

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

Reporte Análítico del Activo Del 01/ene/2016 al 30/abr/2016

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/abr/2016
hora de Impresión 12:30 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|------------------|--------------------|--------------------|------------------|-------------------|
| 1000 ACTIVO | \$838,632,237.88 | \$195,829,540.48 | \$173,187,099.97 | \$861,274,678.39 | \$22,642,440.51 |
| 1100 ACTIVO CIRCULANTE | \$11,221,488.74 | \$172,048,829.68 | \$161,767,990.43 | \$21,502,327.99 | \$10,280,839.25 |
| 1110 EFECTIVO Y EQUIVALENTES | \$7,289,175.81 | \$75,966,360.30 | \$70,622,024.59 | \$12,633,511.52 | \$5,344,335.71 |
| 1112 BANCOS/TESORERÍA | \$7,289,175.81 | \$75,966,360.30 | \$70,622,024.59 | \$12,633,511.52 | \$5,344,335.71 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,883,362.93 | \$86,050,359.37 | \$86,815,752.13 | \$2,117,970.17 | -\$765,392.76 |
| 1121 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$22,847.49 | \$1,531,167.51 | \$1,333,319.84 | \$220,695.16 | \$197,847.67 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$66,349,381.13 | \$66,349,381.13 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,860,515.44 | \$8,492,419.33 | \$9,455,659.76 | \$1,897,275.01 | -\$963,240.43 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$9,677,391.40 | \$9,677,391.40 | \$0.00 | \$0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,048,950.00 | \$10,032,110.01 | \$4,330,213.71 | \$6,750,846.30 | \$5,701,896.30 |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,048,950.00 | \$10,032,110.01 | \$4,330,213.71 | \$6,750,846.30 | \$5,701,896.30 |
| 1200 ACTIVO NO CIRCULANTE | \$827,410,749.14 | \$23,780,710.80 | \$11,419,109.54 | \$839,772,350.40 | \$12,361,601.26 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$800,884,686.99 | \$23,134,519.77 | \$11,216,640.93 | \$812,802,565.83 | \$11,917,878.84 |
| 1231 TERRENOS | \$40,331,868.60 | \$0.00 | \$0.00 | \$40,331,868.60 | \$0.00 |
| 1233 EDIFICIOS NO HABITACIONALES | \$1,236,040.00 | \$0.00 | \$0.00 | \$1,236,040.00 | \$0.00 |
| 1234 INFRAESTRUCTURA | \$46,300,843.53 | \$5,718,856.00 | \$0.00 | \$52,019,699.53 | \$5,718,856.00 |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$1,624,800.00 | \$16,429,462.76 | \$11,216,640.93 | \$6,837,621.83 | \$5,212,821.83 |
| 1239 OTROS BIENES INMUEBLES | \$711,391,134.86 | \$986,201.01 | \$0.00 | \$712,377,335.87 | \$986,201.01 |
| 1240 BIENES MUEBLES | \$25,079,037.13 | \$57,853.04 | \$0.00 | \$25,136,890.17 | \$57,853.04 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$9,421,961.39 | \$35,967.03 | \$0.00 | \$9,457,928.42 | \$35,967.03 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$14,711.01 | \$6,980.01 | \$0.00 | \$21,691.02 | \$6,980.01 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,455,529.41 | \$0.00 | \$0.00 | \$9,455,529.41 | \$0.00 |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | \$2,174,456.34 | \$0.00 | \$0.00 | \$2,174,456.34 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,679,938.98 | \$14,906.00 | \$0.00 | \$3,694,844.98 | \$14,906.00 |
| 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$235,000.00 | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 |
| 1248 ACTIVOS BIOLÓGICOS | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$0.00 |
| 1250 ACTIVOS INTANGIBLES | \$1,447,025.02 | \$4,290.00 | \$0.00 | \$1,451,315.02 | \$4,290.00 |
| 1251 SOFTWARE | \$234,625.02 | \$4,290.00 | \$0.00 | \$238,915.02 | \$4,290.00 |

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| 1254 | LICENCIAS | \$1,212,400.00 | \$0.00 | \$0.00 | \$1,212,400.00 | \$0.00 |
| 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$584,047.99 | \$202,468.61 | \$381,579.38 | \$381,579.38 |
| 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$0.00 | \$584,047.99 | \$202,468.61 | \$381,579.38 | \$381,579.38 |

LIC. MARCOS FLORES MORALES
 PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
 SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
 TESORERO MUNICIPAL