



Usr: POMPEYO
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene./2018 al 31/mar./2018

Fecha y | 03/jul./2018
hora de Impresión | 09:52 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$3,025,401,718.25	\$415,472,094.43	\$507,959,242.90	\$2,932,914,569...	-\$92,487,148.47
1100	ACTIVO CIRCULANTE	\$128,703,625.70	\$412,004,508.70	\$403,252,640.53	\$137,455,493.87	\$8,751,868.17
1110	EFFECTIVO Y EQUIVALENTES	\$94,058,183.22	\$201,618,805.42	\$194,218,721.87	\$101,458,266.77	\$7,400,083.55
1111	EFFECTIVO	\$213,062.99	\$6,131,518.29	\$5,884,881.66	\$459,699.62	\$246,636.63
1111-01	CAJA	\$213,062.99	\$6,131,518.29	\$5,884,881.66	\$459,699.62	\$246,636.63
1111-01-001	CAJA GENERAL	\$213,062.99	\$6,131,518.29	\$5,884,881.66	\$459,699.62	\$246,636.63
1112	BANCOS/TESORERÍA	\$89,401,022.93	\$195,487,287.13	\$188,333,840.21	\$96,554,469.85	\$7,153,446.92
1112-01	BANORTE	\$30,335,745.21	\$98,307,681.54	\$108,799,927.63	\$19,843,499.12	-\$10,492,246.09
1112-01-001	10554-4626 RECAUDACION BANORTE	\$481,319.80	\$3,744,014.28	\$2,199,693.96	\$2,025,640.12	\$1,544,320.32
1112-01-002	82103-2342 NOMINA BANORTE	\$409,849.49	\$32,406,426.30	\$32,503,108.91	\$313,166.88	-\$96,682.61
1112-01-003	52928-1582 CUENTA DE CHEQUES BANORTE	\$256,742.88	\$4,916,990.21	\$4,823,722.26	\$350,010.83	\$93,267.95
1112-01-004	64181-6381 MARIANA TRINITARIA BANORTE	\$11,894.98	\$75,524.13	\$56,893.80	\$30,525.31	\$18,630.33
1112-01-005	68397-0706 APORT. FONDO III 2011 BANORTE	\$427,461.08	\$248,983.14	\$27,720.40	\$648,723.82	\$221,262.74
1112-01-007	64425-4434 TU CASA 2010 BANORTE	\$4,874,293.05	\$38,329.94	\$7.30	\$4,912,615.69	\$38,322.64
1112-01-009	081364-4091 COPARTICIPACION BANORTE	\$409,364.57	\$0.00	\$0.00	\$409,364.57	\$0.00
1112-01-023	082101-4735 FOMENTO AL EMPLEO PRODUCTIVO BANORTE	\$195,152.35	\$6,664.84	\$0.00	\$201,817.19	\$6,664.84
1112-01-025	023195-8758 EMPRESTITO 2014 BANORTE	\$10,000.00	\$4,108,103.14	\$4,108,103.14	\$10,000.00	\$0.00
1112-01-027	046927-3508 MARIANA TRINITARIA ADQUISICION CAMIONES E	\$194,206.31	\$30,300.09	\$224,490.59	\$15.81	-\$194,190.50
1112-01-028	045993-5423 HABITAT FEDERAL 2016 BANORTE	\$24,021.67	\$0.00	\$24,021.67	\$0.00	-\$24,021.67
1112-01-029	045993-5414 HABITAT MUNICIPAL 2016 BANORTE	\$21,895.31	\$0.00	\$21,895.31	\$0.00	-\$21,895.31
1112-01-030	047626-4812 FONDO UNICO DE PARTICIPACIONES 2017 BANO	\$18,948,589.10	\$6,461,187.44	\$25,409,776.54	\$0.00	-\$18,948,589.10
1112-01-031	047626-4821 COPARTICIPACION 2017 BANORTE	\$185,275.02	\$52.09	\$185,327.11	\$0.00	-\$185,275.02
1112-01-032	047626-4791 FAISM 2017 BANORTE	\$694,945.41	\$433.11	\$540,822.02	\$154,556.50	-\$540,388.91
1112-01-033	047626-4830 FORTASEG 2017 BANORTE	\$3,190,734.19	\$0.00	\$3,178,912.91	\$11,821.28	-\$3,178,912.91
1112-01-035	035460-7683 MERCADOS MUNICIPALES BANORTE	\$0.00	\$1,000,001.00	\$300,904.80	\$699,096.20	\$699,096.20
1112-01-036	048923-5166 FONDO UNICO DE PARTICIPACIONES 2018 BANO	\$0.00	\$45,085,292.89	\$35,194,526.91	\$9,890,765.98	\$9,890,765.98
1112-01-037	036326-8189 COPARTICIPACION 2018 BANORTE	\$0.00	\$185,377.94	\$0.00	\$185,377.94	\$185,377.94
1112-01-038	036326-8198 FORTASEG 2018 BANORTE	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
1112-02	BBVA BANCOMER	\$26,344,638.37	\$73,365,954.99	\$44,724,139.45	\$54,986,453.91	\$28,641,815.54



