

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

Reporte Analítico del Activo Del 01/ene/2016 al 30/jun/2016

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/jun/2016
hora de Impresión 01:49 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 1000 ACTIVO | \$838,632,237.88 | \$350,759,524.76 | \$305,006,387.50 | \$884,385,375.14 | \$45,753,137.26 |
| 1100 ACTIVO CIRCULANTE | \$11,221,488.74 | \$293,014,870.32 | \$280,197,271.97 | \$24,039,087.09 | \$12,817,598.35 |
| 1110 EFECTIVO Y EQUIVALENTES | \$7,289,175.81 | \$129,792,838.44 | \$127,050,772.54 | \$10,031,241.71 | \$2,742,065.90 |
| 1112 BANCOS/TESORERÍA | \$7,289,175.81 | \$129,792,838.44 | \$127,050,772.54 | \$10,031,241.71 | \$2,742,065.90 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,883,362.93 | \$147,624,271.95 | \$140,906,794.57 | \$9,600,840.31 | \$6,717,477.38 |
| 1121 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$22,847.49 | \$6,065,870.65 | \$6,060,506.28 | \$28,211.86 | \$5,364.37 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$118,986,200.58 | \$112,249,950.58 | \$6,736,250.00 | \$6,736,250.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,860,515.44 | \$9,937,156.99 | \$9,961,293.98 | \$2,836,378.45 | -\$24,136.99 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$12,635,043.73 | \$12,635,043.73 | \$0.00 | \$0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,048,950.00 | \$15,597,759.93 | \$12,239,704.86 | \$4,407,005.07 | \$3,358,055.07 |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,048,950.00 | \$15,597,759.93 | \$12,239,704.86 | \$4,407,005.07 | \$3,358,055.07 |
| 1200 ACTIVO NO CIRCULANTE | \$827,410,749.14 | \$57,744,654.44 | \$24,809,115.53 | \$860,346,288.05 | \$32,935,538.91 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$800,884,686.99 | \$55,888,032.59 | \$24,452,466.05 | \$832,320,253.53 | \$31,435,566.54 |
| 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 | \$9,576,962.80 | \$0.00 | \$55,877,806.33 | \$9,576,962.80 |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$1,624,800.00 | \$45,324,868.78 | \$24,452,466.05 | \$22,497,202.73 | \$20,872,402.73 |
| 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 | \$109,783.04 | \$0.00 | \$25,188,820.17 | \$109,783.04 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$9,421,961.39 | \$78,617.03 | \$0.00 | \$9,500,578.42 | \$78,617.03 |
| 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 | \$24,186.00 | \$0.00 | \$3,704,124.98 | \$24,186.00 |
| 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 | \$1,162,790.82 | \$0.00 | \$2,609,815.84 | \$1,162,790.82 |
| 1251 SOFTWARE | \$234,625.02 | \$1,162,790.82 | \$0.00 | \$1,397,415.84 | \$1,162,790.82 |

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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 | \$356,649.48 | \$227,398.51 | \$227,398.51 |
| 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$0.00 | \$584,047.99 | \$356,649.48 | \$227,398.51 | \$227,398.51 |

LIC. MARCOS FLORES MORALES
 PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
 SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
 TESORERO MUNICIPAL