

MUNICIPIO DE CARDONAL
ESTADO DE HIDALGO
ESTADO ANALÍTICO DEL ACTIVO
Del 1 Julio al 31 Julio 2016

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1111 EFECTIVO	25,943.19	323,282.87	291,568.04	57,658.02	31,714.83
1111-01-07 2007	317.85	0.00	317.85	0.00	-317.85
1111-01-07-03 CAJA FUPI 2007	317.85	0.00	317.85	0.00	-317.85
1111-01-13 2013	6,267.14	0.00	0.00	6,267.14	0.00
1111-01-13-02 CAJA FUPO 2013	6,267.14	0.00	0.00	6,267.14	0.00
1111-01-14 2014	5,841.38	0.00	5,841.38	0.00	-5,841.38
1111-01-14-12 CAJA RAMO 23 2014	5,841.38	0.00	5,841.38	0.00	-5,841.38
1111-01-15 2015	644.92	249,367.29	249,367.29	644.92	0.00
1111-01-15-01 CAJA REPO 2015	644.92	0.00	0.00	644.92	0.00
1111-01-15-03 CAJA FFM 2015	0.00	1,134.76	1,134.76	0.00	0.00
1111-01-15-04 CAJA FAISM 2015	0.00	32,136.06	32,136.06	0.00	0.00
1111-01-15-11 CAJA FOIDE 2015	0.00	17,226.04	17,226.04	0.00	0.00
1111-01-15-24 CAJA PROSSAPYS 2015	0.00	39,839.31	39,839.31	0.00	0.00
1111-01-15-25 CAJA FOCUL 2015	0.00	12,441.37	12,441.37	0.00	0.00
1111-01-15-26 CAJA FOPADEM 2015	0.00	4,951.94	4,951.94	0.00	0.00
1111-01-15-27 CAJA FOCE 2015	0.00	61,047.56	61,047.56	0.00	0.00
1111-01-15-28 CAJA APDR 2015	0.00	78,017.95	78,017.95	0.00	0.00
1111-01-15-99 CAJA APORT. BEN. 2015	0.00	2,572.30	2,572.30	0.00	0.00
1111-01-16 2016	12,871.90	73,915.58	36,041.52	50,745.96	37,874.06
1111-01-16-01 CAJA REPO 2016	12,871.90	72,804.22	34,930.16	50,745.96	37,874.06
1111-01-16-03 CAJA FFM 2016	0.00	1,111.36	1,111.36	0.00	0.00
1112 BANCOS/TESORERÍA	27,500,539.74	9,521,945.76	10,159,593.64	26,862,891.86	-637,647.88
1112-01-13- BBVABANCOMER REPO 2013	0.00	0.00	0.00	0.00	0.00
1112-01-13-01-01 CTA. 0192381524 REPO 2013	0.00	0.00	0.00	0.00	0.00
1112-01-15- BANORTE REPO 2015	33,516.26	1,721.11	1,884.59	33,352.78	-163.48
1112-01-15-02-01 CTA. 0268958697 REPO 2015	33,516.26	1,721.11	1,884.59	33,352.78	-163.48
1112-01-16- BANORTE REPO 2016	423,478.73	188,316.19	113,408.09	498,386.83	74,908.10
1112-01-16-02-01 CTA. 0421016682 REPO 2016	423,478.73	188,316.19	113,408.09	498,386.83	74,908.10
1112-02-14- BBVABANCOMER FGP 2014	0.00	0.00	0.00	0.00	0.00
1112-02-14-01-01 CTA. 0194883829 FGP 2014	0.00	0.00	0.00	0.00	0.00
1112-02-15- BANORTE FGP 2015	382,386.10	787.29	278,819.36	104,354.03	-278,032.07
1112-02-15-02-01 CTA. 0267292899 FGP 2015	382,386.10	787.29	278,819.36	104,354.03	-278,032.07
1112-02-16- BANORTE FGP 2016	859,824.80	1,698,494.02	2,043,977.80	514,341.02	-345,483.78
1112-02-16-02-01 CTA. 0419218885 FGP 2016	859,824.80	1,698,494.02	2,043,977.80	514,341.02	-345,483.78
1112-03-07- BBVABANCOMER FUPI 2007	0.00	0.00	0.00	0.00	0.00
1112-03-07-01-01 CTA. 0189049932 FUPI 2007	0.00	0.00	0.00	0.00	0.00
1112-03-13- BBVABANCOMER FUPI 2013	46,500.33	0.00	1.24	46,499.09	-1.24
1112-03-13-01-01 CTA. 0192621819 FUPI 2013	46,500.33	0.00	1.24	46,499.09	-1.24



ADMINISTRACION MUNICIPAL
2016-2020

ADMINISTRACION MUNICIPAL
2016-2020

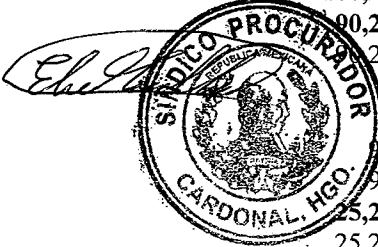
ESTADO ANALÍTICO DEL ACTIVO

Del 1 Julio al 31 Julio 2016

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1112-03-15- BANORTE FFM 2015	1,972.98	0.46	1,297.61	675.83	-1,297.15
1112-03-15-02-01 CTA. 0267295117 FFM 2015	1,972.98	0.46	1,297.61	675.83	-1,297.15
1112-03-16- BANORTE FFM 2016	1,333,229.32	1,049,350.14	1,071,507.62	1,311,071.84	-22,157.48
1112-03-16-02-01 CTA. 0419221522 FFM 2016	1,333,229.32	1,049,350.14	1,071,507.62	1,311,071.84	-22,157.48
1112-04-14- BBVABANCOMER FAISM 2014	0.00	0.00	0.00	0.00	0.00
1112-04-14-01-01 CTA. 0194884094 FAISM 2014	0.00	0.00	0.00	0.00	0.00
1112-04-14- BANORTE	10,012.35	136.91	2,572.30	7,576.96	-2,435.39
1112-04-14-02-01 CTA. 0253925622 APORT. BEN. FAISM 2014	10,012.35	136.91	2,572.30	7,576.96	-2,435.39
1112-04-15- BANORTE FAISM 2015	297,498.46	37.13	231,630.33	65,905.26	-231,593.20
1112-04-15-02-01 CTA. 0267315369 FAISM 2015	297,498.46	37.13	231,630.33	65,905.26	-231,593.20
1112-04-16- BANORTE FAISM 2016	9,125,497.85	1,522,099.58	930,971.86	9,716,625.57	591,127.72
1112-04-16-02-01 CTA. 0419249469 FAISM 2016	9,125,497.85	1,522,099.58	930,971.86	9,716,625.57	591,127.72
1112-04-16- BANORTE APORT. BEF. FAISM 2016	0.00	130,925.50	0.00	130,925.50	130,925.50
1112-04-16-03-01 CTA. 0429593013 APORT. BEN. FAISM 2016	0.00	130,925.50	0.00	130,925.50	130,925.50
1112-05-14- BBVABANCOMER FAFM 2014	0.00	0.00	0.00	0.00	0.00
1112-05-14-01-01 CTA. 0194884191 FAFM 2014	0.00	0.00	0.00	0.00	0.00
1112-05-15- BANORTE FAFM 2015	4,309.42	0.00	3,533.74	775.68	-3,533.74
1112-05-15-02-01 CTA. 0267317420 FAFM 2015	4,309.42	0.00	3,533.74	775.68	-3,533.74
1112-05-16- BANORTE FAFM 2016	768,989.06	844,098.60	780,257.98	832,829.68	63,840.62
1112-05-16-02-01 CTA. 0419251284 FAFM 2016	768,989.06	844,098.60	780,257.98	832,829.68	63,840.62
1112-06-15- BANORTE FOCOM 2015	101,776.71	17.40	23,563.08	78,231.03	-23,545.68
1112-06-15-02-01 CTA. 0276860115 FOCOM 2015	101,776.71	17.40	23,563.08	78,231.03	-23,545.68
1112-07-13- BBVABANCOMER FOFIM 2013	0.00	0.00	0.00	0.00	0.00
1112-07-13-01-01 CTA. 0192298864 FOFIM 2013	0.00	0.00	0.00	0.00	0.00
1112-07-14- BBVABANCOMER FOFIM 2014	4,557.43	0.00	4,557.43	0.00	-4,557.43
1112-07-14-01-01 CTA. 0194945719 FOFIM 2014	4,557.43	0.00	4,557.43	0.00	-4,557.43
1112-07-15- BANORTE FOFIM 2015	180,287.43	34.28	287.57	180,034.14	-253.29
1112-07-15-02-01 CTA. 0267319161 FOFIM 2015	180,287.43	34.28	287.57	180,034.14	-253.29
1112-07-16- BANORTE FOFIM 2016	90,264.24	125,392.60	50,780.00	164,876.84	74,612.60
1112-07-16-02-01 CTA. 0419257259 FOFIM 2016	90,264.24	125,392.60	50,780.00	164,876.84	74,612.60
1112-08-16- BANORTE FEIEF 2016	2.12	0.00	0.00	2.12	0.00
1112-08-16-02-01 CTA. 0437656212 FEIEF 2016	2.12	0.00	0.00	2.12	0.00
1112-10-14- BBVABANCOMER FOPEDEP 2014	839.66	8,339.58	9,279.24	0.00	-939.66
1112-10-14-01-01 CTA. 0195728312 FOPEDEP 2014	839.66	8,339.58	9,279.24	0.00	-939.66
1112-11-15- BANORTE FOIDE 2015	25,223.16	1.95	17,226.04	7,999.07	-17,224.09
1112-11-15-02-01 CTA. 0297590985 FOIDE 2015	25,223.16	1.95	17,226.04	7,999.07	-17,224.09
1112-12-14- BBVABANCOMER RAMO 23 2014	0.00	0.00	0.00	0.00	0.00
1112-12-14-01-01 CTA. 0196379710 RAMO 23 2014	0.00	0.00	0.00	0.00	0.00
1112-12-14- BANORTE RAMO 23 2014	9,482.76	5.64	0.00	9,488.40	5.64
1112-12-14-02-01 CTA. 0247946402 RAMO 23 2014	9,482.76	5.64	0.00	9,488.40	5.64
1112-13-15- BANORTE FCISAN 2015	0.00	4.35	0.00	4.35	4.35



ADMINISTRACION MUNICIPAL
2016-2020



ADMINISTRACION MUNICIPAL
2016-2020

MUNICIPIO DE CARDONAL
ESTADO DE HIDALGO
ESTADO ANALÍTICO DEL ACTIVO
Del 1 Julio al 31 Julio 2016

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1112-13-15-02-01 CTA. 0276861617 FCISAN 2015	0.00	4.35	0.00	4.35	4.35
1112-13-16- BANORTE FCISAN 2016	19,732.51	3,290.28	0.00	23,022.79	3,290.28
1112-13-16-02-01 CTA. 0419258274 FCISAN 2016	19,732.51	3,290.28	0.00	23,022.79	3,290.28
1112-18-15- BANORTE ISAN 2015	19,437.96	31.45	14.53	19,454.88	16.92
1112-18-15-02-01 CTA. 0267302592 ISAN 2015	19,437.96	31.45	14.53	19,454.88	16.92
1112-18-16- BANORTE ISAN 2016	69,472.48	11,602.90	0.00	81,075.38	11,602.90
1112-18-16-02-01 CTA. 0419235118 ISAN 2016	69,472.48	11,602.90	0.00	81,075.38	11,602.90
1112-19-15- BANORTE IEPS 2015	7,073.65	0.00	0.00	7,073.65	0.00
1112-19-15-02-01 CTA. 0267298154 IEPS 2015	7,073.65	0.00	0.00	7,073.65	0.00
1112-19-16- BANORTE IEPS 2016	66,767.85	23,975.09	0.00	90,742.94	23,975.09
1112-19-16-02-01 CTA. 0419228398 IEPS 2016	66,767.85	23,975.09	0.00	90,742.94	23,975.09
1112-20-16- BANORTE BCIR 2016	68,103.44	22.90	54,780.00	13,346.34	-54,757.10
1112-20-16-02-01 CTA. 0433456218 BCIR 2016	68,103.44	22.90	54,780.00	13,346.34	-54,757.10
1112-21-14- BBVABANCOMER AEE 2014	4,313.03	0.04	4,313.07	0.00	-4,313.03
1112-21-14-01-01 CTA. 0196517145 AEE 2014	4,313.03	0.04	4,313.07	0.00	-4,313.03
1112-21-15- BANORTE AEE 2015	497,692.49	500,148.80	1,163.85	996,677.44	498,984.95
1112-21-15-02-01 CTA. 0407507223 AEE 2015	497,692.49	500,148.80	1,163.85	996,677.44	498,984.95
1112-21-16- BANORTE AEE 2016	0.00	401,198.01	171,360.00	229,838.01	229,838.01
1112-21-16-02-01 CTA. 0448853222 AEE 2016	0.00	401,198.01	171,360.00	229,838.01	229,838.01
1112-22-15- BANORTE IVFGD 2015	6,403.92	6.11	0.00	6,410.03	6.11
1112-22-15-02-01 CTA. 0267313169 IVFGD 2015	6,403.92	6.11	0.00	6,410.03	6.11
1112-22-16- BANORTE IVFGD 2016	370,780.52	61,793.77	250,000.00	182,574.29	-188,206.23
1112-22-16-02-01 CTA. 0419236786 IVFGD 2016	370,780.52	61,793.77	250,000.00	182,574.29	-188,206.23
1112-24-14- BANORTE PROSSAPYS 2014	141.03	3.49	0.00	144.52	3.49
1112-24-14-02-01 CTA. 0253966625 PROSSAPYS 2014	141.03	3.49	0.00	144.52	3.49
1112-24-15- BANORTE PROSSAPYS 2015	1,514,989.21	269.41	1,514,989.21	14,256.48	-1,514,719.80
1112-24-15-02-01 CTA. 0287618750 PROSSAPYS 2015	1,514,989.21	269.41	1,514,989.21	14,256.48	-1,514,719.80
1112-24-16- BANORTE PROAGUA 2016	3,465,466.89	835.61	0.00	3,466,482.50	835.61
1112-24-16-02-01 CTA. 0431644477 PROAGUA 2016	3,465,466.89	835.61	0.00	3,466,482.50	835.61
1112-25-15- BANORTE FOCUL 2015	91,664.08	16.30	12,441.37	79,239.01	-12,425.07
1112-25-15-02-01 CTA. 0409759679 FOCUL 2015	91,664.08	16.30	12,441.37	79,239.01	-12,425.07
1112-26-15- BANORTE FOPADEM 2015	4,952.93	20.15	4,951.94	21.14	-4,931.79
1112-26-15-02-01 CTA. 0833331661 FOPADEM 2015	4,952.93	20.15	4,951.94	21.14	-4,931.79
1112-27-15- BANORTE FOCE 2015	1,217,937.13	281.71	61,056.69	1,157,162.15	-60,774.98
1112-27-15-02-01 CTA. 0288004556 FOCE 2015	1,088,025.16	262.32	6.36	1,088,281.12	255.96
1112-27-15-02-02 CTA. 0418690037 FOCE 2015	129,911.97	19.39	61,050.33	68,881.03	-61,030.94
1112-28-15- BANORTE APDR 2015	3,419,676.16	624.07	2,313,424.66	1,106,875.57	-2,312,800.59
1112-28-15-02-01 CTA. 0409760983 APDR 2015	3,419,676.16	624.07	2,313,424.66	1,106,875.57	-2,312,800.59
1112-29-15- BANORTE ISR 2015	336,548.62	81.14	0.00	336,629.76	81.14
1112-29-15-02-01 CTA. 0418556030 ISR 2015	336,548.62	81.14	0.00	336,629.76	81.14
1112-29-16- BANORTE ISR 2016	11,934.29	352,832.62	205,542.44	159,224.47	147,290.18



MUNICIPIO DE CARDONAL
ESTADO DE HIDALGO
ESTADO ANALÍTICO DEL ACTIVO
Del 1 Julio al 31 Julio 2016

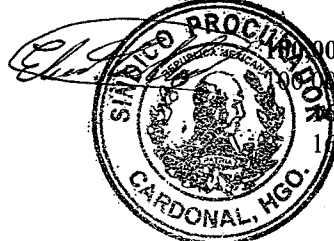
<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1112-29-16-02-01 CTA. 0436426829 ISM 2016	11,934.29	352,832.62	205,542.44	159,224.47	147,290.18
1112-30-16- BANORTE FFIEM 2016	2,593,535.31	2,595,149.18	0.00	5,188,684.49	2,595,149.18
1112-30-16-02-01 CTA 0444034788 FFIEM 2016	2,593,535.31	2,595,149.18	0.00	5,188,684.49	2,595,149.18
1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	7,897,824.47	7,897,824.47	0.00	0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	0.00	7,897,824.47	7,897,824.47	0.00	0.00
1122-81 Participaciones	0.00	5,533,888.47	5,533,888.47	0.00	0.00
1122-82 Aportaciones	0.00	2,363,936.00	2,363,936.00	0.00	0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	2,922,403.17	972,885.14	1,687,670.32	2,207,617.99	-714,785.18
1123-01-01- FAISM 2014	0.00	0.00	0.00	0.00	0.00
1123-01-01-15-09-02 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- FOPENEP 2014	4.04	0.00	4.04	0.00	-4.04
1123-01-01-15-14-01 PRODUCTOS FINANCIEROS	4.04	0.00	4.04	0.00	-4.04
1123-01-01- REPO 2016	1.07	0.00	1.07	0.00	-1.07
1123-01-01-15-30-01 PROD. FIN.	1.07	0.00	1.07	0.00	-1.07
1123-01-01- FAISM 2015	0.00	0.00	0.00	0.00	0.00
1123-01-01-16-01-01 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- APDR 2015	0.00	27,642.57	27,642.57	0.00	0.00
1123-01-01-16-03-01 RETENCIONES OBRA PUBLICA	0.00	27,642.57	27,642.57	0.00	0.00
1123-01-01- FOCUL 2015	0.00	0.00	0.00	0.00	0.00
1123-01-01-16-04-01 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- FOIDE 2015	0.00	0.00	0.00	0.00	0.00
1123-01-01-16-05-01 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- FFM 2015	0.00	0.00	0.00	0.00	0.00
1123-01-01-16-06-01 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- PROSSAPYS 2015	0.00	12,782.92	12,782.92	0.00	0.00
1123-01-01-16-07-01 RETENCIONES OBRA PUBLICA	0.00	12,782.92	12,782.92	0.00	0.00
1123-01-01- FOPADEM 2015	0.00	0.00	0.00	0.00	0.00
1123-01-01-16-08-01 RETENCIONES OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00
1123-01-01- FAFM 2016	0.00	0.00	100,000.00	0.00	-100,000.00
1123-01-01-16-10-01 DIFERENTES GASTOS	0.00	0.00	100,000.00	0.00	-100,000.00
1123-01-01- REPO 2015	18.59	0.00	168.59	0.00	-168.59
1123-01-01-16-11-01 PRODUCTOS FINANCIEROS	18.59	0.00	168.59	0.00	-168.59
1123-01-01- FAISM 2016	0.00	5,392.06	5,392.05	0.01	0.01
1123-01-01-16-13-01 RETENCIONES OBRA PUBLICA	0.00	5,392.06	5,392.05	0.01	0.01
1123-01-01- RAMO 23 2014	0.00	5.64	0.00	5.64	5.64
1123-01-01-16-14-01 PROD. FINANCIEROS	0.00	5.64	0.00	5.64	5.64
1123-01-02- FGP 2016	0.00	0.00	0.00	0.00	0.00
1123-01-02-14-19-01 DIFERENTES GASTOS	0.00	0.00	0.00	0.00	0.00
1123-01-02- FAFM 2015	0.00	848.00	0.00	848.00	848.00



ADMINISTRACION MUNICIPAL
2016-2020



ADMINISTRACION MUNICIPAL
2016-2020



ADMINISTRACION MUNICIPAL
2016-2020

ESTADO ANALÍTICO DEL ACTIVO

Del 1 Julio al 31 Julio 2016

CONCEPTO	Cargos del			Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
	Saldo Inicial 1	Periodo 2	Abonos del Periodo 3		
1123-01-02-15-03-05 RETENCIONES CAJA LIBERTAD	0.00	848.00	0.00	848.00	848.00
1123-01-02- REPO 2016	13,315.56	4,563.26	13,315.56	4,563.26	-8,752.30
1123-01-02-16-01-01 DIFERENTES GASTOS	13,315.56	4,563.26	13,315.56	4,563.26	-8,752.30
1123-01-02- FGP 2015	869.69	23.30	869.69	23.30	-846.39
1123-01-02-16-02-02 PRODUCTOS FINANCIEROS	869.69	23.30	869.69	23.30	-846.39
1123-01-02- FAFM 2016	574,703.55	193,597.84	0.00	768,301.39	193,597.84
1123-01-02-16-05-01 Amortizaciones a capital	534,883.50	179,927.96	0.00	714,811.46	179,927.96
1123-01-02-16-05-02 PAGO DE IMPUESTOS	39,820.05	13,669.88	0.00	53,489.93	13,669.88
1123-01-02- FOFIM 2016	50,780.00	16,980.00	50,780.00	16,980.00	-33,800.00
1123-01-02-16-07-01 DIFERENTES GASTOS	50,780.00	16,980.00	50,780.00	16,980.00	-33,800.00
1123-01-02- ISR 2016	43,026.44	0.00	43,026.44	0.00	-43,026.44
1123-01-02-16-08-01 DIFERENTES GASTOS	43,026.44	0.00	43,026.44	0.00	-43,026.44
1123-01-03- FUPI 2013	0.23	0.00	0.23	0.00	-0.23
1123-01-03-15-03-01 PRODUCTOS FINANCIEROS	0.23	0.00	0.23	0.00	-0.23
1123-01-03- ISAN 2015	32,901.00	0.00	0.00	32,901.00	0.00
1123-01-03-15-07-01 DIF. GASTOS	32,901.00	0.00	0.00	32,901.00	0.00
1123-01-03- FUPI 2013	1.01	0.00	1.01	0.00	-1.01
1123-01-03-16-02-01 PRODUCTOS FINANCIEROS	1.01	0.00	1.01	0.00	-1.01
1123-01-03- FFM 2015	162.54	-0.08	162.54	-0.08	-162.62
1123-01-03-16-03-01 PRODUCTOS FINANCIEROS	162.54	-0.08	162.54	-0.08	-162.62
1123-01-05- FAFM 2016	0.32	0.00	0.00	0.32	0.00
1123-01-05-15-05-02 PRODUCTOS FINANCIEROS	0.32	0.00	0.00	0.32	0.00
1123-01-05- FAFM 2015	100.45	0.00	100.45	0.00	-100.45
1123-01-05-16-02-01 PRODUCTOS FINANCIEROS	100.45	0.00	100.45	0.00	-100.45
1123-01-07- FOFIM 2014	0.14	0.00	0.14	0.00	-0.14
1123-01-07-15-02-01 PRODUCTOS FINANCIEROS	0.14	0.00	0.14	0.00	-0.14
1123-01-07- FOFIM 2014	0.21	0.00	0.21	0.00	-0.21
1123-01-07-16-01-01 PRODUCTOS FINANCIEROS	0.21	0.00	0.21	0.00	-0.21
1123-01-07- FOFIM 2015	287.57	34.14	287.57	34.14	-253.43
1123-01-07-16-02-01 PRODUCTOS FINANCIEROS	287.57	34.14	287.57	34.14	-253.43
1123-01-13- FCISAN 2015	0.00	4.35	0.00	4.35	4.35
1123-01-13-16-01-01 PRODUCTOS FINANCIEROS	0.00	4.35	0.00	4.35	4.35
1123-01-18- IVFGD 2015	13,477.57	0.00	0.00	13,477.57	0.00
1123-01-18-15-03-01 DIFERENTES GASTOS	13,477.57	0.00	0.00	13,477.57	0.00
1123-01-18- ISAN 2015	14.53	31.45	14.53	31.45	16.92
1123-01-18-16-01-01 PRODUCTOS FINANCIEROS	14.53	31.45	14.53	31.45	16.92
1123-01-21- AEE 2014	0.83	0.00	0.83	0.00	-0.83
1123-01-21-15-02-01 PRODUCTOS FINANCIEROS	0.83	0.00	0.83	0.00	-0.83
1123-01-21- FFM 2016	500,000.00	0.00	500,000.00	0.00	-500,000.00
1123-01-21-15-04-01 DIFERENTES GASTOS	500,000.00	0.00	500,000.00	0.00	-500,000.00
1123-01-21- AEE 2014	0.76	0.05	0.81	0.00	-0.76



ADMINISTRACION MUNICIPAL
2016-2020

ESTADO ANALÍTICO DEL ACTIVO

Del 1 Julio al 31 Julio 2016

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1123-01-21-16-01-01 PRODUCTOS FINANCIEROS	0.76	0.05	0.81	0.00	-0.76
1123-01-21- FGP 2016	950,000.00	300,000.00	400,000.00	850,000.00	-100,000.00
1123-01-21-16-02-01 PARTICIPACIONES FEDERALES	950,000.00	300,000.00	400,000.00	850,000.00	-100,000.00
1123-01-21- AEE 2015	1,163.85	147.97	1,163.85	147.97	-1,015.88
1123-01-21-16-03-01 PRODUCTOS FINANCIEROS	1,163.85	147.97	1,163.85	147.97	-1,015.88
1123-01-21- FFM 2016	0.00	200,000.00	0.00	200,000.00	200,000.00
1123-01-21-16-04-01 APORTACIONES ESTATALES	0.00	200,000.00	0.00	200,000.00	200,000.00
1123-01-21- FOFIM 2016	0.00	100,000.00	0.00	100,000.00	100,000.00
1123-01-21-16-05-01 APORTACIONES ESTATALES	0.00	100,000.00	0.00	100,000.00	100,000.00
1123-01-23- IEPS 2015	7,073.65	0.00	0.00	7,073.65	0.00
1123-01-23-15-03-01 DIFERENTES GASTOS	7,073.65	0.00	0.00	7,073.65	0.00
1123-01-23- IVFGD 2015	0.00	6.11	0.00	6.11	6.11
1123-01-23-16-01-01 PRODUCTOS FINANCIEROS	0.00	6.11	0.00	6.11	6.11
1123-01-24- PROSSAPYS 2014	0.00	144.52	0.00	144.52	144.52
1123-01-24-15-01-01 PRODUCTOS FINANCIEROS	0.00	144.52	0.00	144.52	144.52
1123-01-25- SECRETARIA DE FINANZAS DEL ESTADO	3,000.00	0.00	0.00	3,000.00	0.00
1123-01-25-15-01-01 RETENCION OBRA 2015-FOCUL-00259	3,000.00	0.00	0.00	3,000.00	0.00
1123-01-26- SECRETARIA DE FINANZAS DEL ESTADO	1,150.00	0.00	0.00	1,150.00	0.00
1123-01-26-15-01-01 RETENCION OBRA 2015/FPYDM015001.-Const	1,150.00	0.00	0.00	1,150.00	0.00
1123-01-29- FGP 2016	109,699.00	109,699.00	352,816.00	206,965.00	-243,117.00
1123-01-29-16-01-01 PART. FEDERALES	109,699.00	109,699.00	352,816.00	206,965.00	-243,117.00
1123-01-29- ISR 2015	978.35	81.14	0.00	1,059.49	81.14
1123-01-29-16-02-01 PRODUCTOS FINANCIEROS	978.35	81.14	0.00	1,059.49	81.14
1123-01-32- FGP 2015	0.00	763.99	0.00	763.99	763.99
1123-01-32-16-01-01 PARTICIPACIONES FEDERALES	0.00	763.99	0.00	763.99	763.99
1123-01-98- APORT. BEN. FAISM 2015	0.00	136.91	0.00	136.91	136.91
1123-01-98-16-01-1 PROD. FINANCIEROS	0.00	136.91	0.00	136.91	136.91
1123-02-09- 2012	179,139.22	0.00	179,139.22	0.00	-179,139.22
1123-02-09-12-01 PROYECTO NACIONAL PARA LA EFICIENCIA EN	179,139.22	0.00	179,139.22	0.00	-179,139.22
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	120,178.47	120,178.47	0.00	0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	120,178.47	120,178.47	0.00	0.00
1124-11 Impuestos sobre los ingresos	0.00	1,633.00	1,633.00	0.00	0.00
1124-12 Impuestos sobre el patrimonio	0.00	8,351.92	8,351.92	0.00	0.00
1124-17 Accesorios	0.00	1,689.00	1,689.00	0.00	0.00
1124-43 Derechos por prestación de servicios	0.00	99,733.55	99,733.55	0.00	0.00
1124-51 Productos de tipo corriente	0.00	311.00	311.00	0.00	0.00
1124-61 Aprovechamiento de tipo corriente	0.00	8,460.00	8,460.00	0.00	0.00
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENE	100,000.00	0.00	0.00	100,000.00	0.00
1131-21-15- MARIA ELENA TREJO MARQUEZ	100,000.00	0.00	0.00	100,000.00	0.00

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



MUNICIPIO DE CARDONAL
ESTADO DE HIDALGO
ESTADO ANALÍTICO DEL ACTIVO
Del 1 Julio al 31 Julio 2016

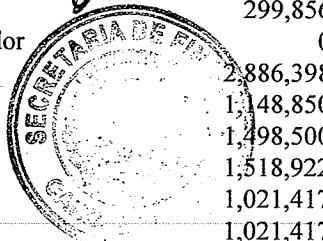
CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1131-21-15-01-01 Ayudas a Comités e Instituciones div	100,000.00	0.00	0.00	100,000.00	0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CO	2,057,483.70	0.00	986,374.22	1,071,109.48	-986,374.22
1134-03-13- JOSE LUIS DE LA CRUZ FLORES	52,764.72	0.00	0.00	52,764.72	0.00
1134-03-13-02-08 2013/FDOUP015008.-Estudio y proyecto de	52,764.72	0.00	0.00	52,764.72	0.00
1134-03-15- JOSE LAZARO LOPEZ ALARCON	57,500.00	0.00	29,065.00	28,435.00	-29,065.00
1134-03-15-01-01 Estudio y proyecto integral de sistema d	57,500.00	0.00	29,065.00	28,435.00	-29,065.00
1134-04-13- SAUL BIBIANO ALVARADO	-0.02	0.00	0.00	-0.02	0.00
1134-04-13-01-21 2013/FAISM015021..-Construcción de tanqu	-0.02	0.00	0.00	-0.02	0.00
1134-06-15- JOSE LUIS DE LA CRUZ FLORES	100,000.00	0.00	0.00	100,000.00	0.00
1134-06-15-01-00 2015/FOCOM015300.-Estudio y proyecto de	100,000.00	0.00	0.00	100,000.00	0.00
1134-11-15- JOSE DANIEL VELAZQUEZ FLORES	0.00	0.00	0.00	0.00	0.00
1134-11-15-01-01 FOIDE 2015.-Constr. cancha futbol.-El Vi	0.00	0.00	0.00	0.00	0.00
1134-21-15- GAHEC CONSTRUCCIONES, S.A. DE C.V.	116,000.00	0.00	0.00	116,000.00	0.00
1134-21-15-01-01 Estudio y proyecto ejecutivo de moderniz	16,000.00	0.00	0.00	116,000.00	0.00
1134-25-15- RESTAURO COMPAS Y CANTO, S.A. DE C.V.	34,080.52	0.00	0.00	34,080.52	0.00
1134-25-15-01-59 2015-FOCUL-00259.-Restauración de santua	34,080.52	0.00	0.00	34,080.52	0.00
1134-27-15- CONSTRUCTORA INCOVISA, S.A. DE C., V.	225,606.74	0.00	0.00	225,606.74	0.00
1134-27-15-03-03 2015/FCOEC015003.-Reconstrucción de pavi	225,606.74	0.00	0.00	225,606.74	0.00
1134-28-15- FORCE CONSTRUCTIVE, S.A. DE C.V.	236,362.84	0.00	236,362.84	0.00	-236,362.84
1134-28-15-01-06 2015/APDER-00866.-Construcción de techad	59,090.71	0.00	59,090.71	0.00	-59,090.71
1134-28-15-01-07 2015/APDER-00867.-Construcción de techad	59,090.71	0.00	59,090.71	0.00	-59,090.71
1134-28-15-01-08 2015/APDER-00868.-Construcción de techad	59,090.71	0.00	59,090.71	0.00	-59,090.71
1134-28-15-01-10 2015/APDER-00870.-Construcción de techad	59,090.71	0.00	59,090.71	0.00	-59,090.71
1134-28-15- GRUPO RELCA, S.A. DE C.V.	720,946.38	0.00	720,946.38	20,381.07	-720,946.38
1134-28-15-03-08 2015/APDER-00998.-Construcción de unidad	720,946.38	0.00	720,946.38	20,381.07	-720,946.38
1134-28-15- ANGELICA DEL SOCORRO ASCENCIO SOSA	359,926.44	0.00	0.00	359,926.44	0.00
1134-28-15-04-01 2015/APDER-00871.-Construcción de techad	359,926.45	0.00	0.00	359,926.45	0.00
1134-28-15-04-02 2015/APDER-00872.-Construcción de techad	0.00	0.00	0.00	-0.01	0.00
1134-29-15- JOSE LUIS DE LA CRUZ FLORES	133,915.01	0.00	0.00	133,915.01	0.00
1134-29-15-01-01 2015/ISRTA015001.-Estudio y proyecto amp	133,915.01	0.00	0.00	133,915.01	0.00
1151 ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUM	2,109.02	0.00	0.00	2,109.02	0.00
1151-5-01 REPO	2,109.02	0.00	0.00	2,109.02	0.00
1151-5-01-08 ALMACEN COMB. REPO 2008	2,109.02	0.00	0.00	2,109.02	0.00
1231 TERRENOS	550,000.00	500,000.00	0.00	1,050,000.00	500,000.00
1231 TERRENOS	550,000.00	500,000.00	0.00	1,050,000.00	500,000.00
1231-01 PREDIOS	550,000.00	0.00	0.00	550,000.00	0.00
1231-581001 Terrenos (REPO)	0.00	500,000.00	0.00	500,000.00	500,000.00



ESTADO ANALÍTICO DEL ACTIVO

Del 1 Julio al 31 Julio 2016

CONCEPTO		Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1233	EDIFICIOS NO HABITACIONALES	1,108,370.84	0.00	0.00	1,108,370.84	0.00
1233	EDIFICIOS NO HABITACIONALES	1,108,370.84	0.00	0.00	1,108,370.84	0.00
1233-01	EDIFICIOS ADMINISTRATIVOS	1,108,370.84	0.00	0.00	1,108,370.84	0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO I	88,996,632.29	6,062,239.36	9,595,632.69	85,463,238.96	-3,533,393.33
1235-2	Edificación no Habitacional en Proceso	30,186,055.05	3,939,158.27	7,955,241.43	26,169,971.89	-4,016,083.16
1235-2-612045	2015/FDOFM015005.-Ampliación de barandil	51,456.28	0.00	0.00	51,456.28	0.00
1235-2-612046	2015/FDOFM015006.-Terminación de comedor	23,563.08	-23,563.08	0.00	0.00	-23,563.08
1235-2-612082	2015/FAISM015012.-Construcción de comedo	322,200.00	0.00	0.00	322,200.00	0.00
1235-2-612083	2015/FAISM015013.-Construcción de dispen	0.00	0.00	0.00	0.00	0.00
1235-2-612084	2015/FAISM015014.-Construcción de dispen	483,003.20	0.00	0.00	483,003.20	0.00
1235-2-612085	2015/FAISM015015.-Construcción de dispen	468,003.21	0.00	468,003.20	0.01	-468,003.20
1235-2-612086	2015/FAISM015016.-Ampliación de unidad m	275,797.81	0.00	0.00	275,797.81	0.00
1235-2-612089	2015/FAISM015019.-Construcción de un ane	0.00	0.00	0.00	0.00	0.00
1235-2-612090	2015/FAISM015020.-Ampliación de centro d	301,842.72	0.00	301,842.72	0.00	-301,842.72
1235-2-612098	2015/FAISM015028.-Ampliación de centro d	329,977.05	47,142.83	0.00	377,119.88	47,142.83
1235-2-612102	2015/FAISM015032.-Construcción de un ane	299,856.16	0.00	299,856.17	-0.01	-299,856.17
1235-2-612216	2015/FOCOM015002.-Terminación de comedor	0.00	23,563.08	0.00	23,563.08	23,563.08
1235-2-612281	2015-FOCUL-00259.-Restauración de santua	2,886,398.27	0.00	0.00	2,886,398.27	0.00
1235-2-612301	2015/FPYDM015001.-Constr. barda perimetr	1,148,850.00	0.00	0.00	1,148,850.00	0.00
1235-2-612322	2015/FCOEC015002.-Techado de salón de us	1,498,500.00	0.00	1,500,000.00	-1,500.00	-1,500,000.00
1235-2-612341	2015/APDER-00865.-Constr. techado cancha	1,518,922.56	0.00	1,518,922.56	0.00	-1,518,922.56
1235-2-612342	2015/APDER-00866.-Constr. techado cancha	1,021,417.86	200,845.65	0.00	1,222,263.51	200,845.65
1235-2-612343	2015/APDER-00867.-Constr. techado cancha	1,021,417.86	200,845.65	0.00	1,222,263.51	200,845.65
1235-2-612344	2015/APDER-00868.-Constr. techado cancha	1,021,417.86	200,845.65	0.00	1,222,263.51	200,845.65
1235-2-612345	2015/APDER-00869.-Constr. techado cancha	1,518,922.56	0.00	1,518,922.56	0.00	-1,518,922.56
1235-2-612346	2015/APDER-00870.-Constr. techado cancha	1,021,417.86	200,845.65	0.00	1,222,263.51	200,845.65
1235-2-612347	2015/APDER-00871.-Constr. techado usos M	21,094.60	0.00	0.00	21,094.60	0.00
1235-2-612348	2015/APDER-00872.-Constr. techado cancha	1,339,647.50	0.00	0.00	1,339,647.50	0.00
1235-2-612349	2015/APDER-00997.-Constr. cancha usos m	1,148,261.51	0.00	0.00	1,148,261.51	0.00
1235-2-612350	2015/APDER-00998.-Constr. unidad deporti	64,533.53	2,403,154.60	0.00	10,870,799.13	2,403,154.60
1235-2-612421	FOIDE 2015 Construcción de cancha de fut	713,999.29	0.00	0.00	713,999.29	0.00
1235-2-612422	FOIDE 2015 Empastado de cancha de futbol	368,224.26	0.00	368,224.26	-368.22	-368,224.26
1235-2-612423	FOIDE 2015 Construcción de cancha de fut	937,096.75	0.00	0.00	937,096.75	0.00
1235-2-612424	FOIDE 2015 Construcción de cancha de fut	938,034.78	0.00	938,034.78	-938.03	-938,034.78
1235-2-612425	FOIDE 2015 Rehabilitación de cancha de f	610,208.58	0.00	610,819.40	-610.82	-610,819.40
1235-2-612426	FOIDE 2015 Construcción de cancha de fut	430,185.16	0.00	430,615.78	-430.62	-430,615.78
1235-2-612602	2016/FAISM015014.-Construcción de aulas	0.00	228,504.48	0.00	228,504.48	228,504.48
1235-2-612604	2016/FAISM015016.-Construcción de aulas	0.00	228,504.48	0.00	228,504.48	228,504.48
1235-2-612605	2016/FAISM015017.-Construcción de aula e	0.00	168,469.28	0.00	168,469.28	168,469.28



ADMINISTRACION MUNICIPAL
2016-2018



MUNICIPIO DE CARDONAL
ESTADO DE HIDALGO
ESTADO ANALÍTICO DEL ACTIVO
Del 1 Julio al 31 Julio 2016

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1235-2-612610 AEE 2016.-Elaboración de estructuras para construcción municipal	0.00	60,000.00	0.00	60,000.00	60,000.00
1235-3 Construcción de Obras para el Abastecimi	4,577,725.51	0.00	0.00	4,577,725.51	0.00
1235-3-613001 Construcción de obras para el abastecimi	4,577,725.51	0.00	0.00	4,577,725.51	0.00
1235-4 División de Terrenos y Construcción de O	11,764,695.12	1,693,301.09	523,062.01	12,934,934.20	1,170,239.08
1235-4-614047 FFM 2015.-Estudio y proyecto integral de	0.00	58,130.00	0.00	58,130.00	58,130.00
1235-4-614071 2015/FAISM015001.-Pavimentación de coner	346,230.95	0.00	0.00	346,230.95	0.00
1235-4-614072 2015/FAISM015002.-Pavimentación de coner	240,251.14	2,273.00	0.00	242,524.14	2,273.00
1235-4-614074 2015/FAISM015004.-Pavimentación de coner	247,759.18	2,240.82	0.00	250,000.00	2,240.82
1235-4-614077 2015/FAISM015007.-Construcción de un ane	220,059.28	0.00	220,059.28	0.00	-220,059.28
1235-4-614087 2015/FAISM015017.-Construcción de drenaj	580,338.86	0.00	0.00	580,338.86	0.00
1235-4-614091 2015/FAISM015021.-Ampliación de red de d	67,175.09	0.00	0.00	67,175.09	0.00
1235-4-614092 2015/FAISM015022.-Ampliación de red de d	303,002.73	0.00	303,002.73	0.00	-303,002.73
1235-4-614093 2015/FAISM015023.-Construcción de sistem	180,787.22	0.00	0.00	180,787.22	0.00
1235-4-614094 2015/FAISM015024.-Construcción de sistem	480,000.00	0.00	0.00	480,000.00	0.00
1235-4-614095 2015/FAISM015025.-Construcción de sistem	491,522.21	108,950.42	0.00	600,472.63	108,950.42
1235-4-614096 2015/FAISM015026.-Rehabilitación de sist	375,488.13	38,887.20	0.00	414,375.33	38,887.20
1235-4-614097 2015/FAISM015027.-Construcción de sistem	100,000.00	0.00	0.00	100,000.00	0.00
1235-4-614101 2015/FAISM015031.-Construcción de drenaj	429,809.50	0.00	0.00	429,809.50	0.00
1235-4-614214 2015/FOCOM015001.-Construcción de muro d	0.00	0.00	0.00	0.00	0.00
1235-4-614521 PROSSAPYS 2015 Constr. Alcant. san.-El B	3,863,028.99	804,516.25	0.00	4,667,545.24	804,516.25
1235-4-614522 PROSSAPYS 2015 Constr. Alcant. san.-San	3,839,241.84	678,303.40	0.00	4,517,545.24	678,303.40
1235-5 Construcción de Vías de Comunicación en	12,601,435.87	0.00	0.00	12,601,435.87	0.00
1235-5-615321 2015/FCOEC015001.-Modernización de can	6,796,000.81	0.00	0.00	6,796,000.81	0.00
1235-5-615323 2015/FCOEC015003.-Reconstr. pavimento as	5,677,073.15	0.00	0.00	5,677,073.15	0.00
1235-5-615601 2016/FDOFM015001.-Estudio y proyecto de	128,361.91	0.00	0.00	128,361.91	0.00
1235-6 Otras Construcciones de Ingeniería Civil	29,866,720.74	429,780.00	1,117,329.25	29,179,171.49	-687,549.25
1235-6-616001 Otras const. ingeniería civil u obra pes	1,475,820.80	0.00	0.00	1,475,820.80	0.00
1235-6-616002 Otras const. ingeniería civil u obra pes	7,844,801.69	0.00	418,761.56	7,426,040.13	-418,761.56
1235-6-616003 Otras const. ingeniería civil u obra pes	328,622.16	0.00	0.00	328,622.16	0.00
1235-6-616005 Otras const. ingeniería civil u obra pes	2,153,820.20	0.00	0.00	2,153,820.20	0.00
1235-6-616006 Otras const. ingeniería civil u obra pes	1,400,000.00	0.00	0.00	1,400,000.00	0.00
1235-6-616007 Otras const. ingeniería civil u obra pes	2,023,103.27	0.00	0.00	2,023,103.27	0.00
1235-6-616011 Otras const. ingeniería civil u obra pes	2,012,399.62	0.00	0.00	2,012,399.62	0.00
1235-6-616023 Otras const. ingeniería civil u obra pes	487,568.00	0.00	0.00	487,568.00	0.00
1235-6-616024 Otras const. ingeniería civil u obra pes	8,024,345.00	0.00	698,567.69	7,325,777.31	-698,567.69
1235-6-616032 Otras const. ingeniería civil u obra pes	1,100,000.00	0.00	0.00	1,100,000.00	0.00
1235-6-616038 Otras const. ingeniería civil u obra pes	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1235-6-616041 Otras const. ingeniería civil u obra pes	1,920,000.00	0.00	0.00	1,920,000.00	0.00
1235-6-616601 2016.-BCIR.-Brigada contra incendios rur	96,240.00	54,780.00	0.00	151,020.00	54,780.00
1235-6-616602 2016/FAISM015400.-Contratación de consu	0.00	375,000.00	0.00	375,000.00	375,000.00



ADMINISTRACION MUNICIPAL
2016-2020



ADMINISTRACION MUNICIPAL
2016-2020