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1112-02-001	10158-7811 PAGOS PROV. BANCOMER	\$365,217.48	\$15,347,782.10	\$14,643,819.22	\$1,069,180.36	\$703,962.88
1112-02-002	16553-6987 APOYO EMPLEO PRODUCTIVO BANCOMER	\$65,246.77	\$1.63	\$0.00	\$65,248.40	\$1.63
1112-02-003	019414-1962 FONDO UNICO DE PART. BBVA BANCOMER 2014	\$58,045.10	\$5,757,415.93	\$4,448,030.87	\$1,367,430.16	\$1,309,385.06
1112-02-011	0195159709 FONDO III BBVA BANCOMER	\$0.00	\$0.07	\$0.07	\$0.00	\$0.00
1112-02-013	19552-6337 RECAUDACION BANCOMER	\$2,464,795.11	\$47,834,019.32	\$14,526,331.17	\$35,772,483.26	\$33,307,688.15
1112-02-047	010383-8307 FONDO III 2016 BBVA BANCOMER	\$58,089.28	\$1.45	\$0.00	\$58,090.73	\$1.45
1112-02-050	010558-6747 FORTALECE 2016 BBVA BANCOMER	\$351,109.89	\$5.33	\$282,796.64	\$68,318.58	-\$282,791.31
1112-02-051	010558-6860 FONDO MINERO BBVA BANCOMER	\$72,677.28	\$1.83	\$53,770.30	\$18,908.81	-\$53,768.47
1112-02-064	011045-9135 CONTRATO DE MUTUO BBVA BANCOMER	\$9,214,913.08	\$146,695.58	\$5,224,894.19	\$4,136,714.47	-\$5,078,198.61
1112-02-065	011056-1703 TECNIFICACION DEL RIEGO BBVA BANCOMER	\$305,070.97	\$2.63	\$305,073.60	\$0.00	-\$305,070.97
1112-02-066	011051-3970 FORTALECE 2017 BBVA BANCOMER	\$4,279.93	\$0.49	\$974.40	\$3,306.02	-\$973.91
1112-02-067	011051-3806 APOYO A CIUDADES PATRIMONIO 2017 CIRCUIT	\$10,519,089.60	\$781.01	\$0.00	\$10,519,870.61	\$781.01
1112-02-068	011051-3903 IMPULSO EMPRENDEDOR BBVA BANCOMER	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
1112-02-069	011098-5406 CONVENIO SECAMPO BBVA BANCOMER	\$2,777,799.38	\$424,730.57	\$3,202,336.69	\$193.26	-\$2,777,606.12
1112-02-071	011107-5039 FISE 2017 BBVA BANCOMER	\$0.00	\$3.01	\$3.01	\$0.00	\$0.00
1112-02-072	011116-0400 REENCARPETAMIENTO C. PROGRESO COL. BUE	\$0.00	\$1,200,008.00	\$599,020.12	\$600,987.88	\$600,987.88
1112-02-073	011116-0532 REHABILITACION DE CAMELLON AV. BEGONIAS (\$0.00	\$638,529.26	\$317,754.23	\$320,775.03	\$320,775.03
1112-02-074	011116-0567 CONSTRUCCION EMBOVEDADO ARROYO DE LAS	\$0.00	\$1,012,069.75	\$502,967.80	\$509,101.95	\$509,101.95
1112-02-075	011116-0613 CONSTRUCCION PLAZA VINATEROS COL. TRES (\$0.00	\$600,004.34	\$375,947.28	\$224,057.06	\$224,057.06
1112-02-076	011116-0664 PROGRAMA APOYOS EXTRAORDINARIOS ESTAT	\$0.00	\$400,003.15	\$236,522.26	\$163,480.89	\$163,480.89
1112-02-077	011130-8187 FESTIVALES TIANGUIS Y MERCADOS BBVA BANC	\$88,304.50	\$1.94	\$0.00	\$88,306.44	\$1.94
1112-03	SANTANDER SERFIN	\$13,465,091.74	\$14,162,193.86	\$25,860,287.05	\$1,766,998.55	-\$11,698,093.19
1112-03-009	1800002-3506 FONDO III 2015 SANTANDER	\$3,110.43	\$4.69	\$0.00	\$3,115.12	\$4.69
1112-03-011	1800002-5251 NOMINA 2015 SANTANDER	\$337,007.81	\$0.00	\$0.00	\$337,007.81	\$0.00
1112-03-015	1800003-5000 PROGRAMA FISE 2015 SANTANDER	\$77,557.54	\$0.00	\$0.00	\$77,557.54	\$0.00
1112-03-016	1800003-3701 PROYECTOS ESTRATEGICOS MUNICIPALES SA	\$25,212.70	\$0.00	\$0.00	\$25,212.70	\$0.00
1112-03-021	1800004-1880 CONVENIO FISM/FISE SUMAR 2016 SANTANDEF	\$87,058.39	\$0.00	\$0.00	\$87,058.39	\$0.00
1112-03-022	1800004-2170 REMANENTES FONDOS FEDERALES SANTANDE	\$2,817,186.95	\$1,497.30	\$2,802,716.48	\$15,967.77	-\$2,801,219.18
1112-03-023	1800005-0344 FORTAMUN 2017 SANTANDER	\$0.00	\$97,530.57	\$97,530.57	\$0.00	\$0.00
1112-03-024	1800005-2194 APOYO SEC. ECONOMIA SEMANA SANTA SANT/	\$45,040.27	\$0.00	\$0.00	\$45,040.27	\$0.00



