\$115,665.11	\$1.00	\$79,477.05	\$36,189.06	-\$79,476.05
CTA. 0107767617 Isan 2016					
1112-01-07-11	\$7,273.40	\$0.06	\$0.00	\$7,273.46	\$0.06
CTA. 0107767595 Cisan 2016					
1112-01-07-13	\$211.75	\$0.00	\$0.00	\$211.75	\$0.00
CTA. 0108862532 Pregl 2016					
1112-01-07-14	\$265,627.47	\$2.29	\$130,123.13	\$135,506.63	-\$130,120.84
CTA. 0107767366 Isr 2016					
1112-01-07-15					



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-08	\$12,537,657.09	\$9,749,428.49	\$3,425,802.71	\$18,861,282.87	\$6,323,625.78
1112-01-08-01	\$1,042,700.07	\$253,089.61	\$468,504.28	\$827,285.40	-\$215,414.67
1112-01-08-02	\$804,812.03	\$1,417,399.25	\$1,314,905.99	\$907,305.29	\$102,493.26
1112-01-08-03	\$926,278.33	\$599,647.28	\$631,755.05	\$894,170.56	-\$32,107.77
1112-01-08-04	\$106,664.71	\$31,420.70	\$41,760.00	\$96,325.41	-\$10,339.30
1112-01-08-05	\$105,141.09	\$21,028.73	\$0.00	\$126,169.82	\$21,028.73
1112-01-08-06	\$282,107.64	\$54,240.33	\$0.00	\$336,347.97	\$54,240.33
1112-01-08-07	\$12,711.24	\$2,542.31	\$0.00	\$15,253.55	\$2,542.31
1112-01-08-08	\$50,670.52	\$10,134.36	\$0.00	\$60,804.88	\$10,134.36
1112-01-08-09	\$433,122.70	\$32,856.38	\$0.00	\$465,979.08	\$32,856.38
1112-01-08-10	\$7,999,389.88	\$1,600,067.21	\$0.00	\$9,599,457.09	\$1,600,067.21
1112-01-08-11	\$774,058.88	\$950,845.43	\$948,877.39	\$776,026.92	\$1,968.04
1112-01-08-12	\$0.00	\$4,576,156.90	\$0.00	\$4,576,156.90	\$4,576,156.90
1112-01-08-14	\$0.00	\$200,000.00	\$20,000.00	\$180,000.00	\$180,000.00
1120	\$480,174.51	\$9,525,011.39	\$9,533,599.14	\$471,596.76	-\$8,587.75
1122	\$0.00	\$9,314,596.41	\$9,314,596.41	\$0.00	\$0.00
1122-81	\$0.00	\$2,087,752.51	\$2,087,752.51	\$0.00	\$0.00
1122-82	\$0.00	\$2,450,687.00	\$2,450,687.00	\$0.00	\$0.00
1122-83	\$0.00	\$4,776,156.90	\$4,776,156.90	\$0.00	\$0.00
1123	\$441,983.42	\$17,945.00	\$34,303.00	\$425,625.42	-\$16,358.00
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	\$270,666.03	\$0.00	\$0.00	\$270,666.03	\$0.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-03	\$43,476.82	\$0.00	\$0.00	\$43,476.82	\$0.00
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
1123-02-03-04	\$1.80	\$0.00	\$0.00	\$1.80	\$0.00
1123-05	\$171,267.94	\$17,945.00	\$34,303.00	\$154,909.94	-\$16,358.00
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	\$37,917.38	\$0.00	\$0.00	\$37,917.38	\$0.00
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	\$4,809.30	\$0.00	\$0.00	\$4,809.30	\$0.00
1123-05-02-04	\$31,009.70	\$0.00	\$0.00	\$31,009.70	\$0.00
1123-05-02-05	\$1,786.00	\$0.00	\$0.00	\$1,786.00	\$0.00
1123-05-03	\$1,450.00	\$0.00	\$1,450.00	\$0.00	-\$1,450.00
1123-05-03-02	\$1,450.00	\$0.00	\$1,450.00	\$0.00	-\$1,450.00
1123-05-10	\$14,908.00	\$17,945.00	\$32,853.00	\$0.00	-\$14,908.00
1123-05-10-01	\$14,908.00	\$17,945.00	\$32,853.00	\$0.00	-\$14,908.00
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	\$184,699.73	\$184,699.73	\$0.00	\$0.00
1124-12	\$0.00	\$12,902.50	\$12,902.50	\$0.00	\$0.00
1124-43	\$0.00	\$92,898.10	\$92,898.10	\$0.00	\$0.00
1124-51-01	\$0.00	\$2,647.59	\$2,647.59	\$0.00	\$0.00
1124-51-02	\$0.00	\$8,260.00	\$8,260.00	\$0.00	\$0.00
1124-61-09	\$0.00	\$67,991.54	\$67,991.54	\$0.00	\$0.00
1129	\$38,191.09	\$7,770.25	\$0.00	\$45,961.34	\$7,770.25
1129-01	\$38,191.09	\$7,770.25	\$0.00	\$45,961.34	\$7,770.25
1129-01-01	\$38,191.09	\$7,770.25	\$0.00	\$45,961.34	\$7,770.25
1129-01-01-02	\$38,191.09	\$7,770.25	\$0.00	\$45,961.34	\$7,770.25



