

MUNICIPIO DE ZACATLÁN ESTADO DE PUEBLA

Reporte Analítico del Activo Del 01/ene/2016 al 31/mar/2016

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 31/mar/2016
hora de Impresión 12:04 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 1000 ACTIVO | \$838,632,237.88 | \$133,141,133.98 | \$113,339,579.80 | \$858,433,792.06 | \$19,801,554.18 |
| 1100 ACTIVO CIRCULANTE | \$11,221,488.74 | \$116,719,721.05 | \$106,217,292.68 | \$21,723,917.11 | \$10,502,428.37 |
| 1110 EFECTIVO Y EQUIVALENTES | \$7,289,175.81 | \$45,707,926.78 | \$50,270,371.66 | \$2,726,730.93 | -\$4,562,444.88 |
| 1112 BANCOS/TESORERÍA | \$7,289,175.81 | \$45,707,926.78 | \$50,270,371.66 | \$2,726,730.93 | -\$4,562,444.88 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,883,362.93 | \$64,089,137.60 | \$53,709,758.12 | \$13,262,742.41 | \$10,379,379.48 |
| 1121 INVERSIONES FINANCIERAS DE CORTO PLAZO | \$22,847.49 | \$1,010,440.81 | \$722,861.81 | \$310,426.49 | \$287,579.00 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$48,813,414.60 | \$38,823,503.52 | \$9,989,911.08 | \$9,989,911.08 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$2,860,515.44 | \$7,010,338.15 | \$6,908,448.75 | \$2,962,404.84 | \$101,889.40 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$7,254,944.04 | \$7,254,944.04 | \$0.00 | \$0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,048,950.00 | \$6,922,656.67 | \$2,237,162.90 | \$5,734,443.77 | \$4,685,493.77 |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,048,950.00 | \$6,922,656.67 | \$2,237,162.90 | \$5,734,443.77 | \$4,685,493.77 |
| 1200 ACTIVO NO CIRCULANTE | \$827,410,749.14 | \$16,421,412.93 | \$7,122,287.12 | \$836,709,874.95 | \$9,299,125.81 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$800,884,686.99 | \$15,806,198.94 | \$6,919,818.51 | \$809,771,067.42 | \$8,886,380.43 |
| 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 | \$10,087,342.94 | \$6,919,818.51 | \$4,792,324.43 | \$3,167,524.43 |
| 1239 OTROS BIENES INMUEBLES | \$711,391,134.86 | \$0.00 | \$0.00 | \$711,391,134.86 | \$0.00 |
| 1240 BIENES MUEBLES | \$25,079,037.13 | \$26,876.00 | \$0.00 | \$25,105,913.13 | \$26,876.00 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$9,421,961.39 | \$11,970.00 | \$0.00 | \$9,433,931.39 | \$11,970.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$14,711.01 | \$0.00 | \$0.00 | \$14,711.01 | \$0.00 |
| 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