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1112-03-025	1800005-2498 CONSTRUCCION DE DOMO ESC. PRIM. MIGUEL	\$0.00	\$572,897.00	\$552,605.62	\$20,291.38	\$20,291.38
1112-03-026	1800005-7629 REMANENTES FORTAMIN 2016 SANTANDER	\$5,252.56	\$1,684.10	\$6,936.66	\$0.00	-\$5,252.56
1112-03-027	1800005-7737 CALENTADORES SOLARES SANTANDER	\$684,348.38	\$82,136.34	\$7,825.28	\$758,659.44	\$74,311.06
1112-03-028	1800005-7905 COMEDORES COMUNITARIOS SANTANDER	\$2.84	\$0.00	\$2.84	\$0.00	-\$2.84
1112-03-029	18000058533 FORTALECIMIENTO FINANCIERO D 2017	\$7,150,838.48	\$39,172.64	\$7,097,916.52	\$92,094.60	-\$7,058,743.88
1112-03-031	1800005-8578 HABITAT FEDERAL 2017 SANTANDER	\$1,116,908.35	\$5,059.76	\$1,108,850.91	\$13,117.20	-\$1,103,791.15
1112-03-032	1800005-9113 HABITAT MUNICIPAL 2017 SANTANDER	\$1,115,567.04	\$2,322.17	\$1,108,850.87	\$9,038.34	-\$1,106,528.70
1112-03-033	1800006-3012 FORTAMUN 2018 SANTANDER	\$0.00	\$13,359,889.29	\$13,077,051.30	\$282,837.99	\$282,837.99
1112-04	BANAMEX	\$19,255,547.61	\$9,632,538.07	\$8,949,257.06	\$19,938,828.62	\$683,281.01
1112-04-001	8632-7897 RECAUDACION. BANAMEX	\$1,881,715.65	\$2,420,863.72	\$1,926,181.75	\$2,376,397.62	\$494,681.97
1112-04-012	7009583-7717 COPARTICIPACION 2016 BANAMEX	\$940,195.08	\$1,496.66	\$0.00	\$941,691.74	\$1,496.66
1112-04-013	7011509-2365 FORTALECIMIENTO FINANCIERO PARA LA INVE	\$3,150,619.38	\$12,088.02	\$2,992,302.94	\$170,404.46	-\$2,980,214.92
1112-04-014	7011363-0416 CONSTRUCCION DE DRENAJE 1RA ETAPA FRAC	\$59,061.97	\$40,866.57	\$65,532.48	\$34,396.06	-\$24,665.91
1112-04-015	7011213-7775 EQUIPAMIENTO Y OBRA DE INFRAESTRUCTURA	\$20,577.97	\$600,319.38	\$0.00	\$620,897.35	\$600,319.38
1112-04-016	7011382-0061 IMPERMEABILIZACION DE ATRIO, TEMPLO Y ML	\$68,555.19	\$119.46	\$66,696.87	\$1,977.78	-\$66,577.41
1112-04-017	70114948274 ORDENAMIENTO DEL PRIMER CUADRO DEL CEN	\$10,633,227.54	\$61,289.24	\$18,752.80	\$10,675,763.98	\$42,536.44
1112-04-018	7011127-5902 CONS. DOMO ESC. PRIM. FCO. VILLA PRIV. DEL	\$0.00	\$648,354.49	\$317,548.35	\$330,806.14	\$330,806.14
1112-04-019	7011198-4903 CONS. DOMO ESC. PRIM. IGNACIO ZARAGOZA C	\$0.00	\$888,478.47	\$751,784.01	\$136,694.46	\$136,694.46
1112-04-020	7011198-4911 CONS. DOMO ESC. PRIM. ALMA OBRERA COL. A	\$0.00	\$669,639.16	\$331,209.22	\$338,429.94	\$338,429.94
1112-04-021	7012054-2700 FAISM 2018 BANAMEX	\$0.00	\$2,909,202.16	\$0.00	\$2,909,202.16	\$2,909,202.16
1112-04-022	7012054-2697 CONSTRUCCION DE LA PLAZA PRINCIPAL EL OF	\$0.00	\$1,373,760.32	\$348.00	\$1,373,412.32	\$1,373,412.32
1112-04-023	7012011-8542 MEJORAMIENTO A LA VIVIENDA Y/O AMPLIACIO	\$2,501,594.83	\$6,060.42	\$2,478,900.64	\$28,754.61	-\$2,472,840.22
1112-06	BANREGIO	\$0.00	\$18,918.67	\$229.02	\$18,689.65	\$18,689.65
1112-06-001	20299247-0013 MULTAS BANREGIO	\$0.00	\$18,918.67	\$229.02	\$18,689.65	\$18,689.65
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADM	\$4,444,097.30	\$0.00	\$0.00	\$4,444,097.30	\$0.00
1116-02	RESERVAS	\$4,444,097.30	\$0.00	\$0.00	\$4,444,097.30	\$0.00
1116-02-001	HSBC MEXICO, S.A. FID. PLATA	\$103,795.25	\$0.00	\$0.00	\$103,795.25	\$0.00
1116-02-002	RESERVAS INVEX EMPRESTITO BANORTE	\$3,521,749.48	\$0.00	\$0.00	\$3,521,749.48	\$0.00
1116-02-003	RESERVAS INVEX EMPRESTITO BANOBAS	\$818,552.57	\$0.00	\$0.00	\$818,552.57	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$14,781,481.98	\$206,690,712.07	\$199,472,203.39	\$21,999,990.66	\$7,218,508.68