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1130					
DERECHOS A RECIBIR BIENES O SERVICIOS	\$250,628.87	\$13,800.00	\$33,000.00	\$231,428.87	-\$19,200.00
1131					
ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE	\$250,628.87	\$13,800.00	\$33,000.00	\$231,428.87	-\$19,200.00
1131-01					
ANTICIPO OBRAS FAISM 2016	\$225,628.87	\$0.00	\$0.00	\$225,628.87	\$0.00
1131-01-04					
Anticipo Obra Faism 2016 (Grupo Constructor)	\$165,957.24	\$0.00	\$0.00	\$165,957.24	\$0.00
1131-01-05					
Anticipo Obra Faism 2016 (Raul Francisco Moedano)	\$59,671.63	\$0.00	\$0.00	\$59,671.63	\$0.00
1131-03					
ANTICIPO PROVEEDORES FFM 2017	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	-\$15,000.00
1131-03-01					
Anticipo Gasto de Ceremonial, Fm 2017, Petra Rodriguez Perez	\$15,000.00	\$8,000.00	\$23,000.00	\$0.00	-\$15,000.00
1131-04					
ANTICIPO PROVEEDORES REPO 2017	\$10,000.00	\$5,800.00	\$10,000.00	\$5,800.00	-\$4,200.00
1131-04-01					
Anticipo Alimentacion Personas, Repo 2017, Ofelia Falcon Martin	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1131-04-02					
Anticipo Oliver Jose Sanchez Percastigui, Publicacion de Libro, Repo 2017	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00
1200					
ACTIVO NO CIRCULANTE	\$39,456,769.57	\$25,430.01	\$0.00	\$39,482,199.58	\$25,430.01
1230					
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	\$30,246,545.70	\$0.00	\$0.00	\$30,246,545.70	\$0.00
1232					
BIENES INMUEBLES	\$711,815.04	\$0.00	\$0.00	\$711,815.04	\$0.00
1232-1					
TERRENOS	\$80,909.00	\$0.00	\$0.00	\$80,909.00	\$0.00
1232-1-01					
Terreno La Higuera	\$36,150.00	\$0.00	\$0.00	\$36,150.00	\$0.00
1232-1-02					
Terreno El Cuervo	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00
1232-1-03					
Terreno Texcatepec Fracc. Lote 392	\$7,659.00	\$0.00	\$0.00	\$7,659.00	\$0.00
1232-2					
EDIFICIOS	\$630,906.04	\$0.00	\$0.00	\$630,906.04	\$0.00
1232-2-01					
Casa Habitación	\$368,881.29	\$0.00	\$0.00	\$368,881.29	\$0.00
1232-2-02					
Modulo de Seguridad	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-03					
Jardin Principal Primer	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-04					
Jardin Principal area de	\$83,603.25	\$0.00	\$0.00	\$83,603.25	\$0.00
1232-2-05					
Palacio Municipal	\$11,215.00	\$0.00	\$0.00	\$11,215.00	\$0.00
1235					
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$29,534,730.66	\$0.00	\$0.00	\$29,534,730.66	\$0.00
1235-2					
Edificación no Habitacional en Proceso	\$14,040,953.45	\$0.00	\$0.00	\$14,040,953.45	\$0.00
1235-2-1					
OBRA EN PROCESO EJERCICIOS ANTERIORES	\$13,109,800.58	\$0.00	\$0.00	\$13,109,800.58	\$0.00
1235-2-1-01					
613 Const. obras para el	\$10,062,405.56	\$0.00	\$0.00	\$10,062,405.56	\$0.00
1235-2-1-02					
2015/PROSSAPYS01 Const. emisor	\$1,104,524.66	\$0.00	\$0.00	\$1,104,524.66	\$0.00
1235-2-1-03					
2015/FDOGF019001	\$207,988.00	\$0.00	\$0.00	\$207,988.00	\$0.00
1235-2-1-04					
Obra no Identificada	\$1,734,882.36	\$0.00	\$0.00	\$1,734,882.36	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-2-2	\$931,152.87	\$0.00	\$0.00	\$931,152.87	\$0.00
1235-2-2-1	\$931,152.87	\$0.00	\$0.00	\$931,152.87	\$0.00
1235-2-2-1-01	\$326,825.19	\$0.00	\$0.00	\$326,825.19	\$0.00
1235-2-2-1-04	\$228,024.54	\$0.00	\$0.00	\$228,024.54	\$0.00
1235-2-2-1-05	\$376,303.14	\$0.00	\$0.00	\$376,303.14	\$0.00
