



* MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO
NOTAS DE DESGLOSE
DEL 01 ENERO AL 30 DE JUNIO DEL 2016
I. INFORMACION CONTABLE

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3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
32000000000000000000000000000000	HACIENDA PUBLICA /PATRIMONIO GENERADO	56,744,562.93	35,277,494.46	-21,467,068.47	0
32100000000000000000000000000000	Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	35,277,494.46	35,277,494.46	0
3220001010102010011400000000	REPO 2014	42,121.74	35,277,494.46	35,235,372.72	0
3220001010102020021400000000	FONDO GENERAL DE PARTICIPACIONES 2014	411,021.92	35,277,494.46	34,866,472.54	0
3220001010102040041400000000	FAISM 2014	854,902.62	35,277,494.46	34,422,591.84	0
3220001010102050051400000000	FORTAMUN 2014	1,381,922.21	35,277,494.46	33,895,572.25	0
3220001010102060061400000000	FOFIM 2014	663,859.04	35,277,494.46	34,613,635.42	0
3220001010102070031400000000	FOMENTO MUNICIPAL 2014	901,385.63	35,277,494.46	34,376,108.83	0
32200010101021301414000000000	COMPENSACION 2014	4,691.71	35,277,494.46	35,272,802.75	0
32200010101021400914000000000	HABITAT 2014	36,478.45	35,277,494.46	35,241,016.01	0
32200010101021601314000000000	FOPAED 2014	2,083.72	35,277,494.46	35,275,410.74	0
32200010101021701214000000000	MIGRANTES 3*1 2014	646,833.45	35,277,494.46	34,630,661.01	0
32200010101021800814000000000	FEIEF 2014	10,164.86	35,277,494.46	35,267,329.60	0
32200010101021901114000000000	SUBSEMUN 2014	223,411.59	35,277,494.46	35,054,082.87	0
32200010101022201014000000000	CONTINGENCIAS 2014	1,275.73	35,277,494.46	35,276,218.73	0
32200010101022401514000000000	DIF 2014	3,720.40	35,277,494.46	35,273,774.06	0
322000101020201001130000000000	REPO 2013	419,552.12	35,277,494.46	34,857,942.34	0
322000101020203002130000000000	FUPI 2013	26,722.95	35,277,494.46	35,250,771.51	0
322000101020204003130000000000	FAISM 2013	39,729.05	35,277,494.46	35,237,765.41	0
3220001010202050041300000000000	FORTAMUN 2013	39,976.11	35,277,494.46	35,237,518.35	0
3220001010202060051300000000000	FOFIM 2013	133,394.62	35,277,494.46	35,144,099.84	0
3220001010202140071300000000000	HABITAT 2013	7,272.61	35,277,494.46	35,270,221.85	0
3220001010202180061300000000000	FEIEF 2013	227,242.20	35,277,494.46	35,050,252.26	0
3220001010202240081300000000000	DIF 2013	2,206.55	35,277,494.46	35,275,287.91	0
3220001010302010011200000000000	REPO 2012	1,770,052.32	35,277,494.46	33,507,442.14	0
3220001010302020021200000000000	FONDO GENERAL DE PARTICIPACIONES 2012	335,356.75	35,277,494.46	34,942,137.71	0
3220001010302030041200000000000	FUPI 2012	23,551.04	35,277,494.46	35,253,943.42	0
3220001010302040031200000000000	FAISM 2012	29,110.79	35,277,494.46	35,248,383.67	0
3220001010302240051200000000000	DIF 2012	4,750.00	35,277,494.46	35,272,744.46	0
3220001010402030011100000000000	FUPI 2011	1,719,703.47	35,277,494.46	33,557,790.99	0
3220001010402040021100000000000	FAISM 2011	11,075.72	35,277,494.46	35,266,418.74	0
3220001010402050031100000000000	FORTAMUN 2011	207,206.11	35,277,494.46	35,070,288.35	0
3220001010402130051100000000000	FOCOM 2011	690,534.45	35,277,494.46	34,586,960.01	0
3220001010402180041100000000000	FEIEF 2011	1,371,869.05	35,277,494.46	33,905,625.41	0