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1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$93,867,479.42	\$93,867,479.42	\$0.00	\$0.00
1122-52 Productos de capital	\$0.00	\$2,773,461.98	\$2,773,461.98	\$0.00	\$0.00
1122-52-03 Productos de capital, Edificios no Residenciales	\$0.00	\$2,773,461.98	\$2,773,461.98	\$0.00	\$0.00
1122-73 Ingresos por ventas de bienes y servicios producidos en establecim	\$0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00
1122-73-02 Ingresos por Venta de Servicios Producidos en Establecimientos d	\$0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00
1122-81 PARTICIPACIONES	\$0.00	\$66,809,939.41	\$66,809,939.41	\$0.00	\$0.00
1122-82 APORTACIONES	\$0.00	\$17,647,242.45	\$17,647,242.45	\$0.00	\$0.00
1122-83 CONVENIOS	\$0.00	\$6,628,760.58	\$6,628,760.58	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$8,014,310.14	\$83,237.00	\$27,491.00	\$8,070,056.14	\$55,746.00
1123-01 GASTOS A COMPROBAR	\$8,376.11	\$58,907.00	\$21,557.00	\$45,726.11	\$37,350.00
1123-01-001 GUERRERO AVILES GERARDO	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
1123-01-059 VARELA NAVA JUANA	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
1123-01-083 VAZQUEZ LOPEZ RAMON AUGUSTO	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$6,850.00
1123-01-096 ZAVALA ZAMUDIO LILIA ARTEMIA	\$8,376.11	\$0.00	\$0.00	\$8,376.11	\$0.00
1123-01-160 IBARRA SANTOS MANUEL	\$0.00	\$9,433.00	\$9,433.00	\$0.00	\$0.00
1123-01-161 RANGEL MARTINEZ JUAN JOSE	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
1123-01-162 MARQUEZ ACUÑA EDGARDO	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
1123-01-163 SALINAS DE AVILA JOSE DE JESUS	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
1123-01-164 DE LA TORRE ESPINOSA ARCELIA JAZMIN	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00
1123-01-165 OKHUYSEN CASAL MAGDALENA	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00
1123-01-166 RODRIGUEZ NAVARRO GRECIA EUGENIA	\$0.00	\$3,024.00	\$3,024.00	\$0.00	\$0.00
1123-02 DEUDORES DIVERSOS	\$8,005,934.03	\$24,330.00	\$5,934.00	\$8,024,330.03	\$18,396.00
1123-02-023 MEDINA PADILLA MIGUEL AGUSTIN	\$5,934.00	\$0.00	\$5,934.00	\$0.00	-\$5,934.00
1123-02-024 FORTAMUN (FONDO IV)	\$8,000,000.03	\$0.00	\$0.00	\$8,000,000.03	\$0.00
1123-02-026 CADENA COMERCIAL OXXO S.A. DE C.V.	\$0.00	\$24,330.00	\$0.00	\$24,330.00	\$24,330.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$55,520,450.62	\$55,520,450.62	\$0.00	\$0.00
1124-11 Impuestos sobre los Ingresos	\$0.00	\$327,172.28	\$327,172.28	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$31,042,264.92	\$31,042,264.92	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$4,358,451.78	\$4,358,451.78	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$15,093.42	\$15,093.42	\$0.00	\$0.00



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1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bien	\$0.00	\$1,436,271.85	\$1,436,271.85	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$11,328,541.90	\$11,328,541.90	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$1,701,042.40	\$1,701,042.40	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$4,115,138.57	\$4,115,138.57	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovech	\$0.00	\$2,294,590.00	\$2,294,590.00	\$0.00	\$0.00
1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos	\$0.00	\$1,820,548.57	\$1,820,548.57	\$0.00	\$0.00
1124-61	Incentivos derivados de la colaboración fiscal	\$0.00	\$1,196,473.50	\$1,196,473.50	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$170,276.37	\$170,276.37	\$0.00	\$0.00
1124-61-05	Aprovechamientos Provenientes de Obras Públicas	\$0.00	\$99,188.90	\$99,188.90	\$0.00	\$0.00
1124-61-07	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$289,079.60	\$289,079.60	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$637,928.63	\$637,928.63	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$40,000.00	\$122,000.00	\$15,500.00	\$146,500.00	\$106,500.00
1125-01	FONDOS FIJOS	\$40,000.00	\$122,000.00	\$15,500.00	\$146,500.00	\$106,500.00
1125-01-004	VENEGAS ROSALES JUAN MANUEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1125-01-039	VARELA NAVA JUANA	\$0.00	\$13,000.00	\$5,500.00	\$7,500.00	\$7,500.00
1125-01-042	SANTIAGO RODRIGUEZ MIGUEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1125-01-053	CERVANTES GARCIA PAULA VERONICA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-055	VILLAGRANA ARELLANO CRISTINA ALEJANDRA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-057	VILLASANA CHAIREZ VIOLETA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1125-01-059	DEL VILLAR LUMBRERAS NORMA ELENA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-060	MARQUEZ VELASCO MARIA GUADALUPE LETICIA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1125-01-062	MORQUECHO ACOSTA EDITH AMAIRANI	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1125-01-063	MIRELES JUAREZ MARIA JUANA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-065	ORNELAS REYNOSO SILVIA VICTORIA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1125-01-069	CORVERA GONZALEA MAGDALENA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-070	ALVARADO OROZCO GEORGINA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-071	RAMOS GONZALEZ MA. DE LOURDES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-67	SANDOVAL ROMERO ALFREDO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$603,219.00	\$2,189,328.37	\$1,487,228.83	\$1,305,318.54	\$702,099.54
1126-04	GASTOS POR COMPROBAR	\$400,000.00	\$2,159,328.37	\$1,476,329.83	\$1,082,998.54	\$682,998.54