1235-3	\$5,446,657.97	\$0.00	\$0.00	\$5,446,657.97	\$0.00
1235-3-2	\$5,446,657.97	\$0.00	\$0.00	\$5,446,657.97	\$0.00
1235-3-2-04	\$530,158.80	\$0.00	\$0.00	\$530,158.80	\$0.00
1235-3-2-05	\$715,049.31	\$0.00	\$0.00	\$715,049.31	\$0.00
1235-3-2-06	\$672,084.13	\$0.00	\$0.00	\$672,084.13	\$0.00
1235-3-2-07	\$356,490.71	\$0.00	\$0.00	\$356,490.71	\$0.00
1235-3-2-08	\$319,187.71	\$0.00	\$0.00	\$319,187.71	\$0.00
1235-3-2-09	\$438,140.41	\$0.00	\$0.00	\$438,140.41	\$0.00
1235-3-2-10	\$273,120.82	\$0.00	\$0.00	\$273,120.82	\$0.00
1235-3-2-11	\$743,903.76	\$0.00	\$0.00	\$743,903.76	\$0.00
1235-3-2-12	\$614,666.10	\$0.00	\$0.00	\$614,666.10	\$0.00
1235-3-2-13	\$363,762.68	\$0.00	\$0.00	\$363,762.68	\$0.00
1235-3-2-14	\$420,093.54	\$0.00	\$0.00	\$420,093.54	\$0.00
1235-4	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-4-2-33	\$453,323.89	\$0.00	\$0.00	\$453,323.89	\$0.00
1235-5	\$8,230,435.48	\$0.00	\$0.00	\$8,230,435.48	\$0.00
1235-5-2	\$8,230,435.48	\$0.00	\$0.00	\$8,230,435.48	\$0.00
1235-5-2-02	\$325,763.88	\$0.00	\$0.00	\$325,763.88	\$0.00
1235-5-2-03	\$663,236.12	\$0.00	\$0.00	\$663,236.12	\$0.00
1235-5-2-04	\$5,484,843.76	\$0.00	\$0.00	\$5,484,843.76	\$0.00
1235-5-2-05	\$1,756,591.72	\$0.00	\$0.00	\$1,756,591.72	\$0.00
1235-7	\$1,363,359.87	\$0.00	\$0.00	\$1,363,359.87	\$0.00
1235-7-2	\$1,363,359.87	\$0.00	\$0.00	\$1,363,359.87	\$0.00
1235-7-2-05	\$71,892.26	\$0.00	\$0.00	\$71,892.26	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-7-2-07	\$875,314.86	\$0.00	\$0.00	\$875,314.86	\$0.00
1235-7-2-09	\$416,152.75	\$0.00	\$0.00	\$416,152.75	\$0.00
1240	\$9,074,457.04	\$25,430.01	\$0.00	\$9,099,887.05	\$25,430.01
1241	\$1,985,321.22	\$0.00	\$0.00	\$1,985,321.22	\$0.00
1241-1	\$523,507.79	\$0.00	\$0.00	\$523,507.79	\$0.00
1241-1-01	\$468,269.39	\$0.00	\$0.00	\$468,269.39	\$0.00
1241-1-03	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$0.00
1241-1-04	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-05	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1241-1-06	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1241-1-07	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00
1241-1-08	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00
1241-1-511001	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
1241-2	\$28,965.87	\$0.00	\$0.00	\$28,965.87	\$0.00
1241-2-01	\$27,965.87	\$0.00	\$0.00	\$27,965.87	\$0.00
1241-2-02	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1241-3	\$1,373,340.28	\$0.00	\$0.00	\$1,373,340.28	\$0.00
1241-3-01	\$1,129,258.26	\$0.00	\$0.00	\$1,129,258.26	\$0.00
1241-3-03	\$33,599.99	\$0.00	\$0.00	\$33,599.99	\$0.00
1241-3-04	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
1241-3-05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1241-3-06	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-07	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1241-3-08	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$0.00
1241-3-09	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00
1241-3-10	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$0.00
1241-3-11	\$52,213.00	\$0.00	\$0.00	\$52,213.00	\$0.00
1241-3-12	\$7,694.00	\$0.00	\$0.00	\$7,694.00	\$0.00
1241-3-13	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1241-3-14	\$14,000.01	\$0.00	\$0.00	\$14,000.01	\$0.00



