



MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/abr./2020 al 30/jul./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/sep./2020
hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$240,751,391.41</u>	<u>\$188,681,817.77</u>	<u>\$175,390,475.31</u>	<u>\$254,042,733.87</u>	<u>\$13,291,342.46</u>
1100	ACTIVO CIRCULANTE	\$53,039,804.86	\$144,167,833.06	\$159,633,503.52	\$37,574,134.40	-\$15,465,670.46
1110	EFFECTIVO Y EQUIVALENTES	\$31,218,518.92	\$82,862,851.63	\$87,846,364.21	\$26,235,006.34	-\$4,983,512.58
1111	EFFECTIVO	\$378,483.97	\$651,554.55	\$874,642.19	\$155,396.33	-\$223,087.64
1111-01	CAJA	\$378,483.97	\$651,554.55	\$874,642.19	\$155,396.33	-\$223,087.64
1112	BANCOS/TESORERÍA	\$30,600,034.95	\$82,211,297.08	\$86,971,722.02	\$25,839,610.01	-\$4,760,424.94
1112-01	BANORTE	\$23,631,418.27	\$51,772,941.48	\$51,624,809.80	\$23,779,549.95	\$148,131.68
1112-01-001	7482 MUNICIPIO BANORTE NOMINA	\$104,272.12	\$14,500,000.00	\$14,408,699.85	\$195,572.27	\$91,300.15
1112-01-004	3127 BANORTE FONDO III 2012	\$9,159.99	\$0.00	\$0.00	\$9,159.99	\$0.00
1112-01-006	0226 BANORT FONDO III 2013.	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
1112-01-007	2991 FONDO III 2014	-\$14,040.97	\$0.00	\$0.00	-\$14,040.97	\$0.00
1112-01-008	2982 FONDO IV 2014	\$9,177.41	\$0.00	\$0.00	\$9,177.41	\$0.00
1112-01-009	4397OBRAS CONVENIDAS13	-\$34.80	\$0.00	\$0.00	-\$34.80	\$0.00
1112-01-010	4223 INVERSION GLOBAL PM	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00
1112-01-013	4295 FONDO IV 2015	\$8,509.49	\$0.00	\$0.00	\$8,509.49	\$0.00
1112-01-017	0285 CONTINGENCIAS ECONOMICAS 2015	-\$9.36	\$0.00	\$0.00	-\$9.36	\$0.00
1112-01-019	4178 CRUZADA NACIONAL CONTRA EL HAMBRE 2015	\$97,143.27	\$0.00	\$0.00	\$97,143.27	\$0.00
1112-01-020	2637 CONAFOR 2016	-\$80,711.72	\$0.00	\$0.00	-\$80,711.72	\$0.00
1112-01-049	FOND. MIN. RED DE AGUA POTABLE TERM. DE PROV.	\$464,678.83	\$0.00	\$0.00	\$464,678.83	\$0.00
1112-01-059	3811 FONDO IV 2016	\$1,962,431.58	\$0.00	\$0.00	\$1,962,431.58	\$0.00
1112-01-060	FOND. MIN. PAVIMENTO LA PALMILLA	\$508,548.36	\$0.00	\$0.00	\$508,548.36	\$0.00
1112-01-061	FOND. MIN.PAVIMENTO MAJOMA	\$375,801.90	\$0.00	\$0.00	\$375,801.90	\$0.00
1112-01-070	FOND. MIN. DOMO USOS MULTIPLES SAN RAFAEL	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-071	FOND. MIN. DOMO USOS MULTIPLES POZO HIDALGO	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-072	FOND. MIN. DOMO USOS MULTIPLES LA PENDENCIA	\$62,297.82	\$0.00	\$870.00	\$61,427.82	-\$870.00
1112-01-074	FOND. MIN. DOMO USOS MULTIPLES LA CARDONA	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-075	FOND. MIN. DOMO USOS MULTIPLES CAOPAS	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-076	FOND. MIN. DOMO USOS MULTIPLES EL VERGEL	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00



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1112-01-077	FOND. MIN. DOMO USOS MULTIPLES RANCHO NUEVO	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-078	FOND. MIN. DOMO USOS MULTIPLES EL JAZMIN	\$337,483.91	\$0.00	\$0.00	\$337,483.91	\$0.00
1112-01-079	FOND. MIN. DOMO USOS MULTIPLES EL CARDITO	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-080	FOND. MIN. DOMO USOS MULTIPLES GALLEGOS	\$399,220.00	\$0.00	\$0.00	\$399,220.00	\$0.00
1112-01-082	FOND. MIN. PLANTA TRATADORA ESTACION CAMACHO	\$23,660.18	\$0.00	\$870.00	\$22,790.18	-\$870.00
1112-01-087	7058 FISE 2016	-\$675,649.65	\$0.00	\$0.00	-\$675,649.65	\$0.00
1112-01-090	RENOVACION 1191 LAMPARAS EN 32 COMUNIDADES	\$71,478.87	\$0.00	\$870.00	\$70,608.87	-\$870.00
1112-01-091	6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$63,484.52	\$0.00	\$870.00	\$62,614.52	-\$870.00
1112-01-092	6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$116,432.95	\$0.00	\$870.00	\$115,562.95	-\$870.00
1112-01-093	8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$259,597.67	\$0.00	\$0.00	\$259,597.67	\$0.00
1112-01-094	1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$67,793.04	\$0.00	\$870.00	\$66,923.04	-\$870.00
1112-01-095	8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$14,162.97	\$0.00	\$870.00	\$13,292.97	-\$870.00
1112-01-096	1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$17,900.46	\$0.00	\$870.00	\$17,030.46	-\$870.00
1112-01-097	2084 CONSTRUCCION DOMO ESCUELA PRIMARIA BONANZA	\$6,429.69	\$0.00	\$870.00	\$5,559.69	-\$870.00
1112-01-098	9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$17,228.02	\$0.00	\$870.00	\$16,358.02	-\$870.00
1112-01-100	CONSTRUCCION DOMO LA TORTUGA	\$7,226.76	\$0.00	\$870.00	\$6,356.76	-\$870.00
1112-01-101	2937 DOMO ESCUELA NIÑOS HEROES DE LA COMUNIDAD DE SAN TIBURC	\$5,743.15	\$0.00	\$870.00	\$4,873.15	-\$870.00
1112-01-102	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$3,397,043.33	\$228,829.80	\$3,502,091.53	\$123,781.60	-\$3,273,261.73
1112-01-103	6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$26,220.66	\$0.00	\$870.00	\$25,350.66	-\$870.00
1112-01-104	6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$12,781.40	\$0.00	\$870.00	\$11,911.40	-\$870.00
1112-01-105	FISE 2017	\$250,636.89	\$0.00	\$0.00	\$250,636.89	\$0.00
1112-01-106	FONDO III 2017	\$228,829.80	\$0.00	\$228,829.80	\$0.00	-\$228,829.80
1112-01-107	ALUMBRADO PUBLICO TECNOLOGIA LED CAMACHO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-108	ALUMBRADO PUBLICO TECNOLOGIA LED MAZAPIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-109	ALUMBRADO PUBLICO TECNOLOGIA LED APIZOLAYA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-110	ALUMBRADO ORNAMENTAL TECNOLOGIA LED MAZAPIL	\$14,410.00	\$0.00	\$0.00	\$14,410.00	\$0.00
1112-01-112	FONDO III 2018	\$27,511.68	\$0.00	\$0.00	\$27,511.68	\$0.00
1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$452,326.99	\$0.00	\$0.00	\$452,326.99	\$0.00
1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$14,823.22	\$0.00	\$870.00	\$13,953.22	-\$870.00
1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$94,491.76	\$0.00	\$870.00	\$93,621.76	-\$870.00



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1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$115,649.95	\$0.00	\$870.00	\$114,779.95	-\$870.00
1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$5,109.13	\$7,621,177.53	\$7,495,773.45	\$130,513.21	\$125,404.08
1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$3,830.81	\$0.00	\$870.00	\$2,960.81	-\$870.00
1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$3,830.81	\$0.00	\$870.00	\$2,960.81	-\$870.00
1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$56.77	\$870.00	\$0.00	\$926.77	\$870.00
1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$4,090.70	\$0.00	\$870.00	\$3,220.70	-\$870.00
1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$3,886.70	\$0.00	\$870.00	\$3,016.70	-\$870.00
1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$215,151.28	\$0.00	\$0.00	\$215,151.28	\$0.00
1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$23,080.76	\$0.00	\$870.00	\$22,210.76	-\$870.00
1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$44,871.03	\$0.00	\$870.00	\$44,001.03	-\$870.00
1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$233,453.40	\$0.00	\$0.00	\$233,453.40	\$0.00
1112-01-134	FONDO MINERO 2017 (9 PROYECTOS)	\$757,400.24	\$17,452,877.20	\$18,180,535.13	\$29,742.31	-\$727,657.93
1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$5,544.16	\$0.00	\$870.00	\$4,674.16	-\$870.00
1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$60,713.93	\$0.00	\$870.00	\$59,843.93	-\$870.00
1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$22,135.89	\$0.00	\$870.00	\$21,265.89	-\$870.00
1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$122,003.60	\$0.00	\$870.00	\$121,133.60	-\$870.00
1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$4,118.70	\$0.00	\$870.00	\$3,248.70	-\$870.00
1112-01-140	FONDO III 2019	\$316,956.00	\$580.00	\$0.00	\$317,536.00	\$580.00
1112-01-141	FONDO IV 2019	\$490,657.32	\$290.00	\$0.00	\$490,947.32	\$290.00
1112-01-142	1206 FISE 2019	-\$319,692.86	\$0.00	\$0.00	-\$319,692.86	\$0.00
1112-01-143	FONDO III 2020	\$8,853,616.50	\$8,861,099.78	\$4,734,014.02	\$12,980,702.26	\$4,127,085.76
1112-01-144	FONDO IV 2020	\$1,096,684.89	\$3,050,852.23	\$3,050,506.02	\$1,097,031.10	\$346.21
1112-01-145	PROGRAMA RESCATE DE ESPACIO JOVEN	\$0.00	\$56,364.94	\$0.00	\$56,364.94	\$56,364.94
1112-02	HSBC	\$6,968,616.68	\$30,438,355.60	\$35,346,912.22	\$2,060,060.06	-\$4,908,556.62
1112-02-001	5102 INGRESOS PROPIOS	\$3,769,937.13	\$971,307.60	\$4,000,000.00	\$741,244.73	-\$3,028,692.40
1112-02-002	5094 FONDO UNICO	\$3,195,887.54	\$29,453,548.00	\$31,333,412.22	\$1,316,023.32	-\$1,879,864.22
1112-02-003	1528 PESO X PESO MARIANA TRINITARIA	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00
1112-02-004	0127 DIF MAZAPIL	\$0.01	\$13,500.00	\$13,500.00	\$0.01	\$0.00
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1119-01	RECURSOS FONDO MINERO APERTURA	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00



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1119-01-001 RECURSOS APERTURA CUENTAS DE FONDO MINERO 2017	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
1119-01-002 RECURSOS APERTURA FONDO III Y FONDO IV 2018	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$7,058,285.24	\$60,884,183.18	\$66,062,912.50	\$1,879,555.92	-\$5,178,729.32
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$58,437,463.21	\$58,437,463.21	\$0.00	\$0.00
1122-79 ** FALTA NOMBRE **	\$0.00	\$536.20	\$536.20	\$0.00	\$0.00
1122-79-01 Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Fir	\$0.00	\$536.20	\$536.20	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$24,953,548.00	\$24,953,548.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$11,911,952.01	\$11,911,952.01	\$0.00	\$0.00
1122-85 Fondos Distintos de Aportaciones	\$0.00	\$21,571,427.00	\$21,571,427.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$573,625.07	\$0.01	\$0.00	\$573,625.08	\$0.01
1123-01 Gastos a Comprobar	\$10,511.59	\$0.00	\$0.00	\$10,511.59	\$0.00
1123-01-002 BENJAMIN PEREZ ORTIZ	\$14,016.50	\$0.00	\$0.00	\$14,016.50	\$0.00
1123-01-003 ROBERTO CUAUHEMOC DE LA ROSA	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
1123-01-004 JAIME ZUÑIGA TENIENTE	\$1,495.09	\$0.00	\$0.00	\$1,495.09	\$0.00
1123-02 PAGO ERRONEO A CONTRATISTAS	\$483,113.48	\$0.01	\$0.00	\$483,113.49	\$0.01
1123-02-002 ALFREDO ZUÑIGA CARRILLO	\$8,103.51	\$0.01	\$0.00	\$8,103.52	\$0.01
1123-02-003 SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$9,871.83	\$0.00	\$0.00	\$9,871.83	\$0.00
1123-02-006 MANUEL GARZA VERAZTEGUI	\$76,742.89	\$0.00	\$0.00	\$76,742.89	\$0.00
1123-02-007 GORMACI SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-02-008 CONSTRUCTORA TIERRA Y ESPACIO SA DE CV	\$105,093.72	\$0.00	\$0.00	\$105,093.72	\$0.00
1123-02-009 J. GERTRUDIS PARGAS CABRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-02-010 HUMBERTO ALONSO FRAIRE LABORICO	\$240,120.03	\$0.00	\$0.00	\$240,120.03	\$0.00
1123-02-012 GRISELDA MARIA GONGORIA ORDOÑEZ	\$5,504.02	\$0.00	\$0.00	\$5,504.02	\$0.00
1123-02-014 MIGUEL ANGEL GRIMALDO LUNA	\$4.46	\$0.00	\$0.00	\$4.46	\$0.00
1123-02-015 CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$27,665.46	\$0.00	\$0.00	\$27,665.46	\$0.00
1123-02-016 GASO RED SA DE CV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-02-017 NOE CONTRERAS SANTOS	\$7.50	\$0.00	\$0.00	\$7.50	\$0.00
1123-04 PRESTAMOS A INSTITUCIONES GOBIERNO ESTATAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-04-001 PRESTAMO DE RECURSOS MUNICIPIO DE MAZAPIL A DIF ESTATAL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$761,719.96	\$761,719.96	\$0.00	\$0.00



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1124-12 Impuestos sobre el patrimonio	\$0.00	\$597,953.28	\$597,953.28	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$36,803.11	\$36,803.11	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$32,371.35	\$32,371.35	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$1,092.22	\$1,092.22	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$100,000.00	\$1,600,000.00	\$1,600,000.00	\$100,000.00	\$0.00
1125-01 FONDOS FIJOS	\$100,000.00	\$1,600,000.00	\$1,600,000.00	\$100,000.00	\$0.00
1125-01-001 ABELARDO RANGEL CALVILLO	\$100,000.00	\$1,600,000.00	\$1,600,000.00	\$100,000.00	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$6,398,612.10	\$85,000.00	\$5,263,729.33	\$1,219,882.77	-\$5,178,729.33
1126-01 Prestamos a Empleados	\$2,246,474.01	\$30,000.00	\$74,654.00	\$2,201,820.01	-\$44,654.00
1126-01-001 ESQUIVEL ZAPATA JUAN	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$0.00
1126-01-002 LIRA CHAVEZ EMILIO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-003 PACHECO RODRIGUEZ HECTOR JAVIER	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1126-01-004 RODRIGUEZ MAGALLAN JUANA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-005 ROJAS CARDONA JESUS	\$24,799.78	\$0.00	\$0.00	\$24,799.78	\$0.00
1126-01-006 RAMIREZ ESPARZA JOSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-007 PEREZ SANTOS MA. DE JESUS	-\$18,079.44	\$0.00	\$18,000.00	-\$36,079.44	-\$18,000.00
1126-01-008 JOSE MANUEL SANCHEZ VALERO	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1126-01-009 ANTONIO TORRES LOPEZ	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00
1126-01-010 ERASMO CONTRERAS ESPINOZA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1126-01-011 MIGUEL HERNANDEZ MARTINEZ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1126-01-013 GRICELDA RODRIGUEZ MAGALLAN	\$60,248.21	\$0.00	\$0.00	\$60,248.21	\$0.00
1126-01-014 JOSE JUAN MEDRANO JACOBO	\$53,042.20	\$0.00	\$0.00	\$53,042.20	\$0.00
1126-01-015 JULIA LARA HERNANDEZ	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-016 CESAR ALBERTO TORRES ALEMAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-01-017 ALBERTO RODRIGUEZ ESCAREÑO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-019 JUAN JAVIER HUIZAR CABRAL	\$14,499.51	\$0.00	\$0.00	\$14,499.51	\$0.00
1126-01-020 SANDRA PATRICIA CABRERA ZAVALA	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-021	EFREN RAMIREZ VALERO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-022	JUAN CALIXTO GUTIERREZ ESTRADA	\$4,760.00	\$0.00	\$0.00	\$4,760.00	\$0.00
1126-01-023	REFUGIO IBARRA ALVARADO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-024	JAVIER TAPIA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-025	LUCIANO POBLANO CHAVEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-026	JOSE MACIAS SANDOVAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-01-027	BALTAZAR DE JESUS NUÑEZ VALENCIANA	\$12,877.93	\$0.00	\$0.00	\$12,877.93	\$0.00
1126-01-028	EDGAR ULICES GARCIA OROZCO	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1126-01-029	DAVID TORRES ZUÑIGA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-030	ABELARDO RANGEL CALVILLO	\$274,165.75	\$0.00	\$0.00	\$274,165.75	\$0.00
1126-01-031	JOSE ORTIZ PEREZ	\$22,658.00	\$0.00	\$3,000.00	\$19,658.00	-\$3,000.00
1126-01-032	PERLA IRENE VALENCIANA LOPEZ	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-01-033	HUGO DE JESUS GARCIA CARRILLO	\$3,172.68	\$0.00	\$0.00	\$3,172.68	\$0.00
1126-01-034	JESUS BENJAMIN V. SORIANO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-035	FRANCISCO JAVIER PRADO COLUNGA	\$63,440.00	\$0.00	\$0.00	\$63,440.00	\$0.00
1126-01-036	NOE MACIAS HERNANDEZ	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00
1126-01-037	CONCEPCION HERNANDEZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-038	PEDRO DE JESUS CARDONA CRUZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-039	ROBERTO AGUILAR GALVAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-040	MA DE JESUS GARCIA TORRES	\$2,310.97	\$0.00	\$0.00	\$2,310.97	\$0.00
1126-01-041	PEDRO MUÑOZ CISNEROS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1126-01-042	JAVIER MURRIETA VALENCIANA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-043	HORACIO JARAMILLO DAVILA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-045	JUVENTINO LOPE DELGADILLO	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00
1126-01-046	JAVIER NAVA CONTRERAS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1126-01-049	FRANCISCO DAVILA ORTIZ	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00
1126-01-050	FONDO UNICO DEUD.	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00
1126-01-051	JUANA CARLOS MARTINEZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-052	ROBERTO DURON TREVIÑO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-053	PABLO ALONSO ALVARADO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00