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1126-04-011	SRIA. DE FINANZAS (OTROS)	\$400,000.00	\$2,159,328.37	\$1,476,329.83	\$1,082,998.54	\$682,998.54
1126-07	DEUDORES CREDITO MICROEMPRESAS	\$203,219.00	\$30,000.00	\$10,899.00	\$222,320.00	\$19,101.00
1126-07-055	CONTRERAS ASCENCIO TERESA	\$15,021.00	\$0.00	\$0.00	\$15,021.00	\$0.00
1126-07-058	MUÑOZ ORTIZ MARIA GUADALUPE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1126-07-062	GONZALEZ NAVARRETE EMMA	\$14,178.00	\$0.00	\$0.00	\$14,178.00	\$0.00
1126-07-064	RODRIGUEZ TAVARES MARIA VERONICA	\$15,620.00	\$0.00	\$0.00	\$15,620.00	\$0.00
1126-07-065	IBARRA PALAFOX MARIA	\$5,172.00	\$0.00	\$0.00	\$5,172.00	\$0.00
1126-07-067	SANCHEZ FLORES SILVIA IVONNE	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
1126-07-070	ARAGON ALVARADO HECTOR ENRIQUE	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00
1126-07-078	REYNA MORALES FATIMA	\$11,799.00	\$0.00	\$0.00	\$11,799.00	\$0.00
1126-07-080	MATINEZ LEOS ANTONIO ALBERTO	\$4,077.00	\$0.00	\$0.00	\$4,077.00	\$0.00
1126-07-082	GARCIA CONTRERAS J. JESUS	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00
1126-07-091	ZAMBRANO JARAMILLO JUANA CECILIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-07-107	CRUZ GAMBOA MARIANA	\$6,921.00	\$0.00	\$0.00	\$6,921.00	\$0.00
1126-07-108	HERNANDEZ VELAZQUEZ JORGE	\$14,056.00	\$0.00	\$1,311.00	\$12,745.00	-\$1,311.00
1126-07-110	SANTOS RAMIREZ PATRICIA	\$15,732.00	\$0.00	\$0.00	\$15,732.00	\$0.00
1126-07-111	AVILA GUZMAN ROGELIO	\$11,115.00	\$0.00	\$0.00	\$11,115.00	\$0.00
1126-07-113	DOMINGUEZ GONZALEZ JUAN MAURICIO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00
1126-07-114	FLORES GARCIA JUAN PEDRO	\$5,188.00	\$0.00	\$5,188.00	\$0.00	-\$5,188.00
1126-07-118	GARCIA SAUCEDO LUZ ESTHER	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1126-07-120	RODRIGUEZ CASTAÑON GEORGINA VANESSA	\$6,600.00	\$0.00	\$200.00	\$6,400.00	-\$200.00
1126-07-121	MARTINEZ MENDOZA ELVIA YADIRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	-\$4,200.00
1126-07-122	LOPEZ PARGA J. MANUEL	\$18,760.00	\$0.00	\$0.00	\$18,760.00	\$0.00
1126-07-124	DE LEON VILLA SILVIA	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A C	\$6,123,952.84	\$54,908,216.66	\$48,554,053.52	\$12,478,115.98	\$6,354,163.14
1129-01	SUBSIDIO PARA EL EMPLEO	\$83,182.84	\$194,047.65	\$189,508.00	\$87,722.49	\$4,539.65
1129-05	SRIA. DE FINANZAS OTROS	\$1,040,770.00	\$41,749,323.06	\$37,700,109.64	\$5,089,983.42	\$4,049,213.42
1129-06	JIAPAZ	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
1129-12	RECURSOS FIDEICOMITIDOS POR DEUDA	\$0.00	\$11,534,513.00	\$9,234,102.93	\$2,300,410.07	\$2,300,410.07
1129-19	BANORTE, S.A.	\$0.00	\$1,430,332.95	\$1,430,332.95	\$0.00	\$0.00