Municipio de Chilcuautla HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 03/jul./2017 09:44 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-15	\$23,997.00	\$0.00	\$0.00	\$23,997.00	\$0.00
1241-3-515001	\$20,128.01	\$0.00	\$0.00	\$20,128.01	\$0.00
1241-9	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00
1241-9-01	\$59,507.28	\$0.00	\$0.00	\$59,507.28	\$0.00
1242	\$126,875.67	\$12,380.00	\$0.00	\$139,255.67	\$12,380.00
1242-1	\$29,992.00	\$0.00	\$0.00	\$29,992.00	\$0.00
1242-1-01	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00
1242-1-02	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00
1242-1-03	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-04	\$4,599.00	\$0.00	\$0.00	\$4,599.00	\$0.00
1242-1-521001	\$9,325.00	\$0.00	\$0.00	\$9,325.00	\$0.00
1242-3	\$63,122.77	\$12,380.00	\$0.00	\$65,502.77	\$12,380.00
1242-3-01	\$44,448.77	\$0.00	\$0.00	\$44,448.77	\$0.00
1242-3-02	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1242-3-523001	\$3,175.00	\$12,380.00	\$0.00	\$15,555.00	\$12,380.00
1242-9	\$43,760.90	\$0.00	\$0.00	\$43,760.90	\$0.00
1242-9-01	\$38,788.40	\$0.00	\$0.00	\$38,788.40	\$0.00
1242-9-02	\$4,972.50	\$0.00	\$0.00	\$4,972.50	\$0.00
1243	\$82,362.27	\$0.00	\$0.00	\$82,362.27	\$0.00
1243-1	\$23,801.40	\$0.00	\$0.00	\$23,801.40	\$0.00
1243-1-02	\$19,260.00	\$0.00	\$0.00	\$19,260.00	\$0.00
1243-1-531001	\$4,541.40	\$0.00	\$0.00	\$4,541.40	\$0.00
1243-2	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1243-2-01	\$58,560.87	\$0.00	\$0.00	\$58,560.87	\$0.00
1244	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1	\$5,381,103.50	\$0.00	\$0.00	\$5,381,103.50	\$0.00
1244-1-01	\$2,366,930.00	\$0.00	\$0.00	\$2,366,930.00	\$0.00
1244-1-02	\$388,873.50	\$0.00	\$0.00	\$388,873.50	\$0.00
1244-1-03	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1244-1-04	\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$0.00