Utr: supervisor
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-054	VICTOR MANUEL SANTOS SANCHEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-055	LUZ OLIVA MARTINEZ OREJON	-\$6,000.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
1126-01-056	DANIEL SANTOS SANCHEZ	-\$3,079.00	\$0.00	\$0.00	-\$3,079.00	\$0.00
1126-01-057	ANA ROSA CARRILLO ALVARADO	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00
1126-01-058	VICTOR GALVAN VALERO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-059	BLANCA ESMERALDA ALONSO RAMIREZ	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
1126-01-060	DIFERENCIA NO IDENTIFICADA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-061	JESUS HERNANDEZ DE LEON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-062	RUBEN CARRANZA MEDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-063	YESENIA RANGEL MENDOZA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-065	LOPEZ MARTINEZ JOSE ANTONIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-066	SCOTT CONTRERAS ALDO ITURIEL	-\$700.00	\$0.00	\$0.00	-\$700.00	\$0.00
1126-01-067	TORRES PEREZ JESUS G	\$9,638.00	\$0.00	\$0.00	\$9,638.00	\$0.00
1126-01-068	BRIONES PEREZ GERARDO	-\$34,050.44	\$0.00	\$3,000.00	-\$37,050.44	-\$3,000.00
1126-01-069	OZZIEL PACHECO SANTOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-070	GILBERTO ORTIZ MENA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-071	ADOLFO MARTINEZ TRISTAN	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-072	CESAR ALEJANDRO NAVA DELGADO	\$50,500.60	\$10,000.00	\$12,500.00	\$48,000.60	-\$2,500.00
1126-01-073	SERGIO HERNANDEZ NAVA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-075	CARLOS JOSE HERNANDEZ MONCADA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-076	IRENE DIAZ VEGA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1126-01-077	LORENZO CASTILLO GAYTAN	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-01-078	ALFREDO MACIAS DE LEON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-082	YAZMIN HERNANDEZ PARGAS	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1126-01-083	IGNACIO MARTINEZ PEREZ	\$13,582.40	\$0.00	\$0.00	\$13,582.40	\$0.00
1126-01-084	ELBA DIAZ RUIZ	\$13,582.40	\$0.00	\$0.00	\$13,582.40	\$0.00
1126-01-085	ADAN IBARRA CONTRERAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-086	JESUS RODRIGUEZ CARLOS	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00	\$0.00
1126-01-088	MERCEDES JUAREZ CALVILLO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-090	ALEJANDRO BRIONES OCHOA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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1126-01-091	SILVIA GARCIA RUIZ	\$25.09	\$0.00	\$0.00	\$25.09	\$0.00
1126-01-094	GLORIA REYES PEREZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-097	GRISELDA RODRIGUEZ MAGALLAN	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-01-098	ALEJANDRA REYES LLANAS	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-099	JOEL CONTRERAS HERNANDEZ	-\$2,100.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
1126-01-100	JUANA CABRERA ROBLES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-101	ISMAEL ARIAS PASCUAL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-103	BRIANDA LOPEZ DOMINGUEZ	\$1,282.50	\$0.00	\$0.00	\$1,282.50	\$0.00
1126-01-104	JUAN TREJO MUÑIZ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1126-01-106	HUGO ANGUIANO GONZALEZ	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1126-01-108	MERCEDES JUAREZ RODRIGUEZ	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
1126-01-109	DANIEL BALDERAS LOPEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-111	SERGIO DE LA TORRE BARRIOS	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00
1126-01-115	JUAN NORIEGA BRIONES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-116	DIANA GENOVEVA MARTINEZ CARRILLO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-117	YESENIA COSTILLA AGUILAR	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-118	PABLO CERVANTES CONTRERAS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-120	OBDULIO AREVALO DOMINGUEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-121	JOSE HERNANDEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-200	DANIEL LIRA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-201	JAVIER VALENCIA PALACIOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-202	TANIA RODRIGUEZ MAGALLAN	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-01-203	CARLOS DANIEL TOBANICHE REYES	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00
1126-01-204	LUZ MARIA BARBOZA M	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-205	ERASMO TONCHE REYES	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-207	JOEL ROLANDO GUTIERREZ ORTIZ	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
1126-01-210	JASCIEL EDUARDO RAMIREZ MEDINA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-01-214	RIGOBERTO HERRERA MUÑOZ	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
1126-01-215	MARIA GUADALUPE SANTOS HERNANDEZ	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
1126-01-216	HILDA MARGARITA ESCOBEDO S	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-218	ROSA ISELA MARTINEZ CARRILLO	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-219	EDITH NALLELY ROJAS CERVANTEZ	-\$965.00	\$0.00	\$0.00	-\$965.00	\$0.00
1126-01-222	JAIME ZUÑIGA TENIENTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-01-223	JOSE MANUEL MUÑOZ BRIONES	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
1126-01-227	ESTHELA MARTINEZ ASCACIO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1126-01-228	ERNESTO LOPEZ MARTINEZ	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00
1126-01-229	ANTONIO CANDIA CANDIA	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00
1126-01-230	DARINEL DAVILA ORTIZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-231	JUAN GABRIEL GUTIERREZ NAVA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-01-232	RAUDEL TREJO MORUA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-01-233	FIDEL MACIAS ESCOBEDO	-\$800.00	\$0.00	\$0.00	-\$800.00	\$0.00
1126-01-234	JOSE LUIS GUTIERREZ NAVA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-235	GILBERTO GUTIERREZ NAVA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-236	CARLOS SANTOS HERNANDEZ	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-237	GREGORIO SANCHEZ SANTOS	-\$13,000.00	\$0.00	\$0.00	-\$13,000.00	\$0.00
1126-01-238	MIGUEL HERNANDEZ MONCADA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-239	FRANCISCA HERNANDEZ MARTINEZ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-01-241	EGLA MIRELES CARRILLO	\$16,610.00	\$0.00	\$0.00	\$16,610.00	\$0.00
1126-01-243	PEDRO NAVA CONTRERAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1126-01-244	PABLO HERNANDEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-250	EDGAR EFRAIN MURRIETA	\$1,096.00	\$0.00	\$0.00	\$1,096.00	\$0.00
1126-01-251	LUIS LAURO DIAZ NUÑEZ	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00
1126-01-252	MANUELA PEREZ SANTOS	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00
1126-01-253	MAYRA YOLANDA RAMIREZ MEDINA	-\$220.00	\$0.00	\$0.00	-\$220.00	\$0.00
1126-01-255	EVERARDO GUTIERREZ NAVA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1126-01-256	JUAN RAMIREZ RODRIGUEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-257	ANTONIO PEREZ ROBLEDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-259	VICTOR MANUEL RODRIGUEZ REYNA	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1126-01-260	MARIA DE JESUS JACOBO CONTRERAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-261	GLORIA FABIOLA NAVA DELGADO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-262	FRANCISCO ALEJANDRO ACUÑA VILLAGRANA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
1126-01-265	TATIANA SARAY MORA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-266	CESAR MACIAS ESQUIVEL	\$12,700.00	\$0.00	\$4,000.00	\$8,700.00	-\$4,000.00
1126-01-269	AMADOR SANTOS CONTRERAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-271	FERNANDO NAVA CONTRERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-272	HUGO LOPEZ LLANAS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
1126-01-275	JOSE CELESTINO CARDENAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-278	RAMIRO ROSALES RAMIREZ	-\$13,150.00	\$0.00	\$0.00	-\$13,150.00	\$0.00
1126-01-279	NOEL TORRES DELGADO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-282	JOSE IVAN TRUJILLO CASTILLO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1126-01-283	MARCO ANTONIO ASCACIO DE LA ROSA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-285	EVERARDO NAVA CONTRERAS	-\$11,000.00	\$0.00	\$0.00	-\$11,000.00	\$0.00
1126-01-286	MA DE LOURDES OZORIO RANGEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-287	ABRAHAM HERNANDEZ SANTOS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-288	HOMERO MACIAS ESQUIVEL	-\$4,499.00	\$0.00	\$0.00	-\$4,499.00	\$0.00
1126-01-289	JOSE LUIS OLIVO GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-292	SEVERIANA RODRIGUEZ VAZQUEZ	-\$6,750.00	\$0.00	\$0.00	-\$6,750.00	\$0.00
1126-01-293	ROLANDO ANTONIO CORONADO SOLIS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1126-01-295	YANET CARMINA CHAVEZ BORREGO	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
1126-01-296	RAMON MACIAS DE LA ROSA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-297	SANTOS CARRANZA HERNANDEZ	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-298	BALDEMAR NAVA SANTOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-300	MARIA MAGDALENA RODRIGUEZ RAMIREZ	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00
1126-01-301	RICARDO LAMAS CAMPOS	-\$888.18	\$0.00	\$0.00	-\$888.18	\$0.00
1126-01-302	JESUS GUADALUPE TORRES PEREZ	-\$6,162.00	\$0.00	\$0.00	-\$6,162.00	\$0.00
1126-01-303	FRANCISCO JAVIER FRAIRE FELIX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-304	ROBERTO CUAUHEMOC DE LA ROSA CASTILLO	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-01-305	AGUSTIN RANGEL GALVAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-306	ARTURO GARCIA VILLALOBOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-307	JUAN HERNANDEZ HERNANDEZ	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/abr./2020 al 30/jul./2020

Fecha y 22/sep./2020

hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-308	JOSE VIDAL GUERRERO JUAREZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-309	SALVADOR RODRIGUEZ DAVILA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-310	NOE CONTRERAS SANTOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-311	MARTIN ESCOBEDO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-312	AMAIRANI ROBLEZ CRUZ	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00
1126-01-313	ALEJANDRA REYES LLANAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-01-314	MARIA DE LOURDES TORRES ORDOÑEZ	\$8,250.00	\$0.00	\$3,000.00	\$5,250.00	-\$3,000.00
1126-01-315	CINTHIA ESTEFANIA GUTIERREZ ARELLANO	-\$29,800.00	\$0.00	\$0.00	-\$29,800.00	\$0.00
1126-01-316	BENJAMIN CORONA GONZALEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-317	ANA GABRIELA NAVA DELGADO	\$23,500.00	\$0.00	\$4,000.00	\$19,500.00	-\$4,000.00
1126-01-318	EFREN ERASMO SANTOS SANCHEZ	-\$1,836.00	\$0.00	\$0.00	-\$1,836.00	\$0.00
1126-01-319	KENTH CARMELO CASTILLO RODRIGUEZ	\$12,113.40	\$0.00	\$0.00	\$12,113.40	\$0.00
1126-01-320	VICTOR MANUEL NAVA CARREON	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1126-01-322	GAMAL ABDEL SCOTT CONTRERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-323	JUAN GAYTAN LOPEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-324	RAMIRO ROSALES RAMIREZ	-\$11,375.00	\$0.00	\$0.00	-\$11,375.00	\$0.00
1126-01-325	JUAN DE JESUS GALVAN VARELA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-326	MARIBEL HERRERA HERNANDEZ	\$38,000.00	\$0.00	\$6,000.00	\$32,000.00	-\$6,000.00
1126-01-327	JOSE ANTONIO MOTA PALAFOX	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-01-328	KARLA GUADALUPE ARREDONDO PEREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-329	EMMA ANGELICA TOBANACHE CERVANTES	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
1126-01-330	J. REFUGIO VAZQUEZ GARCIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-331	MARIO HERNANDEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-332	JOEL MANCILLAS ARROYO	\$54,500.00	\$0.00	\$12,000.00	\$42,500.00	-\$12,000.00
1126-01-333	PORFIRIO ORTIZ MARTINEZ	\$13,000.00	\$0.00	\$2,500.00	\$10,500.00	-\$2,500.00
1126-01-334	GUILLERMO IVAN DORADO CASTRO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-335	CARLA VANESSA REYES CHACON	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00
1126-01-336	CAROLINA GONZALEZ DIAZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-337	FELIPE DE JESUS ESTRADA AGUERO	\$0.00	\$0.00	\$1,154.00	-\$1,154.00	-\$1,154.00
1126-01-339	FRANCISCO NIÑO GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/abr./2020 al 30/jul./2020

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 22/sep./2020
 01:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-340 EMMANUEL SIFUENTES HERNANDEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-341 MARIA DE JESUS MENDEZ SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-342 JUAN CONCEPCION FLORES CONTRERAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-343 RICARDO VALENZUELA TAPIA	-\$1,500.00	\$0.00	\$2,500.00	-\$4,000.00	-\$2,500.00
1126-01-344 SAMUEL ORTIZ SAUCEDO	-\$1,500.00	\$0.00	\$500.00	-\$2,000.00	-\$500.00
1126-01-345 TERESA DE JESUS LOPEZ FLORES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-346 FRANCISCO GUTIERREZ VEGA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-347 CLAUDIA ELENA DOMINGUEZ CALDERA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-348 MARCO ANTONIO MACIAS VALADEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-349 ARTURO CARDONA PINALES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-82 JAVIER NAJERA FAVILA	\$8,213.36	\$0.00	\$0.00	\$8,213.36	\$0.00
1126-01-84 SONIA PACHECO PEREZ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1126-01-87 MARIA ELIZABETH ARELLANO GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-91 ESTEBAN MARTINEZ DELGADILLO	\$71,934.40	\$0.00	\$0.00	\$71,934.40	\$0.00
1126-01-93 RITO CERDA LLANAS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1126-01-99 ROSA LILIA ROBLES SANCHEZ	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-03 Transferencias de Recursos	\$245,810.76	\$0.00	\$5,186,075.33	-\$4,940,264.57	-\$5,186,075.33
1126-03-001 9368 PAVIMENTO ASFALTICO POZO DE SN JUAN KM 0+000 AL 5+000	\$3,502,091.53	\$0.00	\$3,502,091.53	\$0.00	-\$3,502,091.53
1126-03-002 0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$436,122.02	\$0.00	\$0.00	\$436,122.02	\$0.00
1126-03-003 FONDO III 2017	\$249,000.00	\$0.00	\$228,829.80	\$20,170.20	-\$228,829.80
1126-03-006 FONDO UNICO 2019	-\$3,624,446.79	\$0.00	\$1,455,154.00	-\$5,079,600.79	-\$1,455,154.00
1126-03-007 FISE 2018	-\$316,956.00	\$0.00	\$0.00	-\$316,956.00	\$0.00
1126-04 PRESTAMOS PERSONALES	\$3,906,327.33	\$55,000.00	\$3,000.00	\$3,958,327.33	\$52,000.00
1126-04-001 AGUERO AGUERO LEANDRA	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$0.00
1126-04-002 ESCOTT CONTRERAS JOSE ALFREDO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-003 MENDEZ MENDOZA MARIA GUADALUPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-004 MORA CORPUS JOSE ANGEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-005 RUIZ ESQUIVEL FEDERICO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-006 LOPEZ RODRIGUEZ JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-007 CHAPA GUAJARDO LUIS LAURO	\$1,461.75	\$0.00	\$0.00	\$1,461.75	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
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Del 01/abr./2020 al 30/jul./2020

Fecha y 22/sep./2020

hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-008	RIVERA PINALES NORBERTO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-009	MUÑIZ ESPINOZA BEATRIZ	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00
1126-04-010	ISMAEL ORTIZ HERNANDEZ	\$33,816.00	\$0.00	\$0.00	\$33,816.00	\$0.00
1126-04-011	SAUL GALVAN CONTRERAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-012	PEDRO LOPEZ CONTRERAS	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$0.00
1126-04-013	JOSE CABRERA TREVIÑO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-014	LILIANA SANTOS HERNANDEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1126-04-015	JORGE NIÑO GARCIA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1126-04-016	JOSE ANGEL CONTRERAS CERVANTEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-017	IRMA SANTOS CONTRERAS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1126-04-018	ELIDA DEL SOCORRO ROBLES SANTOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-019	JAVIER RIVAS VALERO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-020	MIGUEL ANGEL FLORES CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-021	GERARDO MACIAS ESQUIVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-022	PONCIANO RIVERA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-023	DAVID DIAZ LOPEZ	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00
1126-04-024	ELSA GREGORIA BETANCOURT CASTILLA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-025	RAYMUNDO RODRIGUEZ GUEVARA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-026	LUIS LAURO GARCIA DELGADO	\$7,060.00	\$0.00	\$0.00	\$7,060.00	\$0.00
1126-04-027	CRUZ ALICIA BARREIRO ROSALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-028	ISMAEL ORTIZ HERNANDEZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-029	CHRISIAN ALI MIJAIL ULLOA MONTES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-030	FILOMENA LOPEZ BRIONES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-031	ALMA DELIA PARGAS ZUñIGA	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00
1126-04-032	SANTIAGO GERARDO SANCHEZ CARDONA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-033	GLORIA ENEDELIA GONZALEZ PARDO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1126-04-034	JOSE GALVAN GARCIA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-04-035	CESAR ENRIQUE GUTIERREZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-036	JUAN RODRIGUEZ RIVERA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-037	JOSE ALBERTO ESQUIVEL ALEMAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
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hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-038	ANAHI SALDAÑA ESPARZA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-039	JOSE TRINIDAD HERRERA MENDEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-040	JORGE LUIS VALDEZ ESQUIVEL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-041	BEATRIZ CASTILLO DOMINGUEZ	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-04-042	MARGARITO ESTRADA VENEGAS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-043	CLEMENTE VILLEGAS RORIGUEZ	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$0.00
1126-04-044	RICARDO SANTOS PEREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-045	CLAUDIA KARINA SANCHEZ OCHOA	\$21,083.00	\$0.00	\$0.00	\$21,083.00	\$0.00
1126-04-046	MANUEL VARELA AGUILAR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-047	ADOLFO CORTES GONZALEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-048	PEDRO SANTOS ESQUIVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-049	JESUS JOSE DE LEON SOTO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-050	LAURENTINO RAMIREZ DE LA PAZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-051	J- ASENCION CARRILLO VAZQUEZ	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1126-04-052	BLANCA RUTH RAMIREZ VALERO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-053	HORACIO SANTOS MACIAS	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00
1126-04-054	CESAR DEL RIO JARAMILLO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1126-04-055	JOSE ALEJANDRO DELGADO MORALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-056	RENE GUADALUPE DIAZ HERRERA	\$70,928.58	\$0.00	\$0.00	\$70,928.58	\$0.00
1126-04-057	ANASTACIO ROBLES SANTOS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-058	GUSTAVO ALVARADO FLORES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-059	MARIANO GONZALEZ RECENDEZ	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00
1126-04-060	SAMUEL SOLIS GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-061	ANA GABRIELA PEREZ OLIVARES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-062	GUADALUPE RAMOS SANCHEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-063	MARIA GUADALUPE SANTOS RAMOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-064	MARIA LETICIA HUERTA RODRIGUEZ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-04-065	ESTANISLADO OLIVERES HERNANDEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-066	ROSA LINDA DOMINGUEZ ALONSO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-067	ESPERANZA LOPEZ TORRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
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hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-068	HECTOR JUAREZ VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-069	WUILFRODO MALDONADO VILLANUEVA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-070	GUADALUPE HERNANDEZ ARELLANO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1126-04-071	ANTONIO TORRES VILLEGAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-072	J ISABEL ALVAREZ TORRES	\$27,560.00	\$0.00	\$0.00	\$27,560.00	\$0.00
1126-04-073	JOSE LUIS VAZQUEZ CASTRO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-074	DANIEL SANTOS RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-075	FRANCISCO ALEMAN TORRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-076	MARIA RIVAS ARZOLA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-077	LUDIVINA DAVILA CONTRERAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-04-078	J SANTOS HERRERA AGUAYO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-080	IDALIA ORTIZ HERNANDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-081	ISMAEL BALDERAS SANTOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-082	XOCHITL VELAZQUEZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-083	TERESA URBANO CEDILLO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-084	USBALDO RIVAS LOPEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-04-085	MARIA ANGELICA RODRIGUEZ GONZALEZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-086	MARIA CAROLINA GAYTAN RODRIGUEZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-087	EDGAR RICARDO GUTIERREZ MEDINA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
1126-04-088	BENITO RODRIGUEZ GUEVARA	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
1126-04-089	FELIPE DAVILA TREVIÑO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-091	JESUS ESQUIVEL TOBANCHE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-092	JUVENAL MEDINA PASILLAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-093	JUAN ANTONIO PACHECO MORENO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-096	MYRNA VERONICA CARDONA GUTIERREZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-097	JOSE ANTONIO RODRIGUEZ SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-098	MARIA DEL REFUGIO LOPEZ DELGADILLO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1126-04-099	JUAN ANTONIO ABREGO PEREZ	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1126-04-100	GUILLERMINA LOPEZ CONTRERAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-04-101	JOSE LUIS TONCHE REYES	-\$11,500.00	\$0.00	\$0.00	-\$11,500.00	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-102	DOMINGO SANCHEZ BUSTAMANTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-104	MARIA GUADALUPE CRUZ PACHECO	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1126-04-105	JOSE LUIS MARTINEZ LOPEZ	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00
1126-04-106	VERONICA RODRIGUEZ HERNANDEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-107	MIGUEL SANTOS CONTRERAS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1126-04-108	CRISTOBAL MORQUECHO HERRERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-109	MARIA ESQUIVEL TOBANCHE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-110	JAVIER FIGUEROA LOPEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-111	ALEJANDRO DELGADILLO DAVILA	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-112	MIGUEL CANDELARIO RAMIREZ CHAIREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-113	JOEL CONTRERAS AGUERO	-\$7,300.00	\$0.00	\$0.00	-\$7,300.00	\$0.00
1126-04-118	RUTH NOEMI NAVA HERNANDEZ	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00
1126-04-119	JOSE GUADALUPE JARAMILLO ESCOBEDO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-120	JOSE SALAS CABRIALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-121	SAMUEL MACIAS DE LA CRUZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-122	JUAN LUIS AGUERO CONTRERAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-123	MARTHA MACIAS DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-126	SERGIO MARTINEZ ESCOBEDO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-127	ROGELIO SOLIS OJEDA	\$28,080.00	\$0.00	\$0.00	\$28,080.00	\$0.00
1126-04-128	OTILIA NIÑO GARCIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-129	JOSE FELIX RAMIREZ RIVERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-130	JOSE HERNANDEZ CERDA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-131	FRANCELIA OLIVEROS HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-132	ALMA LUCIA LEON PERALES	-\$17,000.00	\$0.00	\$0.00	-\$17,000.00	\$0.00
1126-04-133	FEDERICO BARBOZA MORQUECHO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-134	MARIA GUADALUPE PEREZ OLIVARES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-135	SERVANDO LOPEZ CARDENAS	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1126-04-136	ALMA DELIA CALVILLO ROSALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-137	LUIS MANUEL ROJAS MEDINA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-138	JORGE LUIS CASTRO CANIZALEZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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1126-04-139	BENJAMIN DE AVILA AVILA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-140	JORGE NIÑO GARCIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-141	JOSE ANTONIO TORRES VILLEGAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-142	ROBERTO CUAUTHEMOC DE LA ROSA CASTILLO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-143	GLORIA DELGADO VAZQUEZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-144	JOSE ISABEL TORRES GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-145	OFELIA ARROYO RODRIGUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-146	HOMERO MACIAS ESQUIVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-147	RODOLFO VILLAREAL GUZMAN	\$17,650.00	\$0.00	\$0.00	\$17,650.00	\$0.00
1126-04-148	JOSE ANGEL PEREZ ZAPATA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-149	YESENIA COSTILLA AGUILAR	-\$1,000.00	\$0.00	\$3,000.00	-\$4,000.00	-\$3,000.00
1126-04-150	JUVENTINO CABRERA ESPINOZA	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1126-04-151	SERGIO DE LA TORRE BARRIOS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-152	ARMANDO MARTINEZ LIRA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-153	IBRAHIM GUTIERREZ MEDINA	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1126-04-154	CLAUDIA RODRIGUEZ RIVERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-156	PEDRO AGUILLON AGUILAR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-157	FRANCISCO LISANDRO TORRES DAVILA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-158	MARIA EUGENIA SALAS CARDIEL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
1126-04-159	EVERARDO NAVA CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-160	ELISEO JUAREZ JUAREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-162	URIEL HERNANDEZ JARAMILLO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-163	MARIA GUADALUPE ESTRADA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-164	CARMELO AGUERO RAMOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-165	ISMAEL ARIAS PASCUAL	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
1126-04-167	MA GUADALUPE GARCIA BRIONES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-168	JOSE MANUEL RIVERA HERRERA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-04-169	LUCIO HERNANDEZ DAVILA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-04-170	JOSE INES SOLIS CARDENAS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1126-04-171	AURELIO SOSA ACOSTA	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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1126-04-172	FRANCISCA MARTINEZ GARZA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-173	HORACIO DE JESUS SANTOS MACIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-174	YUBI DAVILA GALVAN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-04-175	AMOS CALVILLO RAMIREZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-176	AZAEL ESCAREÑO RANGEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-177	MARIA DEL CARMEN RANGEL ZUÑIGA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-178	BALDOMERO CASTILLO GAYTAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-179	JOSE RAMIREZ ESPARZA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-180	ULISES ORTIZ SANTOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-181	FIDENCIO SAUL SOLIS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-182	OSCAR ALFREDO ROBLES HERNANDEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-183	JULIO ADRIAN IBARRA ROBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-184	ANDRES RODRIGUEZ RIVAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-185	MARIA ELISA RODRIGUEZ RANGEL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-04-186	BRIANDA LOPEZ DOMINGUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-187	MA.ISABEL CRISTINA ROSALES RANGEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-188	DANIEL CABRERA VELOZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-189	J. CONCEPCION MORENO MONJARAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-190	ROSALBA GALVAN JUAREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-191	LUIS ENRIQUE CASTILLO RAMIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-192	ROBERTO GALVAN CALVILLO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-193	OMAR RAMOS MACIAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-194	ALEJANDRINA RANGEL GALLEGOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-195	ESTEBAN VALENCIANA PINEDA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-04-196	OLIVIA CABRERA VELOZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-197	JOSE ALFREDO SCOTT CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-198	ANA CRISTINA ROSALES RAMIREZ	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-04-200	RAMIRO ESQUIVEL RUIZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-201	CONCEPCION GUTIERREZ HERNANDEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-04-202	ALFREDO ESPARZA ESCAREÑO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00