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1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$19,863,960.50	\$3,694,991.21	\$9,561,715.27	\$13,997,236.44	-\$5,866,724.06
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PR	\$70,280.00	\$112,630.52	\$66,602.65	\$116,307.87	\$46,027.87
1131-01 ANTICIPO A PROVEEDORES	\$70,280.00	\$112,630.52	\$66,602.65	\$116,307.87	\$46,027.87
1131-01-029 SECRETARIA DE FINANZAS	\$0.00	\$4,861.00	\$4,800.00	\$61.00	\$61.00
1131-01-038 MARQUEZ VARGAS JOSE ANTONIO	\$70,280.00	\$0.00	\$0.00	\$70,280.00	\$0.00
1131-01-042 TELEFONIA POR CABLE. S.A DE C.V	\$0.00	\$3,550.00	\$0.00	\$3,550.00	\$3,550.00
1131-01-044 IMPULSORA PROMOBIRN S.A DE C.V	\$0.00	\$7,316.67	\$7,316.67	\$0.00	\$0.00
1131-01-045 MUNICIPIO DE ZAC (COTRATO MUTUO)	\$0.00	\$54,485.98	\$54,485.98	\$0.00	\$0.00
1131-01-046 FLORES ROBLES JORGE BENITO	\$0.00	\$10,332.00	\$0.00	\$10,332.00	\$10,332.00
1131-01-047 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENI	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1131-01-048 SEGUROS EL POTOSI, S.A.	\$0.00	\$475.23	\$0.00	\$475.23	\$475.23
1131-01-049 TEMPLA GLASS S.A DE C.V	\$0.00	\$21,609.64	\$0.00	\$21,609.64	\$21,609.64
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL	\$19,793,680.50	\$3,582,360.69	\$9,495,112.62	\$13,880,928.57	-\$5,912,751.93
1134-000899 FELIX FLORES JESUS	\$884,695.92	\$0.00	\$884,695.92	\$0.00	-\$884,695.92
1134-000933 DE SOTO DE LA TORRE SANTOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	-\$90,000.00
1134-001006 VIANDANTE S.A. DE C.V.	\$117,712.79	\$0.00	\$117,712.79	\$0.00	-\$117,712.79
1134-001088 GRUPO CONSTRUCTOR ALSO S.A. DE C.V.	\$178,960.61	\$0.00	\$115,334.75	\$63,625.86	-\$115,334.75
1134-001401 ESPINO CHAVEZ CLAUDIA IRENE	\$0.00	\$502,480.60	\$0.00	\$502,480.60	\$502,480.60
1134-001437 DECOCO, S.A. DE C.V.	\$192,066.57	\$0.00	\$192,066.57	\$0.00	-\$192,066.57
1134-001467 LUZ MA. RODRIGUEZ	\$572,603.14	\$0.00	\$572,603.14	\$0.00	-\$572,603.14
1134-001505 GRUPO CONSTRUCTOR TRANCOSO S.A DE C.V.	\$11,491.88	\$0.00	\$5,225.00	\$6,266.88	-\$5,225.00
1134-001506 RODRIGUEZ GARCIA CARLOS ARMANDO	\$20,951.56	\$0.00	\$15,116.72	\$5,834.84	-\$15,116.72
1134-001508 ENCO CONSTRUCCIONES S. DE R.L. DE C.V.	\$59,633.15	\$0.00	\$59,633.15	\$0.00	-\$59,633.15
1134-001509 ALAMOS CONSTRUCTORA S.A DE C.V.	\$320,679.60	\$0.00	\$320,679.60	\$0.00	-\$320,679.60
1134-001512 CONSTRUCCIONES CIVILES ORGANOS S.A DE C.V.	\$1,265,539.66	\$0.00	\$1,265,539.66	\$0.00	-\$1,265,539.66
1134-001528 ROMAN GUTIERREZ MARIO	\$178,193.45	\$0.00	\$0.00	\$178,193.45	\$0.00
1134-001529 H.E. ROOF, S.A. DE C.V.	\$1,017,196.44	\$0.00	\$0.00	\$1,017,196.44	\$0.00
1134-001539 MED CER S.A. DE C.V.	\$415,404.45	\$0.00	\$398,531.09	\$16,873.36	-\$398,531.09
1134-001574 PROMOTORA LA VILLA, S.A DE C.V.	\$71,939.92	\$0.00	\$71,939.92	\$0.00	-\$71,939.92
1134-001575 AZMALI CONSTRUCCIONES, S.A. DE C.V.	\$304,944.82	\$0.00	\$304,944.82	\$0.00	-\$304,944.82