Municipio de Chilcuautla
HIDALGO
Reporte Analítico del Activo
Del 01/jun./2017 al 30/jun./2017

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 03/jul./2017
 09:44 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1-05	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-06	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
1244-1-07	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1245	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00
1245-1	\$281,761.87	\$0.00	\$0.00	\$281,761.87	\$0.00
1245-1-01	\$69,020.00	\$0.00	\$0.00	\$69,020.00	\$0.00
1245-1-02	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
1245-1-03	\$87,611.87	\$0.00	\$0.00	\$87,611.87	\$0.00
1245-1-04	\$81,050.00	\$0.00	\$0.00	\$81,050.00	\$0.00
1245-1-05	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
1246	\$1,211,034.53	\$13,050.01	\$0.00	\$1,224,084.54	\$13,050.01
1246-3	\$649,436.40	\$0.00	\$0.00	\$649,436.40	\$0.00
1246-3-01	\$114,669.22	\$0.00	\$0.00	\$114,669.22	\$0.00
1246-3-02	\$534,767.18	\$0.00	\$0.00	\$534,767.18	\$0.00
1246-5	\$94,810.00	\$9,700.01	\$0.00	\$104,510.01	\$9,700.01
1246-5-01	\$9,210.40	\$0.00	\$0.00	\$9,210.40	\$0.00
1246-5-02	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
1246-5-03	\$4,478.76	\$0.00	\$0.00	\$4,478.76	\$0.00
1246-5-04	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1246-5-05	\$6,483.24	\$0.00	\$0.00	\$6,483.24	\$0.00
1246-5-565001	\$0.00	\$9,700.01	\$0.00	\$9,700.01	\$9,700.01
1246-7	\$199,458.65	\$3,350.00	\$0.00	\$202,808.65	\$3,350.00
1246-7-01	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$0.00
1246-7-02	\$138,886.45	\$0.00	\$0.00	\$138,886.45	\$0.00
1246-7-03	\$5,937.00	\$0.00	\$0.00	\$5,937.00	\$0.00
1246-7-04	\$5,730.00	\$0.00	\$0.00	\$5,730.00	\$0.00
1246-7-05	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00
1246-7-06	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-07	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00
1246-7-08	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00



Municipio de Chilcuautla HIDALGO

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-09	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00
1246-7-567001	\$11,450.00	\$3,350.00	\$0.00	\$14,800.00	\$3,350.00
1246-9	\$267,329.48	\$0.00	\$0.00	\$267,329.48	\$0.00
1246-9-01	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-02	\$168,373.48	\$0.00	\$0.00	\$168,373.48	\$0.00
1246-9-03	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1246-9-04	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00
1246-9-05	\$83,056.00	\$0.00	\$0.00	\$83,056.00	\$0.00
1247	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1247-1-01	\$5,997.98	\$0.00	\$0.00	\$5,997.98	\$0.00
1250	\$135,766.83	\$0.00	\$0.00	\$135,766.83	\$0.00
1250-1	\$85,226.71	\$0.00	\$0.00	\$85,226.71	\$0.00
1250-2	\$13,715.84	\$0.00	\$0.00	\$13,715.84	\$0.00
1251	\$36,824.28	\$0.00	\$0.00	\$36,824.28	\$0.00
1251-591001	\$36,824.28	\$0.00	\$0.00	\$36,824.28	\$0.00

COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS

Bienes Artísticos, Culturales y Científicos
Bienes Artísticos y Culturales

ACTIVOS INTANGIBLES

Software
Sistema COI 7.0 CKSNQE086604
SOFTWARE
Software



[Signature]
C. Selene López Martínez
Sindico Procurador



Prof. Moises Jiménez Domínguez
Tesorero Municipal



Ing. Genaro Mejía Martínez
Presidente Municipal

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE CHILCUAUTLA, RECONOCIENDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.