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1126-04-203	EFREN ERASMO SANTOS SANCHEZ	\$3,333.00	\$0.00	\$0.00	\$3,333.00	\$0.00
1126-04-204	SANTIAGO LIRA CHAVEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-205	SAMUEL SANDOVAL SANTOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-207	GUILLERMO JUAN DORADO CASTRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-208	GUSTAVO MACIAS CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-209	ANTONIO BARRON SOLANO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-210	LUIS FERNANDO RUIZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-211	ALFREDO ESPARZA ESCAREÑO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-212	JUAN BARRON ESQUIVEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-213	JOSE GERARDO ANGUIANO GONZALEZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-04-214	MISAELE ESQUIVEL AGUERO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-215	JUDITH ALEJANDRA RODRIGUEZ GARIBAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-216	ISMAEL ROSALES RAMIREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-217	JUAN MALDONADO GONZALEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-219	MARIA DEL CARMEN MARTINEZ MARTINEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-220	AMANDA LOPEZ DOMINGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-221	RUBI PEREZ BRIONES	\$15,000.00	\$20,000.00	\$0.00	\$35,000.00	\$20,000.00
1126-04-222	CARLOS BERMUDEZ PIÑA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-223	JESUS ROJAS CARDONA	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
1126-04-224	VIRGINIA GONZALEZ ESPINO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-225	ADRIAN HERNANDEZ DUARTE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-226	JOSE IVAN CARRILLO MORQUECHO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1126-04-227	OSAMARA ZULEIKA ROBLES CRUZ	\$10,255.00	\$0.00	\$0.00	\$10,255.00	\$0.00
1126-04-228	LORENA ESMERALDA MARTINEZ OREJON	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-229	JOSE LUIS SANTOS ESPARZA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-230	MARCO LIBORIO MARTINEZ CARDONA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-231	MIGUEL ANGEL CANIZALES LOPEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-232	LUIS FERNANDO CASTILLO GALVAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-233	FAUSTO RODRIGUEZ GUEVARA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-234	LUIS MIGUEL CONTRERAS MUÑOZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



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1126-04-235	RAMIRO RODRIGUEZ RANGEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	-\$13,951.93	\$0.00	\$0.00	-\$13,951.93	\$0.00
1129-01	SUBSIDIO AL EMPLEO	-\$13,951.93	\$0.00	\$0.00	-\$13,951.93	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$14,715,000.70	\$420,798.25	\$5,724,226.81	\$9,411,572.14	-\$5,303,428.56
1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1132-01	ANTICIPO ADQUISICION DE CAMION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1132-01-001	ANTICIPO COMPRA DE CAMION EUGENIO NAJERA FAVILA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$14,665,000.70	\$420,798.25	\$5,724,226.81	\$9,361,572.14	-\$5,303,428.56
1134-000005	ALFREDO ZUÑIGA CARRILLO	\$187,989.90	\$0.00	\$0.00	\$187,989.90	\$0.00
1134-000031	ISAAC MANCILLAS MEDINA	\$825,269.08	\$0.00	\$0.00	\$825,269.08	\$0.00
1134-000187	JOSE ISABEL ALVAREZ TORRES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000192	BLAS CONSTRUCTORES SA DE CV	\$59,773.05	\$0.00	\$0.00	\$59,773.05	\$0.00
1134-000298	CONSTRUCTORA SAEER SA DE CV	\$559,394.41	\$0.00	\$559,394.41	\$0.00	-\$559,394.41
1134-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$190,776.73	\$0.00	\$0.00	\$190,776.73	\$0.00
1134-000311	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134-000414	TRACZAC SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000416	GASO RED SA DE CV	-\$2,831.20	\$0.00	\$0.00	-\$2,831.20	\$0.00
1134-000423	MATERIALES Y CONSTRUCCIONES CAMINO REAL, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000425	CONSTRUCTORA TIERRA Y ESPACIO, SA DE CV	\$3,232,128.02	\$0.00	\$3,232,128.02	\$0.00	-\$3,232,128.02
1134-000426	SERVICIOS INDUSTRIALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$928,267.54	\$0.00	\$882,823.79	\$45,443.75	-\$882,823.79
1134-000427	MIGUEL ANGEL GRIMALDO LUNA	\$2.17	\$0.00	\$0.00	\$2.17	\$0.00
1134-000429	GRUPO REAL DE NIEVES, S DE RL DE CV	\$847,316.12	\$0.00	\$0.00	\$847,316.12	\$0.00
1134-000432	GRISELDA MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$633,037.54	\$0.00	\$629,082.34	\$3,955.20	-\$629,082.34
1134-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$601,421.30	\$0.00	\$0.00	\$601,421.30	\$0.00
1134-000436	SONIA MARQUEZ ADAME	\$852.41	\$0.00	\$0.00	\$852.41	\$0.00
1134-000437	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	-\$0.16	\$0.00	\$0.00	-\$0.16	\$0.00
1134-000441	COMAZA, SA DE CV	\$6,485,729.81	\$0.00	\$0.00	\$6,485,729.81	\$0.00
1134-000452	ARMANDO GONZALEZ LUNA	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00
1134-000465	MINCON S.A.P.I. DE C.V.	\$133,881.39	\$0.00	\$0.00	\$133,881.39	\$0.00
1134-000466	JESUS MARIA ROMO TENORIO	\$124,783.47	\$0.00	\$0.00	\$124,783.47	\$0.00



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Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/sep./2020
 hora de Impresión 01:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1134-000476	CONSTRUCTORA VVY SA DE CV	\$0.00	\$420,798.25	\$420,798.25	\$0.00	\$0.00
1134-01	ANTICIPO POR PRESTACION DE SERVICIOS	-\$142,989.91	\$0.00	\$0.00	-\$142,989.91	\$0.00
1134-01-001	HILDA GUILLEN OROZCO	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1134-01-002	ALFREDO ZUÑIGA CARRILLO	-\$187,989.91	\$0.00	\$0.00	-\$187,989.91	\$0.00
1190	OTROS ACTIVOS CIRCULANTES	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00
1191	VALORES EN GARANTÍA	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00
1191-01	DEPOSITOS EN GARANTIA	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00
1191-01-001	DEPOSITO EN GARANTIA ANTE CONCILIACION	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$187,711,586.55	\$44,513,984.71	\$15,756,971.79	\$216,468,599.47	\$28,757,012.92
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$162,503,126.86	\$44,499,013.11	\$15,756,971.79	\$191,245,168.18	\$28,742,041.32
1231	TERRENOS	\$5,716,216.00	\$0.00	\$0.00	\$5,716,216.00	\$0.00
1231-5811	TERRENOS	\$5,716,216.00	\$0.00	\$0.00	\$5,716,216.00	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$10,811,753.00	\$0.00	\$0.00	\$10,811,753.00	\$0.00
1233-5831	EDIFICIOS NO RESIDENCIALES	\$10,811,753.00	\$0.00	\$0.00	\$10,811,753.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$143,311,335.09	\$44,499,013.11	\$15,756,971.79	\$172,053,376.41	\$28,742,041.32
1235-1	Edificación Habitacional en Proceso	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
1235-1-6111	Edificación habitacional en Proceso	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$712,388.28	\$0.00	\$0.00	\$712,388.28	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$712,388.28	\$0.00	\$0.00	\$712,388.28	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$22,593,720.01	\$171,519.05	\$0.00	\$22,765,239.06	\$171,519.05
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$22,593,720.01	\$171,519.05	\$0.00	\$22,765,239.06	\$171,519.05
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$78,675,263.09	\$27,267,886.87	\$4,350,845.49	\$101,592,304.47	\$22,917,041.38
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$78,675,263.09	\$27,267,886.87	\$4,350,845.49	\$101,592,304.47	\$22,917,041.38
1235-5	Construcción de Vías de Comunicación en Proceso	\$29,035,936.44	\$10,773,760.10	\$0.00	\$39,809,696.54	\$10,773,760.10
1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,035,936.44	\$10,773,760.10	\$0.00	\$39,809,696.54	\$10,773,760.10
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$7,651,661.27	\$6,100,247.09	\$11,406,126.30	\$2,345,782.06	-\$5,305,879.21
1235-6-6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$7,651,661.27	\$6,100,247.09	\$11,406,126.30	\$2,345,782.06	-\$5,305,879.21
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$1,647,260.00	\$185,600.00	\$0.00	\$1,832,860.00	\$185,600.00
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$1,647,260.00	\$185,600.00	\$0.00	\$1,832,860.00	\$185,600.00
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$1,495,106.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$1,495,106.00	\$0.00	\$0.00	\$1,495,106.00	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,663,822.77	\$0.00	\$0.00	\$2,663,822.77	\$0.00
1236-1	Edificación Habitacional en Proceso	\$1,545,442.24	\$0.00	\$0.00	\$1,545,442.24	\$0.00
1236-1-6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES PROPIOS	\$1,545,442.24	\$0.00	\$0.00	\$1,545,442.24	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1236-2-6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES PROPIOS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$218,380.53	\$0.00	\$0.00	\$218,380.53	\$0.00
1236-9-6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPE	\$218,380.53	\$0.00	\$0.00	\$218,380.53	\$0.00
1240	BIENES MUEBLES	\$25,176,920.47	\$14,971.60	\$0.00	\$25,191,892.07	\$14,971.60
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,996,894.76	\$14,971.60	\$0.00	\$3,011,866.36	\$14,971.60
1241-1	Muebles de Oficina y Estantería	\$1,007,125.21	\$5,517.60	\$0.00	\$1,012,642.81	\$5,517.60
1241-1-5111	Muebles de oficina y estantería	\$868,796.59	\$5,517.60	\$0.00	\$874,314.19	\$5,517.60
1241-1-5112	EQUIPO DE ADMINISTRACIÓN	\$138,328.62	\$0.00	\$0.00	\$138,328.62	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$142,040.00	\$0.00	\$0.00	\$142,040.00	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$142,040.00	\$0.00	\$0.00	\$142,040.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,446,609.77	\$9,454.00	\$0.00	\$1,456,063.77	\$9,454.00
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$1,446,609.77	\$9,454.00	\$0.00	\$1,456,063.77	\$9,454.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$401,119.78	\$0.00	\$0.00	\$401,119.78	\$0.00
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$49,740.01	\$0.00	\$0.00	\$49,740.01	\$0.00
1241-9-5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$83,428.99	\$0.00	\$0.00	\$83,428.99	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y CREATIVO	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$60,228.99	\$0.00	\$0.00	\$60,228.99	\$0.00
1242-3-5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$60,228.99	\$0.00	\$0.00	\$60,228.99	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$15,678,508.29	\$0.00	\$0.00	\$15,678,508.29	\$0.00
1244-1	vehículos y equipo terrestre	\$15,551,008.29	\$0.00	\$0.00	\$15,551,008.29	\$0.00
1244-1-5411	Automóviles y Equipo Terrestre	\$15,551,008.29	\$0.00	\$0.00	\$15,551,008.29	\$0.00
1244-2	Carrocerías y Remolques	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00



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1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$546,879.68	\$0.00	\$0.00	\$546,879.68	\$0.00
1245-5511	EQUIPO DE SEGURIDAD PUBLICA	\$546,879.68	\$0.00	\$0.00	\$546,879.68	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,871,208.75	\$0.00	\$0.00	\$5,871,208.75	\$0.00
1246-1	Maquinaria y Equipo Agropecuario	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$5,402,250.00	\$0.00	\$0.00	\$5,402,250.00	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACII	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00
1246-5-5651	Equipo de Comunicación y Telecomunicación	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$198,633.93	\$0.00	\$0.00	\$198,633.93	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$198,633.93	\$0.00	\$0.00	\$198,633.93	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$5,213.82	\$0.00	\$0.00	\$5,213.82	\$0.00
1246-7-5672	REFACCIONES	\$5,213.82	\$0.00	\$0.00	\$5,213.82	\$0.00
1250	ACTIVOS INTANGIBLES	\$31,539.22	\$0.00	\$0.00	\$31,539.22	\$0.00
1251	SOFTWARE	\$31,539.22	\$0.00	\$0.00	\$31,539.22	\$0.00
1251-5911	SOFTWARE	\$31,539.22	\$0.00	\$0.00	\$31,539.22	\$0.00