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1134-001576	CONSTRUCTORA Y PAVIMENTADORA RANGEL, S.A. DE C.V.	\$54,553.95	\$0.00	\$54,553.95	\$0.00	-\$54,553.95
1134-001577	ARRENDADORA MARO S.A. DE C.V.	\$89,957.01	\$0.00	\$89,957.01	\$0.00	-\$89,957.01
1134-001578	ROA CONSTRUCCIONES Y ACARREOS S.A. DE C.V.	\$88,229.37	\$0.00	\$88,229.37	\$0.00	-\$88,229.37
1134-001579	CONTRERAS RAMIREZ ALEJANDRO DE JESUS	\$54,729.41	\$0.00	\$54,729.41	\$0.00	-\$54,729.41
1134-001580	WIND STONE CONSTRUCTIONS, S.A. DE C.V.	\$4,495,613.94	\$0.00	\$0.00	\$4,495,613.94	\$0.00
1134-001581	MILACAN CONSTRUCCIONES S.A. DE C.V.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	-\$2,500,000.00
1134-001583	CONSTRUCTORA SAHARA, S.A. DE C.V.	\$118,308.57	\$0.00	\$118,308.57	\$0.00	-\$118,308.57
1134-001584	SENDEROS Y ESPACIOS, S.A. DE C.V.	\$517,273.17	\$0.00	\$517,273.17	\$0.00	-\$517,273.17
1134-001585	MERCADO MARTINEZ HECTOR JAVIER	\$512,493.34	\$0.00	\$512,493.34	\$0.00	-\$512,493.34
1134-001586	GUSTAVO E HIJOS CONSTRUCTORA S.A. DE C.V.	\$217,798.48	\$0.00	\$217,798.48	\$0.00	-\$217,798.48
1134-001587	LOERA ROBLES EDITH ARACELY	\$328,997.02	\$0.00	\$328,997.02	\$0.00	-\$328,997.02
1134-001588	PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$163,854.53	\$0.00	\$141,253.90	\$22,600.63	-\$141,253.90
1134-001589	CONSTRUCTORA ATSO, S.A. DE C.V.	\$4,477,500.00	\$0.00	\$0.00	\$4,477,500.00	\$0.00
1134-001598	MIRANDA MUÑOZ JOSE FERNANDO	\$0.00	\$76,814.71	\$0.00	\$76,814.71	\$76,814.71
1134-001599	SOTO GARCIA JOSE AARON	\$0.00	\$331,209.22	\$0.00	\$331,209.22	\$331,209.22
1134-001600	CHAVEZ RIVERA JESUS MANUEL	\$0.00	\$317,548.35	\$0.00	\$317,548.35	\$317,548.35
1134-001601	ENRIQUEZ MAYORGA JULIAN	\$0.00	\$440,848.43	\$134,083.74	\$306,764.69	\$306,764.69
1134-001602	COLLAZO GUTIERREZ CONSUELO BERENICE	\$0.00	\$283,510.86	\$116,040.86	\$167,470.00	\$167,470.00
1134-001603	DIAZ ARTEAGA REYNALDO	\$0.00	\$294,148.57	\$35,063.70	\$259,084.87	\$259,084.87
1134-001604	NAPA ARQUITECTOS, S.A. DE C.V.	\$0.00	\$598,532.92	\$0.00	\$598,532.92	\$598,532.92
1134-001605	SERVICIOS INTEGRALES Y CONSTRUCCION SEICO, S.A DE C.	\$0.00	\$317,267.03	\$0.00	\$317,267.03	\$317,267.03
1134-001606	TREJO PARGA LUIS MIGUEL	\$0.00	\$49,975.50	\$49,975.50	\$0.00	\$0.00
1134-001607	LABORATORIO Y CONTROL DE CALIDAD OSIRIS S.A DE C.V.	\$0.00	\$70,024.50	\$0.00	\$70,024.50	\$70,024.50
1134-001608	CONSULTORIA INMOBILIARIA Y COMERCIAL DE ALCALA DE L	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
1134-01	ANTICIPOS A CONTRATISTAS	\$472,357.75	\$0.00	\$122,331.47	\$350,026.28	-\$122,331.47
1134-01-008	COPROZA CONSTRUCCIONES SA DE CV	\$103,717.11	\$0.00	\$0.00	\$103,717.11	\$0.00
1134-01-029	FALCON SALAZAR SILVIA DALILA	\$246,309.17	\$0.00	\$0.00	\$246,309.17	\$0.00
1134-01-052	SAUCEDO CHAVEZ DANIEL ALEJANDRO	\$122,331.47	\$0.00	\$122,331.47	\$0.00	-\$122,331.47
1200	ACTIVO NO CIRCULANTE	\$2,896,698,092.55	\$3,467,585.73	\$104,706,602.37	\$2,795,459,075...	-\$101,239,016....
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$2,831,103,297.92	\$1,117,212.68	\$104,706,602.37	\$2,727,513,908...	-\$103,589,389....



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1231	TERRENOS	\$2,398,474,735.18	\$0.00	\$0.00	\$2,398,474,735...	\$0.00
1231-0-5811	Terrenos	\$2,398,474,735.18	\$0.00	\$0.00	\$2,398,474,735...	\$0.00
1232	VIVIENDAS	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00
1232-0-5821	VIVIENDAS	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$81,315,081.98	\$0.00	\$2,773,461.98	\$78,541,620.00	-\$2,773,461.98
1233-0-5831	Edificios e instalaciones	\$81,315,081.98	\$0.00	\$2,773,461.98	\$78,541,620.00	-\$2,773,461.98
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBL	\$348,337,652.76	\$1,117,212.68	\$101,933,140.39	\$247,521,725.05	-\$100,815,927....
1235-2	Edificación no Habitacional en Proceso	\$348,337,652.76	\$1,117,212.68	\$101,933,140.39	\$247,521,725.05	-\$100,815,927....
1235-2-6121	Edificación no habitacional en proceso	\$348,337,652.76	\$1,117,212.68	\$101,933,140.39	\$247,521,725.05	-\$100,815,927....
1239	OTROS BIENES INMUEBLES	\$2,975,815.00	\$0.00	\$0.00	\$2,975,815.00	\$0.00
1239-0-5891	OTROS BIENES INMUEBLES	\$2,975,815.00	\$0.00	\$0.00	\$2,975,815.00	\$0.00
1240	BIENES MUEBLES	\$63,825,280.78	\$2,338,376.05	\$0.00	\$66,163,656.83	\$2,338,376.05
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,705,447.45	\$66,976.05	\$0.00	\$12,772,423.50	\$66,976.05
1241-1	Muebles de Oficina y Estantería	\$5,897,210.06	\$0.00	\$0.00	\$5,897,210.06	\$0.00
1241-1-5111	Muebles de oficina y estantería	\$5,792,840.97	\$0.00	\$0.00	\$5,792,840.97	\$0.00
1241-1-5112	EQUIPO DE ADMINISTRACION	\$104,369.09	\$0.00	\$0.00	\$104,369.09	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$30,763.89	\$0.00	\$0.00	\$30,763.89	\$0.00
1241-2-5121	Muebles, excepto de oficina y estantería	\$30,763.89	\$0.00	\$0.00	\$30,763.89	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$5,203,924.36	\$49,038.97	\$0.00	\$5,252,963.33	\$49,038.97
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$5,203,924.36	\$49,038.97	\$0.00	\$5,252,963.33	\$49,038.97
1241-9	Otros Mobiliarios y Equipos de Administración	\$1,573,549.14	\$17,937.08	\$0.00	\$1,591,486.22	\$17,937.08
1241-9-5191	Otros mobiliarios y equipos de administración	\$1,573,549.14	\$17,937.08	\$0.00	\$1,591,486.22	\$17,937.08
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,409,067.04	\$70,875.00	\$0.00	\$2,479,942.04	\$70,875.00
1242-1	Equipos y Aparatos Audiovisuales	\$244,252.07	\$0.00	\$0.00	\$244,252.07	\$0.00
1242-1-5211	Equipos y aparatos audiovisuales y educativo	\$244,252.07	\$0.00	\$0.00	\$244,252.07	\$0.00
1242-2	Aparatos Deportivos	\$59,288.12	\$0.00	\$0.00	\$59,288.12	\$0.00
1242-2-5221	APARATOS DEPORTIVOS	\$59,288.12	\$0.00	\$0.00	\$59,288.12	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$1,802,062.76	\$0.00	\$0.00	\$1,802,062.76	\$0.00
1242-3-5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1,802,062.76	\$0.00	\$0.00	\$1,802,062.76	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$303,464.09	\$70,875.00	\$0.00	\$374,339.09	\$70,875.00



