

H. Ayuntamiento Municipal de Teloloapan, Gro.

Periodo: ENERO - DICIEMBRE 2012

**Estado analítico del activo
del 1 de enero al 31 de Diciembre de 2012.**

Nota: El detalle presentado a continuación es de manera ilustrativa y no es limitante para su adaptación por parte del ente fiscalizable, en atención a las cuentas que utilice.

Cuentas Contables		Saldo inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Flujo del Periodo (SI-SF)
1		1	2	3	4(1+2-3)	(1-4)
1	ACTIVO	0.00	43,567,713.23	36,103,095.89	7,459,145.92	-7,459,156.78
1-01	ACTIVO CIRCULANTE	0.00	36,800,190.72	36,103,095.89	691,623.41	-691,634.27
1-01-01	CAJA	0.00	1,047,599.10	1,047,599.10	0.00	0.00
1-01-01-01	GASTO CORRIENTE	0.00	1,047,599.10	1,047,599.10	0.00	0.00
1-01-01-01-01	Caja	0.00	1,047,599.10	1,047,599.10	0.00	0.00
1-01-03	BANCOS	0.00	33,463,970.89	32,880,856.78	577,642.69	-577,642.69
1-01-03-01	GASTO CORRIENTE	0.00	18,134,099.61	17,651,609.32	482,490.29	-482,490.29
1-01-03-01-01-013	Banamex Ingresos Propios 2829017		460,274.39	308,390.56	151,883.83	-151,883.83
1-01-03-01-01-014	Bnamex Participaciones 2829025		10,177,735.67	9,869,611.15	308,124.52	-308,124.52
1-01-03-01-01-016	Bnamex Conade 2012 cuenta 2829106		6,570,588.00	6,570,588.00	0.00	0.00
1-01-03-01-01-017	Banamex Proder 191591827		112,845.00	99,144.85	13,700.15	-13,700.15
1-01-03-01-02-004	Bancomer Gasolinazo 191519468		812,656.55	803,874.76	8,781.79	-8,781.79
1-01-03-02	FONDO DE APORT P/INFRAESTRUCTURA SOCIAL	0.00	6,478,083.00	6,383,836.56	94,246.44	-94,246.44
1-01-03-02-01-007	Banamex Ramo XXXIII 2012 282900		6,478,083.00	6,383,836.56	94,246.44	-94,246.44
1-01-03-03	FONDO DE APORT PARA EL FORTALECIMIENTO	0.00	7,583,268.87	7,582,362.91	905.96	-905.96
1-01-03-03-01-007	Bancomer Seguridad Publica 191517163		7,583,268.87	7,582,362.91	905.96	-905.96
1-01-03-05	FONDO DE APOYO A MIGRANTES	0.00	1,268,519.41	1,263,047.99	5,471.42	-5,471.42
1-01-03-05-02	Bancomer F A M 191943170		1,268,519.41	1,263,047.99	5,471.42	-5,471.42
1-01-04	INVERSIONES EN VALORES	0.00	0.00	0.00	0.00	-10.86
1-01-04-01	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00
1-01-04-02	FONDO DE APORT PARA INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00
1-01-04-03	FONDO DE APORT PARA EL FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00
1-01-06	DEUDORES DIVERSOS	0.00	1,433,624.21	1,433,602.49	21.72	-21.72
1-01-06-01	GASTO CORRIENTE	0.00	1,027,584.52	1,027,573.66	10.86	-10.86
1-01-06-01-02-015	Ma. Isabel Degante Jimenez		500.00	500.00	0.00	0.00
1-01-06-01-02-104	Robell Uriostegui Patiño		474,796.66	474,796.66	0.00	0.00
1-01-06-01-02-105	Seguridad Publica 191517163		548,077.00	548,077.00	0.00	0.00
1-01-06-01-02-106	Ma. De Jesus Roldan Aparicio		500.00	500.00	0.00	0.00
1-01-06-01-02-107	Ingresos Propios 2829017		10.86	0.00	10.86	-10.86
1-01-06-01-02-108	Silverio Galindo Navarro		1,500.00	1,500.00	0.00	0.00
1-01-06-01-02-109	Saul Salgado Sandoval		1,000.00	1,000.00	0.00	0.00
1-01-06-01-02-110	Jesus Mancilla Flores		1,000.00	1,000.00	0.00	0.00
1-01-06-01-02-112	Bertha Rios Romero		200.00	200.00	0.00	0.00
1-01-06-02	FONDO DE APORT PARA INFRAESTRUCTURA	0.00	89,892.22	89,892.22	0.00	0.00
1-01-06-02-01-008	Jacinto Escudero Ramirez		89,892.22	89,892.22	0.00	0.00
1-01-06-03	FONDO DE APORT PARA EL FORTALECIMIENTO	0.00	316,147.47	316,136.61	10.86	-10.86
1-01-06-03-01-013	Robell Uriostegui Patiño		11,500.00	11,500.00	0.00	0.00
1-01-06-03-01-014	GastO Coriente		10.86	0.00	10.86	-10.86

1-01-06-03-02-039	Robell Uriostegui Patiño		292,786.61	292,786.61	0.00	0.00
1-01-06-03-02-040	Jose Rivera Espinoza		1,250.00	1,250.00	0.00	0.00
1-01-06-03-02-041	Daniel Brito Cantor		2,000.00	2,000.00	0.00	0.00
1-01-06-03-01-043	Angerl Rosales Rabadan		1,000.00	1,000.00	0.00	0.00
1-01-06-03-01-044	Ignacio Quintero Trinidad		750.00	750.00	0.00	0.00
1-01-06-03-01-045	Nicandro Medina Veneros		500.00	500.00	0.00	0.00
1-01-06-03-01-046	Pedro Lagunas Garcia		2,000.00	2,000.00	0.00	0.00
1-01-06-03-01-047	Ramiro Salgado Lopez		600.00	600.00	0.00	0.00
1-01-06-03-01-048	Flavia Vazquez Ramos		1,000.00	1,000.00	0.00	0.00
1-01-06-03-01-049	Vidal Rizo Neri		250.00	250.00	0.00	0.00
1-01-06-03-01-050	Pedro Morales Roque		500.00	500.00	0.00	0.00
1-01-06-03-01-051	Sidronio Juarez Capote		500.00	500.00	0.00	0.00
1-01-06-03-02-052	Tomasa Cardenas Landa		1,500.00	1,500.00	0.00	0.00
1-01-06-04	RAMO 20	0.00	0.00	0.00	0.00	0.00
1-01-06-06	OTROS PROGRAMAS	0.00	0.00	0.00	0.00	0.00
1-01-09	ANTICIPO A PROVEEDORES	0.00	741,037.52	741,037.52	0.00	0.00
1-01-09-01	GASTO CORRIENTE	0.00	24,000.00	24,000.00	0.00	0.00
1-01-09-01-76	Francisco Villegas Ocmapo		15,000.00	15,000.00	0.00	0.00
1-01-09-01-80	Hector Hernandez Flores		6,000.00	6,000.00	0.00	0.00
1-01-09-01-82	Raymundo Martinez Garrido		3,000.00	3,000.00	0.00	0.00
1-01-09-02	FONDO DE APORT PARA INFRAESTRUCTURA	0.00	631,437.52	631,437.52	0.00	0.00
1-01-09-02-63	Brenda Miranda Brito		429,734.72	429,734.72	0.00	0.00
1-01-09-01-76	Augurio Flores Miramontes		151,677.80	151,677.80	0.00	0.00
1-01-09-02-77	Andres Antunes Gonzalez		50,025.00	50,025.00	0.00	0.00
1-01-09-03	FONDO DE APORT PARA MUNICIPIOS	0.00	85,600.00	85,600.00	0.00	0.00
1-01-09-03-14	Lorenzo Rodriguez Fernandez	0.00	85,600.00	85,600.00	0.00	0.00
1-01-13	DESCTOS A LAS PART Y FONDO	0.00	0.00	0.00	0.00	0.00
1-01-15	CREDITO AL SALARIO	0.00	113,959.00	0.00	113,959.00	-113,959.00
1-01-15-01	GASTO CORRIENTE		111,371.00	0.00	111,371.00	-111,371.00
1-01-15-03	FONDO DE APORT. PARA MUNICIPIOS		2,588.00	0.00	2,588.00	-2,588.00
1-02	ACTIVO FIJO	0.00	543,312.51	0.00	543,312.51	-543,312.51
1-02-01	TERRENOS	0.00	0.00	0.00	0.00	0.00
1-02-01-01	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00
1-02-01-01-14	Terreno para via rapida		0.00	0.00	0.00	0.00
1-02-01-01-15	Terreno para via rapida acceso		0.00	0.00	0.00	0.00
1-02-01-01-16	Terreno para basurero		0.00		0.00	0.00
1-02-01-01-17	Terreno para via rapida Abraham Roman		0.00	0.00	0.00	0.00
1-02-01-01-18	Terreno para puente Tonalapa		0.00	0.00	0.00	0.00
1-02-01-01-19	Terreno para via rapida Silvia Uriostegui		0.00	0.00	0.00	0.00
1-02-01-01-20	Terreno para via rapida Andres		0.00	0.00	0.00	0.00
1-02-02	EDIFICIOS	0.00	0.00	0.00	0.00	0.00
1-02-02-01	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00
1-02-02-01-01-001	Almacen del Ayuntamiento				0.00	0.00
1-02-02-01-04-001	H. Ayuntamiento Municipal				0.00	0.00
1-02-02-01-05-001	Unidad Deportiva				0.00	0.00
1-02-02-01-05-002	Parque Infantil Mexicapam				0.00	0.00
1-02-02-01-05-003	Campo de foot bol Lic. Adolfo				0.00	0.00
1-02-02-01-06-001	Mercado Municipal				0.00	0.00
1-02-02-01-07-001	Rastro Municipal				0.00	0.00
1-02-02-01-08-001	Instalaciones del Dif Municipal				0.00	0.00
1-02-02-01-08-002	Instalaciones del Cereso				0.00	0.00
1-02-02-01-11-001	Panteon Municipal Col. Hidalgo				0.00	0.00

1-02-02-01-11-002	Panteon Municipal Col. Mexicapán				0.00	0.00
1-02-02-01-10	Administración (2005-2008)		0.00	0.00	0.00	0.00
1-02-03	MOBILIARIO Y EQUIPO DE OFICINA	0.00	148,004.37	0.00	148,004.37	-148,004.37
1-02-03-01	GASTO CORRIENTE	0.00	24,920.86	0.00	24,920.86	-24,920.86
1-02-03-01-002	Equipo de cómputo		19,144.06	0.00	19,144.06	-19,144.06
1-02-03-01-04-091	Mobiliario de Oficina		5,776.80	0.00	5,776.80	-5,776.80
1-02-03-02	FONDO DE APORT PARA INFRAESTRUCTURA	0.00	123,083.51	0.00	123,083.51	-123,083.51
1-02-03-02-01	Equipo de Cómputo y Accesorios		123,083.51	0.00	123,083.51	-123,083.51
1-02-03-02-03	Mobiliario de Oficina		0.00	0.00	0.00	0.00
1-02-03-03	FONDO DE APORT PARA FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00
1-02-03-03-02	Equipo de Cómputo y accesorios		0.00	0.00	0.00	0.00
1-02-04	MAQUINARIA Y EQUIPO	0.00	220,400.00	0.00	220,400.00	-220,400.00
1-02-04-01	GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00
1-02-04-01-08-	Materiales y Equipo Diversos		0.00	0.00	0.00	0.00
1-02-04-02	FONDO PARA LA INFRAEST. SOCIAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00
1-02-04-03	FONDO DE APORT PARA FORTALECIMIENTO	0.00	220,400.00	0.00	220,400.00	-220,400.00
1-02-04-03-03	Equipo de seguridad pública		220,400.00	0.00	220,400.00	-220,400.00
1-02-05	EQUIPO DE TRANSPORTE	0.00	174,908.14	0.00	174,908.14	-174,908.14
1-02-05-01	GASTO CORRIENTE	0.00	0.00	0.00	0.00	-174,908.14
1-02-05-01-02	De Carga		0.00	0.00	0.00	0.00
1-02-05-02	FONDO PARA LA INFRAEST. SOCIAL MUNICIPAL	0.00	174,908.14	0.00	174,908.14	-174,908.14
1-02-05-02-01	De Carga		174,908.14	0.00	174,908.14	-174,908.14
1-02-05-03	FONDO DE APORT PARA FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00
1-02-05-03-02	Patrullas		0.00	0.00	0.00	0.00
1-03	OTROS ACTIVOS	0.00	6,153,906.00	0.00	6,153,906.00	-6,153,906.00
1-03-01	OBRAS EN PROCESO	0.00	6,153,906.00	0.00	6,153,906.00	-6,153,906.00
1-03-01-02	FONDO DE APORT PARA INFRAESTRUCTURA	0.00	6,153,906.00	0.00	6,153,906.00	-6,153,906.00
1-03-01-02-01	Agua Potable		399,999.99		399,999.99	-399,999.99
1-03-01-02-02	Alcantarillado		367,600.00		367,600.00	-367,600.00
1-03-01-02-03	Urbanización		2,914,865.52		2,914,865.52	-2,914,865.52
1-03-01-02-04	Electrificación				0.00	0.00
1-03-01-02-05	Infraestructura de Salud				0.00	0.00
1-03-01-02-06	Infraestructura Educativa		2,471,440.49		2,471,440.49	-2,471,440.49
1-03-01-02-08	Caminos Rurales				0.00	0.00
1-03-01-02-09	Obras Ejercicio 2010				0.00	0.00
1-03-01-02-10	Ejercicio Fiscal 2011				0.00	0.00
1-04	DIFERIDO	0.00	70,304.00	0.00	70,304.00	-70,304.00
1-04-04-01	Fondo de Contingencias		70,304.00	0.00	70,304.00	-70,304.00
CONTINÚA ...						

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

AUTORIZO

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ELABORO

REVISO

PROF. IGNACIO DE J. V.S.
PRESIDENTE MUNICIPAL

C.EFREN ANGEL R.S.
SINDICO PROCURAI

LIC. ROBELL URIOSTEGUI P.
TESORERO MUNICIPAL

C. EUFRONIO D. CUEVAS ROMAN
CONTRALOR INTERNO