3220001010502030011000000000000	FUPI 2010	1,265,270.68	35,277,494.46	34,012,223.78	0
3220001010602130010900000000000	FOCOM 2009	257,631.25	35,277,494.46	35,019,863.21	0
3220001010702130010800000000000	FOCOM 2008	5,669.25	35,277,494.46	35,271,825.21	0
3220001010802010011500000000000	REPO 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802020011500000000000	FGP 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802040011500000000000	FAISM 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802050011500000000000	FORTAMUN 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802050019900000000000	FORTAMUN 1999	78.24	35,277,494.46	35,277,416.22	0
3220001010802060011500000000000	FOFIM 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802070011500000000000	FOMENTO 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802090011500000000000	ISAN 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802100011500000000000	IEPS	0.00	35,277,494.46	35,277,494.46	0
3220001010802110011500000000000	IFVDG 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802120011500000000000	CISAN 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802130011500000000000	FOCOM 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802140011500000000000	HABITAT 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802150011500000000000	PREP 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802160011500000000000	FOPAED 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802190011500000000000	SUBSEMUN 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802250011500000000000	FAFEF 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802260011500000000000	FOM Y DIF MANF 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802280011500000000000	PROIGUALDAD 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802290011500000000000	ISR 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010802300011500000000000	TENENCIAS 2015	0.00	35,277,494.46	35,277,494.46	0
3220001010902050011500000000000	FORTAMUN 1999	0.00	35,277,494.46	35,277,494.46	0
3220019990000050030000000000000	R E FAFM 211 MATERIALES Y UTILES DE OFICINA	78.24	35,277,494.46	35,277,416.22	0
3220020080000130010000000000000	R E FOCOM DISPONIBLE	5,669.25	35,277,494.46	35,271,825.21	0
3220020090000130010000000000000	R E FOCOM CONSTRUC. DE FOSA SEPTICA EN CA ADA	254,467.06	35,277,494.46	35,023,027.40	0
3220020090000130020000000000000	R E FOCOM INTERESES	3,164.19	35,277,494.46	35,274,330.27	0
3220020100000030010000000000000	R E FUPI ADQUISICION DE TERRENO P/RELLENO SANITAR	1,217,958.80	35,277,494.46	34,059,535.66	0
3220020100000030020000000000000	R E FUPI 063006 AMP. RED DIST. ELECT. CLLE UNI	11,827.97	35,277,494.46	35,265,666.49	0
3220020110000030010000000000000	R E FUPI ADQUISICION DE TERRENO P/RELLENO SANITAR	1,716,633.87	35,277,494.46	33,560,860.59	0
3220020110000030020000000000000	R E FUPI DISPONIBLE PARA OBRAS	3,069.60	35,277,494.46	35,274,424.86	0
3220020110000040010000000000000	R E FAISM 29JAMPL. RED DIST. ELEC. CLLE LAZARO CAR	11,025.38	35,277,494.46	35,266,469.08	0
3220020110000040020000000000000	R E FAISM DISPONIBLE PARA OBRAS	50.34	35,277,494.46	35,277,444.12	0
3220020110000050030000000000000	R E FAFM 11)AMP. RED ELECT. EN CAM SN MATEO BUENA	69,474.90	35,277,494.46	35,208,019.56	0
3220020110000050060000000000000	R E FAFM DISPONIBLE PARA OBRAS	71.17	35,277,494.46	35,277,423.29	0
3220020110000130010000000000000	R E FOCOM OBRAS PEND. X ETIQUETAR	688,790.66	35,277,494.46	34,588,703.80	0
3220020110000130020000000000000	R E FOCOM INTERESES GENERADOS	1,743.79	35,277,494.46	35,275,750.67	0
3220020110000180010000000000000	R E FEIEF ADQ. DE TERRENO PARA RELLENO SANITARIO	339,545.05	35,277,494.46	34,937,949.41	0
3220020110000180020000000000000	R E FEIEF DISPONIBLE PARA OBRAS	1,032,324.00	35,277,494.46	34,245,170.46	0
3220020120000010010000000000000	R E REPO IMPREVISTOS Y CONTINGENCIAS	612.46	35,277,494.46	35,276,882.00	0
3220020120000010020000000000000	R E REPO MERCADO DE ARTESANIAS	700,000.00	35,277,494.46	34,577,494.46	0

3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO					NOTA:	VHP-02
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA	
3220020120000010040000000000	R E REPO ESTIMULOS Y GRATIFICACIONES	50,000.00	35,277,494.46	35,227,494.46	0	
3220020120000010050000000000	R E REPO CONGRESOS, CONVENCIONES Y EXPOSICIONES	200,000.00	35,277,494.46	35,077,494.46	0	
3220020120000010060000000000	R E REPO DISPONIBLE PARA OBRAS	8,445.51	35,277,494.46	35,269,048.95	0	
3220020120000010070000000000	R E REPO AULAS TIPO INHIFE DIF	810,994.35	35,277,494.46	34,466,500.11	0	
3220020120000020010000000000	R E FUPO ADQUISICION DE EQUIPO DE COMPUTO	126,401.65	35,277,494.46	35,151,092.81	0	
3220020120000020020000000000	R E FUPO ADQUISICION DE MOBILIARIO	44,000.00	35,277,494.46	35,233,494.46	0	
3220020130000020030000000000	R E FUPO ADQUISICION DE ARTICULOS DE OFICINA	91,295.41	35,277,494.46	35,186,199.05	0	
3220020120000020040000000000	R E FUPO ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	15,356.75	35,277,494.46	35,262,137.71	0	
3220020120000040010000000000	R E FAISM DISPONIBLE PARA OBRAS	29,110.79	35,277,494.46	35,248,383.67	0	
3220020130000010010000000000	R E REPO 622 OBRAS PUBLICA EN BIENES PROPIOS	1,952.12	35,277,494.46	35,275,542.34	0	
3220020130000030010000000000	R E FUPI OTROS ARRENDAMIENTOS	4,800.00	35,277,494.46	35,272,694.46	0	
3220020130000030020000000000	R E FUPI DISPONIBLE PARA OBRAS	21,922.95	35,277,494.46	35,255,571.51	0	
3220020130000040040000000000	R E FAISM DISPONIBLE PARA OBRAS	39,729.05	35,277,494.46	35,237,765.41	0	
3220020130000050020000000000	R E FAFM 261 COMBUSTIBLES DE COORD. INTERINSTIT	20.50	35,277,494.46	35,277,473.96	0	
3220020130000050030000000000	R E FAFM 541 VEHICULOS Y EQ. TERRESTRE SEG. PUB	600.00	35,277,494.46	35,276,894.46	0	
3220020130000050040000000000	R E FAFM 541 VEHICULOS Y EQ. TERRESTRE DE P.C.	28,000.00	35,277,494.46	35,249,494.46	0	
3220020130000050050000000000	R E FAFM 614 DISPONIBLE PARA OBRAS	539.58	35,277,494.46	35,276,954.88	0	
3220020130000050070000000000	R E FAFM 063006 PAV. EMP. AHOG. CAM. SANTANA	2,500.29	35,277,494.46	35,274,994.17	0	
3220020130000050080000000000	R E FAFM 063007 PAV. CONCR. HIFRAU. CLLE MELCHOR	1,389.38	35,277,494.46	35,276,105.08	0	
3220020130000050090000000000	R E FAFM 063009 AMP. ANEXO (PATIO CIVICO) ESC. P	1,761.23	35,277,494.46	35,275,733.23	0	
3220020130000050100000000000	R E FAFM 063008 CONST ALC. VEHICULAR BENITO JUARE	5,165.13	35,277,494.46	35,272,329.33	0	
3220020130000050110000000000	DISPONIBLE	0.00	35,277,494.46	35,277,494.46	0	
3220020130000060010000000000	R E FOFIM EQUIPO DE COMPUTO	16,703.00	35,277,494.46	35,260,791.46	0	
3220020130000060020000000000	R E FOFIM 591 SOFTWARE ANTIVIRUS	49,569.20	35,277,494.46	35,227,925.26	0	
3220020130000060030000000000	R E FOFIM 327 ARRENDAMIENTOS D BIENES INTANGIBLES	1,253.79	35,277,494.46	35,276,240.67	0	
3220020130000060040000000000	R E FOFIM 541 VEHICULOS Y EQ. DE TRANSPORTE	60,964.70	35,277,494.46	35,216,529.76	0	
3220020130000060050000000000	R E FOFIM 211 MATERIALES, UTILES Y EQ. MENOR OFI	4,903.93	35,277,494.46	35,272,590.53	0	
3220020130000140010000000000	R E HABITAT INTERESES GENERADOS	7,272.61	35,277,494.46	35,270,221.85	0	
3220020130000180010000000000	R E FEIEF 481 DONATIVOS A INST. SIN FINES DE LUCRO	172,575.87	35,277,494.46	35,104,918.59	0	
3220020140000010060000000000	R E REPO VERIFICACION	814.02	35,277,494.46	35,276,680.44	0	
3220020140000020060000000000	R E FOPIE 816 CONVENIOS DE COLABORACION ADMTIVA	3,233.87	35,277,494.46	35,274,260.59	0	
3220020140000040010000000000	R E FAISM 614304 OBRAS PENDIENTES DE ETIQUETAR	34,619.15	35,277,494.46	35,242,875.31	0	
3220020140000040030000000000	R E FAISM 063001 AMP. DE RED. ELECT. EN CLLE JESUS	507.38	35,277,494.46	35,276,987.08	0	
3220020140000040040000000000	R E FAISM 063002 AMP. RED D DIST. ELECT. DIV. CLLE	507.92	35,277,494.46	35,276,986.54	0	
3220020140000040060000000000	R E FAISM 063004 AMP. D RED DIST. ELECT. EN CLLES	507.26	35,277,494.46	35,276,987.20	0	
3220020140000040070000000000	R E FAISM 063005 AMP. RED DIST. ELECT. DIV. CLLES	507.44	35,277,494.46	35,276,987.02	0	
3220020140000040100000000000	R E FAISM 063008 AMP. RED. DIST. ELECT. DIV. CLLES	507.36	35,277,494.46	35,276,987.10	0	
3220020140000040110000000000	R E FAISM 063009 CONST. DREN AJE SAN. EN DIV. CLLES	5,750.56	35,277,494.46	35,271,743.90	0	
3220020140000040120000000000	R E FAISM 063010 CONST. DREN. SAN. EN DIV. CLLES	5,362.29	35,277,494.46	35,272,132.17	0	
3220020140000040130000000000	R E FAISM 063012 CONSTRUCCION DE DOS AULAS	79,043.29	35,277,494.46	35,198,451.17	0	
3220020140000040140000000000	R E FAISM 063011 CONST. D DOS AULAS EN ESC. SEC 12	5,147.48	35,277,494.46	35,272,346.98	0	
3220020140000050010000000000	R E FAFM 15401127 PREST. ESTAB. X COND. SEG. PUB	47,694.00	35,277,494.46	35,229,800.46	0	
3220020140000050080000000000	R E FAFM 336127 SERV. APOYO. FOTOCOPIADO SEG. PUB	15,000.00	35,277,494.46	35,262,494.46	0	
3220020140000050100000000000	R E FAFM 3550128 REP. Y MITO EQ. TRANSP. PC	3.80	35,277,494.46	35,277,490.66	0	
3220020140000050120000000000	R E FAFM 616404 DISPONIBLE PARA OBRAS	873,838.17	35,277,494.46	34,403,656.29	0	
3220020140000050140000000000	R E FAFM 063002 AMP. DE RED ELECT. EN CLLE HERIBE	507.30	35,277,494.46	35,276,987.16	0	
3220020140000050150000000000	R E FAFM 063003 PAV. CONCR. HIDRA. CLLE MONTE ALT	1,272.20	35,277,494.46	35,276,222.26	0	
3220020140000050160000000000	R E FAFM 063004 PAV. C/CARP. ASF. EN CLLE JARDIN	5,009.08	35,277,494.46	35,272,485.38	0	
3220020140000050170000000000	R E FAFM 063005 CONST. AULAS EN COBAEH	1,964.83	35,277,494.46	35,275,529.63	0	
3220020140000050180000000000	R E FAFM 063006 PAV. HIDRAU. EN CLLE FCO I MADERO	292,359.53	35,277,494.46	34,985,134.93	0	
3220020140000050190000000000	R E FAFM 063007 PAV. HIDRAU. NIGROMANTIE Y MEX-QRO	234.94	35,277,494.46	35,277,259.52	0	
3220020140000050200000000000	R E FAFM 063008 PAV. C/CARP. ASF. EN CLLE HUERTA	4,153.60	35,277,494.46	35,273,340.86	0	
3220020140000050210000000000	R E FAFM 063009 CONST. DOS AULAS ESC. PRIM JOSE M	3,322.68	35,277,494.46	35,274,171.78	0	
3220020140000050220000000000	R E FAFM 063010 AMP. ANEXO PATIO CIVICO TEODOMIRO	2,223.73	35,277,494.46	35,275,270.73	0	
3220020140000050230000000000	R E FAFM 063011 AMP. DE ANEXO PATIO CIVICO NIGROM	1,197.56	35,277,494.46	35,276,296.90	0	
3220020140000050240000000000	DISPONIBLE	0.00	35,277,494.46	35,277,494.46	0	
3220020140000060040000000000	R E FOFIM 6241 OBRAS PENDIENTES X ETIQUETAR	662,690.36	35,277,494.46	34,614,804.10	0	
3220020140000070010000000000	R E FOFOM 296 REFACC. Y ACC. MENORES EQ. DE TRANSP	386.50	35,277,494.46	35,277,107.96	0	
3220020140000070030000000000	R E FOFOM 3551 REP. Y MITO DE PARQUE VEHICULAR	120.34	35,277,494.46	35,277,374.12	0	
3220020140000070040000000000	R E FOFOM DISPONIBLE PARA OBRAS	17,573.59	35,277,494.46	35,259,920.87	0	
3220020120000240030000000000	R E DIF ADQ DE EQUIPO DE COMPUTO	4,750.00	35,277,494.46	35,272,744.46	0	
3220020130000240060000000000	R E DIF MATERIALES, UTILES Y EQ MENOR	5,926.95	35,277,494.46	35,271,567.51	0	
3220020140000130010000000000	R E FOCOM 26102 COMBUSTIBLES, LUB Y ADITIVOS	666.45	35,277,494.46	35,276,828.01	0	
3220020140000130020000000000	R E FOCOM 063002 CONSTRUCCION AL AIRE LIBRE	1,441.53	35,277,494.46	35,276,052.93	0	
3220020140000130030000000000	R E FOCOM 063001 PAV. C/EMPEDRADO AHOGADO.	2,583.73	35,277,494.46	35,274,910.73	0	
3220020140000140100000000000	R E HABITAT INTERESES GENERADOS	8,865.28	35,277,494.46	35,268,629.18	0	
3220020140000160010000000000	R E FOPAE OBRAS PENDIENTES DE ETIQUETAR	2,083.72	35,277,494.46	35,275,410.74	0	
3220020140000170010000000000	R E MIG3X1 614 CONST. DE PAV. HID. C/EMP. CLLE PUEB	6,468.74	35,277,494.46	35,271,025.72	0	
3220020140000170020000000000	R E MIG3X1 INTERESES GENERADOS	64.13	35,277,494.46	35,277,430.33	0	
3220020140000180010000000000	R E FEIEF 1500 OTRAS PREST. SOCIALES Y ECONOMICAS	10,164.86	35,277,494.46	35,267,329.60	0	
3220020140000190010000000000	R E SUBSEMUN 1500 OTRAS PREST. SOCIALES Y ECONOMIC	96.50	35,277,494.46	35,277,397.96	0	

3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
322002014000022001000000000	R E FOCONT 614 CONST. D PAV. HIDRAU.CLLE NIGROMANT	756.96	35,277,494.46	35,276,737.50	0
322002014000022002000000000	R E FOCONT INTERESES GENERADOS	518.77	35,277,494.46	35,276,975.69	0
322002015000000001000000000	RESULTADO DEL EJERCICIO 2015	5,080,956.93	35,277,494.46	30,196,537.53	0
322002015010001001000000000	R E REPO 154 PREST.COND. GRALES TRAB. O CONT. CON	77,872.91	35,277,494.46	35,199,621.55	0
322002015010001002000000000	RE REPO 253 MEDICINAS Y PROD. FARMACEUTICOS	208,749.79	35,277,494.46	35,068,744.67	0
322002015010001003000000000	RE REPO 261 COMBUSTIBLES Y LUBRICANTES Y ADITIVOS	556,986.22	35,277,494.46	34,720,508.24	0
322002015010001004000000000	RE REPO 332 SERV. DISEÑO ARQ.ING. Y ACT. RELACIONA	403,860.00	35,277,494.46	34,873,634.46	0
322002015010001005000000000	RE REPO 398 IMPUESTO SOBRE NOMINA	340,339.00	35,277,494.46	34,937,155.46	0
322002015010001006000000000	RE REPO 442 BECAS	89,600.00	35,277,494.46	35,187,894.46	0
322002015010001007000000000	RE REPO 614 DIVISION DE TERRENOS Y CONSTRUCCION DE	770,424.92	35,277,494.46	34,507,069.54	0
322002015010002001000000000	RE FGP 326 ARRENDAMIENTO DE MAQUINARIA Y OTROS EQU	90,649.68	35,277,494.46	35,186,844.78	0
322002015010004001000000000	RE FAISM 1 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.71	35,277,494.46	35,273,525.75	0
322002015010004002000000000	RE FAISM 2 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.70	35,277,494.46	35,273,525.76	0
322002015010004003000000000	RE FAISM 3 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.71	35,277,494.46	35,273,525.75	0
322002015010004004000000000	RE FAISM 4 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.71	35,277,494.46	35,273,525.75	0
322002015010004005000000000	RE FAISM 5 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.70	35,277,494.46	35,273,525.76	0
322002015010004006000000000	RE FAISM 6 AMPL. DE RED DE DIST. ELECT. EN DIV. CA	3,968.71	35,277,494.46	35,273,525.75	0
322002015010004007000000000	RE FAISM OBRA PUBLICA EN DOMINIO PUBLICO	1,500,483.41	35,277,494.46	33,777,011.05	0
322002015010004009000000000	RE FAISM 9 DRENAJE SANITARIO DE DIVERSAS CALLES	718,461.53	35,277,494.46	34,559,032.93	0
322002015010004010000000000	RE FAISM 10 DRENAJE SANITARIO DE DIVERSAS CALLES	1,702,783.92	35,277,494.46	33,574,710.54	0
322002015010004012000000000	RE FAISM 12 DRENAJE SANITARIO EN DIVERSAS CALLES	1,447,475.71	35,277,494.46	33,830,018.75	0
322002015010004013000000000	RE FAISM 13 DRENAJE SANITARIO EN DIVERSAS CALLES	791,667.45	35,277,494.46	34,485,827.01	0
322002015010004014000000000	RE FAISM 14 CONST DE AULAS DIDACTICAS Y ANEXOS	1,164,653.54	35,277,494.46	34,112,840.92	0
322002015010004015000000000	RE FAISM 15 EMP. AHOG. EN CONCRETO EN CALLE MELCHO	630,000.00	35,277,494.46	34,647,494.46	0
322002015010004016000000000	RE FAISM 511 MOBILIARIO Y EQU DE OFICINA	164,153.92	35,277,494.46	35,113,340.54	0
322002015010005001000000000	RE FAFM 154 PREST EST. GRA TRAB P.C.	9,999.82	35,277,494.46	35,267,494.64	0
322002015010005002000000000	RE FAFM 253 MEDICINAS Y PROD FARM. P.T.	40,000.00	35,277,494.46	35,237,494.46	0
322002015010005003000000000	RE FAFM 253 MEDICINAS Y PROD. FARMACEUTICOS P.C.	10,000.00	35,277,494.46	35,267,494.46	0
322002015010005004000000000	RE FAFM 261 COMBUSTIBLES Y LUBRICANTES P.T.	220,000.00	35,277,494.46	35,057,494.46	0
322002015010005005000000000	RE FAFM 261 COMBUSTIBLES Y LUB. P.C.	130,000.00	35,277,494.46	35,147,494.46	0
322002015010005006000000000	RE FAFM 311 ENERGIA ELECTRICA	400,000.00	35,277,494.46	34,877,494.46	0
322002015010005007000000000	RE FAFM 355 REP Y MANTO DE E. DE TRANSP P.T.	61,704.20	35,277,494.46	35,215,790.26	0
322002015010005008000000000	RE FAFM 355 REP Y MANTO DE EQ. DE TRANP P.C.	56,532.06	35,277,494.46	35,220,962.40	0
322002015010005009000000000	RE FAFM 2 AMPL. DE ANEXO EN ESC. CBTIS 200	978,136.36	35,277,494.46	34,299,358.10	0
322002015010005010000000000	RE FAFM EMP. DE ANEXO EN ESC SECUN TEPEXIC	594,865.00	35,277,494.46	34,682,629.46	0
322002015010006001000000000	RE FOFIM 211 MAT. Y UTILES DE OFICINA	978.80	35,277,494.46	35,276,515.66	0
322002015010006002000000000	RE FOFIM 541 VEHICULOS Y EQUIPO DE TRANSPORTE	326,303.12	35,277,494.46	34,951,191.34	0
322002015010006003000000000	RE FOFIM ESTACIONAMIENTO PUBLICO MUNICIPAL	606,889.34	35,277,494.46	34,670,605.12	0
322002015010006004000000000	CONSTRUCCION DE BARTANDAL DE PROTECCION Y ESCALERA	281,657.08	35,277,494.46	34,995,837.38	0
322002015010006005000000000	CONSTRUCCION DE DRENAJE PLUVIAL EN PISTA ATLETICA	278,428.58	35,277,494.46	34,999,065.88	0
322002015010007001000000000	RE FOMENTO 329 OTROS ARRENDAMIENTOS	156,000.00	35,277,494.46	35,121,494.46	0
322002015010007002000000000	RE FOMENTO 355 REP Y MANT DE EQUIPO DE TRANSPORTE	256,041.36	35,277,494.46	35,021,453.10	0
322002015010007003000000000	RE FOMENTO 357 INSTALACION Y REP DE MAQUINARIA	100,000.00	35,277,494.46	35,177,494.46	0
322002015010007004000000000	RE FOMENTO 614 OBRAS PUBLICA EN BIENES DE DOMINIO	1,308,327.59	35,277,494.46	33,969,166.87	0
322002015010007005000000000	RE FOMENTO 614 BARRA PERIMETRAL DE PANTEON	400,000.00	35,277,494.46	34,877,494.46	0
322002015010007006000000000	RE FOMENTO 612 TEATRO AL AIRE LIBRE	700,000.00	35,277,494.46	34,577,494.46	0
322002015010007007000000000	RE FOMENTO 612 CONST. DE BARRA EN UNIDAD HABITACIO	365,241.73	35,277,494.46	34,912,252.73	0
322002015010007008000000000	RE FOMENTO 612 CONST. DE TECHUMBRE EN PLAZA PUBLIC	313,849.12	35,277,494.46	34,963,645.34	0
322002015010007009000000000	RE FOMENTO 614 PAVIMENTACION CON EMP. AHOG. EN CON	340,080.92	35,277,494.46	34,937,413.54	0
322002015010007010000000000	RE FOMENTO 261 COMBUSTIBLES Y LUBRICANTES	406,832.30	35,277,494.46	34,870,662.16	0
322002015010009001000000000	RE ISAN 249 OTROS MATERIALES Y ART. DE CONSTRU MEZ	84,354.11	35,277,494.46	35,193,140.35	0
322002015010009002000000000	PAVIMENTACION CON CARPETA ASFALTICA EN CAMINO DE A	222,169.00	35,277,494.46	35,055,325.46	0
3220020150100100010000000000	RE IEPS 249 OTROS MATERIALES Y CONST.MEZCLA	556,647.26	35,277,494.46	34,720,847.20	0
3220020150100110010000000000	RE IVFDG 211 MATERIALES DE ADMINISTRACION EMISION	33,246.75	35,277,494.46	35,244,247.71	0
3220020150100110020000000000	RE IVFDG 242 CEMENTO	300,000.00	35,277,494.46	34,977,494.46	0
3220020150100110030000000000	RE IVFDG 261 COMBUSTIBLES Y LUBRICANTES	550,000.00	35,277,494.46	34,727,494.46	0
3220020150100110040000000000	RE IVFDG OTROS MAT. Y ART. DE CONST MEZCLA	1,141,500.00	35,277,494.46	34,135,994.46	0
3220020150100110050000000000	RE IVFDG 614 OBRA PUBLICA	400,046.00	35,277,494.46	34,877,448.46	0
3220020150100120010000000000	RE CISAN 249 OTROS MATERIALES YA RT. DE CONST. MEZ	77,627.58	35,277,494.46	35,199,866.88	0
3220020150100130010000000000	RE FOCOM 614 OBRA PUBLICA EN BIENES DE DOMINIO	344,954.46	35,277,494.46	34,932,540.00	0
3220020150100130020000000000	RE FOCOM 614 EMP. CALLE BUENAVISTA	306,426.78	35,277,494.46	34,971,067.68	0
3220020150100130030000000000	RE FOCOM 614 EMP. CALLE FCO I MADERO	400,000.00	35,277,494.46	34,877,494.46	0
3220020150100130040000000000	RE FOCOM EMP. CALLE QUERETARO	425,626.72	35,277,494.46	34,851,867.74	0
3220020150100140050000000000	RE FOCOM EMP. CALLE NIÑO DORMIDO	300,000.00	35,277,494.46	34,977,494.46	0

3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
322002015010014001000000000	RE HABITAT ME2 CONST DE EMPEDRADO AHOGADO EN CONCR	594.41	35,277,494.46	35,276,900.05	0
322002015010014002000000000	RE HABITAT INTERESES GENERADOS	6,337.22	35,277,494.46	35,271,157.24	0
322002015010015001000000000	RE PREP INTERESES GENERADOS	527.06	35,277,494.46	35,276,967.40	0
322002015010016001000000000	RE FOPAED 614 PAV. DE CONCRETO HIDRAULICO	729,270.00	35,277,494.46	34,548,224.46	0
322002015010016002000000000	RE FOPAED 612 ARCOTECHO EN ESC. PRIMARIA JAVIER RO	659,340.00	35,277,494.46	34,618,154.46	0
322002015010016003000000000	RE FOPAED 612 ARCOTECHO EN ESCUELA TELESECUNDARIA	659,340.00	35,277,494.46	34,618,154.46	0
322002015010016004000000000	RE FOPAED INTERESES GENERADOS	4,135.32	35,277,494.46	35,273,359.14	0
322002015010019001000000000	RE MEJORAS 249 OTROS MATERIALES DE CONST Y REPARCI	385,798.98	35,277,494.46	34,891,695.48	0
322002015010019002000000000	RE SUBSEMUN INTERESES	532.03	35,277,494.46	35,276,962.43	0
322002015010025001000000000	RE FAFEF INTERESES GENERADOS	1.00	35,277,494.46	35,277,493.46	0
322002015010026001000000000	RE MAN. 122 SUELDOS AL PERSONAL EVENTUAL	12,441.60	35,277,494.46	35,265,052.86	0
322002015010026002000000000	RE MAN. 329 OTROS ARRENDAMIENTOS	30,160.00	35,277,494.46	35,247,334.46	0
322002015010026003000000000	RE MAN. 361 DIF. RADIO,TV, Y OTROS MEDIOS	1,501.04	35,277,494.46	35,275,993.42	0
322002015010026004000000000	RE MAN. GASTOS DE ORDEN CEREMONIAL	4,387.70	35,277,494.46	35,273,106.76	0
322002015010026005000000000	RE MAN. 329 OTROS ARRENDAMIENTOS	13,630.00	35,277,494.46	35,263,864.46	0
322002015010026006000000000	RE MAN. 336 SERV. DE APOYO ADMIN, TRAD.	3,748.19	35,277,494.46	35,273,746.27	0
322002015010026007000000000	RE MAN. INTERESES GENERADOS	1,114.31	35,277,494.46	35,276,380.15	0
322002015010027001000000000	RE INT. 122 SUELDOS BASE AL PERSONAL EVENTUAL	9,043.00	35,277,494.46	35,268,451.46	0
322002015010027002000000000	RE INT. 214 MAT.UTILES Y EQUIPO MENORES	0.01	35,277,494.46	35,277,494.45	0
322002015010027003000000000	RE INT 271 VESTUARIOS UNIFORMES Y BLANCOS	0.01	35,277,494.46	35,277,494.45	0
322002015010027004000000000	RE INT 294 REF Y ACCE. MEN. DE EQUIPO DE COMPUTO	-0.02	35,277,494.46	35,277,494.48	0
322002015010027006000000000	RE INT INTERESES GENERADOS	4,741.36	35,277,494.46	35,272,753.10	0
322002015010028001000000000	RE PROIGUALDAD 261 COMBUSTIBLES Y LUBRICANTES	251.60	35,277,494.46	35,277,242.86	0
322002015010029001000000000	RE ISR 249 OTROS MAT Y ART DE CONST MEZCLA	600,000.00	35,277,494.46	34,677,494.46	0
322002015010029002000000000	RE ISR 249 OTROS MAT Y ART DE CONST EMULSION	100,000.00	35,277,494.46	35,177,494.46	0
322002015010029003000000000	RE ISR 296 REFACCIONES Y ACCESORIOS MENORES DE EQU	494,708.96	35,277,494.46	34,782,785.50	0
322002015010030001000000000	RE TENENCIAS 326 ARRENDAMIENTO DE MAQUINARIA Y OTR	39,551.17	35,277,494.46	35,237,943.29	0
0 TOTAL_3200		56,744,562.93	8,360,766,187.02	8,304,021,624.09	0

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

ING. FERNANDO MIRANDA TORRES
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. DULCE MARIA VALDIVIESO VEGA
TESORERO MUNICIPAL

PROFRA. MA MICAELA GARCIA GARCIA
SINDICO PROCURADOR HACENDARIO