Usr: POMPEYO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 02/ene./2018 al 31/mar./2018

Fecha y 03/jul./2018

hora de Impresión 09:52 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$303,464.09	\$70,875.00	\$0.00	\$374,339.09	\$70,875.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$475,402.24	\$0.00	\$0.00	\$475,402.24	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$475,400.24	\$0.00	\$0.00	\$475,400.24	\$0.00
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$475,400.24	\$0.00	\$0.00	\$475,400.24	\$0.00
1243-2	Instrumental Médico y de Laboratorio	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1243-2-5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$33,477,590.99	\$2,063,020.00	\$0.00	\$35,540,610.99	\$2,063,020.00
1244-1	VEHICULOS Y EQUIPO TERRESTRE	\$30,305,193.00	\$2,063,020.00	\$0.00	\$32,368,213.00	\$2,063,020.00
1244-1-5411	Automóviles y Equipo Terrestre	\$30,305,193.00	\$2,063,020.00	\$0.00	\$32,368,213.00	\$2,063,020.00
1244-2	Carrocerías y Remolques	\$43,501.99	\$0.00	\$0.00	\$43,501.99	\$0.00
1244-2-5421	Carrocerías y remolques	\$43,501.99	\$0.00	\$0.00	\$43,501.99	\$0.00
1244-9	Otros Equipos de Transporte	\$3,128,896.00	\$0.00	\$0.00	\$3,128,896.00	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$3,128,896.00	\$0.00	\$0.00	\$3,128,896.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,574,843.87	\$0.00	\$0.00	\$1,574,843.87	\$0.00
1245-0-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,574,843.87	\$0.00	\$0.00	\$1,574,843.87	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,167,607.19	\$137,505.00	\$0.00	\$4,305,112.19	\$137,505.00
1246-2	Maquinaria y Equipo Industrial	\$110,458.25	\$0.00	\$0.00	\$110,458.25	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$110,458.25	\$0.00	\$0.00	\$110,458.25	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$985,731.50	\$0.00	\$0.00	\$985,731.50	\$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$985,731.50	\$0.00	\$0.00	\$985,731.50	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración In	\$70,276.54	\$137,505.00	\$0.00	\$207,781.54	\$137,505.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE RE	\$70,276.54	\$137,505.00	\$0.00	\$207,781.54	\$137,505.00
1246-5	Equipo de Comunicación y Telecomunicación	\$2,398,651.23	\$0.00	\$0.00	\$2,398,651.23	\$0.00
1246-5-5651	EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNIC/	\$2,398,651.23	\$0.00	\$0.00	\$2,398,651.23	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$602,478.67	\$0.00	\$0.00	\$602,478.67	\$0.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$520,017.85	\$0.00	\$0.00	\$520,017.85	\$0.00
1246-7-5672	REFACCIONES	\$82,460.82	\$0.00	\$0.00	\$82,460.82	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$9,015,322.00	\$0.00	\$0.00	\$9,015,322.00	\$0.00



Usu: POMPEYO
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Fecha y hora de Impresión | 03/jul./2018
09:52 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-1	Bienes Artísticos, Culturales y Científicos	\$9,015,322.00	\$0.00	\$0.00	\$9,015,322.00	\$0.00
1247-1-5131	Bienes artísticos, culturales y científicos	\$9,015,322.00	\$0.00	\$0.00	\$9,015,322.00	\$0.00
1250	ACTIVOS INTANGIBLES	\$1,769,513.85	\$11,997.00	\$0.00	\$1,781,510.85	\$11,997.00
1251	SOFTWARE	\$1,769,513.85	\$11,997.00	\$0.00	\$1,781,510.85	\$11,997.00
1251-0-5911	SOFTWARE	\$1,769,513.85	\$11,997.00	\$0.00	\$1,781,510.85	\$11,997.00

LIC. JUDIT MAGDALENA GUERRERO LÓPEZ
PRESIDENTA MUNICIPAL

DR. JOSÉ ENCARNACIÓN RIVERA MUNOZ
SÍNDICO MUNICIPAL

DR. JOSÉ DE JESÚS SALINAS DE AVILA
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL