



MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Reporte Análítico del Activo

Ustr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Del 01/feb./2022 al 28/feb./2022

(Cifras en Pesos)

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$113,557,045.78	\$82,994,348.95	\$75,196,716.98	\$121,354,677.75	\$7,797,631.97
1100 ACTIVO CIRCULANTE	\$21,823,076.76	\$82,970,687.47	\$75,196,716.98	\$29,597,047.25	\$7,773,970.49
1110 EFECTIVO Y EQUIVALENTES	\$10,342,741.81	\$52,168,389.12	\$44,052,464.31	\$18,458,666.62	\$8,115,924.81
1111 EFECTIVO	\$442,174.63	\$4,965,526.92	\$4,714,492.69	\$693,208.86	\$251,034.23
1111-01 CAJA	\$442,174.63	\$4,965,526.92	\$4,714,492.69	\$693,208.86	\$251,034.23
1111-01-0001 CAJA	\$167,660.88	\$4,175,567.42	\$3,949,231.39	\$393,996.91	\$226,336.03
1111-01-0002 CAJA DIF MUNICIPAL	\$12,889.22	\$74,320.50	\$74,320.50	\$12,889.22	\$0.00
1111-01-0003 CAJA AGUA POTABLE	\$261,624.53	\$715,639.00	\$690,940.80	\$286,322.73	\$24,698.20
1112 BANCOS/TESORERÍA	\$9,900,567.18	\$47,202,862.20	\$39,337,971.62	\$17,765,457.76	\$7,864,890.58
1112-01 BANORTE	\$8,821,349.04	\$40,291,308.86	\$31,959,555.43	\$17,153,102.47	\$8,331,753.43
1112-01-0001 MUNICIPIO DE SOMBRERETE 0547953584	-\$123,907.12	\$11,904,558.32	\$11,771,741.67	\$8,909.53	\$132,816.65
1112-01-0065 DIF MUNICIPAL 551 458 086	\$32,261.25	\$37,704.50	\$45,522.47	\$24,443.28	-\$7,817.97
1112-01-0081 7640 FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433	\$865,674.84	\$188.52	\$0.00	\$865,863.36	\$188.52
1112-01-0106 PROY. DE DESARROLLO REGIONAL 2017 031 795 3143	\$16,001.07	\$1.62	\$0.00	\$16,002.69	\$1.62
1112-01-0126 036 447 2880 EVENTOS FEREC	\$43,943.72	\$0.00	\$0.00	\$43,943.72	\$0.00
1112-01-0129 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL	\$57,355.79	\$9.81	\$0.00	\$57,365.60	\$9.81
1112-01-0131 RECAUDACION 2018 0493949602	\$1,955,430.93	\$4,439,250.59	\$5,352,493.20	\$1,042,188.32	-\$913,242.61
1112-01-0132 RELACIONES EXTERIORES 0364472901	\$259,122.93	\$241,991.42	\$0.00	\$501,114.35	\$241,991.42
1112-01-0133 PARTICIPACIONES 2018 049 394 9563	\$2,502,505.77	\$10,724,266.81	\$11,561,446.60	\$1,665,325.98	-\$837,179.79
1112-01-0136 2018 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES	\$10,404.22	\$1.05	\$0.00	\$10,405.27	\$1.05
1112-01-0137 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO	\$40,232.52	\$4.07	\$0.00	\$40,236.59	\$4.07
1112-01-0144 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$26,821.52	\$2.71	\$0.00	\$26,824.23	\$2.71
1112-01-0145 100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$26,902.51	\$2.72	\$0.00	\$26,905.23	\$2.72
1112-01-0155 101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,151.13	\$1.53	\$0.00	\$15,152.66	\$1.53
1112-01-0160 PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$392,067.94	\$750,987.18	\$745,261.14	\$397,793.98	\$5,726.04
1112-01-0161 PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$39,207.16	\$36,627.02	\$18,055.80	\$57,778.38	\$18,571.22
1112-01-0162 PROGRAMA TU CASA 101 697 5100	\$27,064.28	\$0.00	\$0.00	\$27,064.28	\$0.00
1112-01-0165 103 455 7528 FEREC 2019	\$52,135.09	\$0.00	\$0.00	\$52,135.09	\$0.00
1112-01-0166 APORTACION DE BENEFICIARIOS 103 455 7537	\$121,067.81	\$0.00	\$0.00	\$121,067.81	\$0.00
1112-01-0175 105 669 2355 464 ANIVERSARIO	\$67,885.71	\$0.00	\$0.00	\$67,885.71	\$0.00
1112-01-0180 106 229 9081 2X1 DOMO EN ESC. I. ZARAGOZA	\$15,046.32	\$1.52	\$0.00	\$15,047.84	\$1.52
1112-01-0190 FONDO III 2021 113 126 1498	\$1,294,362.04	\$196.92	\$918,505.49	\$376,053.47	-\$918,308.57
1112-01-0191 FONDO IV 2021 113 126 1500	\$15,974.39	\$1.62	\$0.00	\$15,976.01	\$1.62
1112-01-0193 113 860 4786	\$15,013.18	\$1.52	\$0.00	\$15,014.70	\$1.52
1112-01-0194 113 860 4816 466 ANIVERSARIO	\$4,325.02	\$0.00	\$0.00	\$4,325.02	\$0.00
1112-01-0196 COL. DE BACHILLERES PLANTEL SOMB. 2X1 2021	\$281,305.97	\$61.26	\$0.00	\$281,367.23	\$61.26



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
 (Cifras en Pesos)

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-0197 115 083 0439 PRODDER 2021	\$738,897.85	\$55.38	\$738,953.23	\$0.00	-\$738,897.85
1112-01-0198 FONDO III 2022 115 786 0408	\$14,547.60	\$4,459,111.05	\$0.00	\$4,473,658.65	\$4,459,111.05
1112-01-0199 FONDO IV 2022 115 786 0396	\$14,547.60	\$7,696,281.72	\$807,575.83	\$6,903,253.49	\$6,888,705.89
1112-02 HSBC	\$1,036,218.14	\$5,050,000.42	\$5,899,222.76	\$186,995.80	-\$849,222.34
1112-02-0002 406 230 5792 GASTO CORRIENTE HSBC	\$1,025,340.60	\$5,050,000.00	\$5,899,222.76	\$176,117.84	-\$849,222.76
1112-02-0003 406 230 5891 RECURSO ESTATAL 2019 INMUSO	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00
1112-02-0005 406 410 5620 FERECA 2020	\$10,877.13	\$0.42	\$0.00	\$10,877.55	\$0.42
1112-03 BANCOMER	\$43,000.00	\$1,861,552.92	\$1,479,193.43	\$425,359.49	\$382,359.49
1112-03-0018 FERECA 2022 011 809 7836	\$43,000.00	\$1,861,552.92	\$1,479,193.43	\$425,359.49	\$382,359.49
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$10,397,806.19	\$30,802,298.35	\$30,750,609.95	\$10,449,494.59	\$51,688.40
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$23,585,743.31	\$23,585,743.31	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$10,761,894.00	\$10,761,894.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$12,155,591.31	\$12,155,591.31	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$668,258.00	\$668,258.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,023,819.56	\$125,935.45	\$149,115.81	\$1,000,639.20	-\$23,180.36
1123-01 Gastos a Comprobar	\$879,150.90	\$110,265.45	\$121,184.91	\$868,231.44	-\$10,919.46
1123-01-0004 ESTRADA CHAVEZ JOSE ANTONIO	\$4,465.41	\$0.00	\$0.00	\$4,465.41	\$0.00
1123-01-0012 MONICA VALDEZ FELIX	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1123-01-0029 MERCADO BUENROSTRO ALEJANDRA GUADALUPE	\$12,785.00	\$0.00	\$0.00	\$12,785.00	\$0.00
1123-01-0031 ELVA ADRIANA SEGOVIA CISNEROS	\$31,127.00	\$0.00	\$800.00	\$30,327.00	-\$800.00
1123-01-0034 HERNANDEZ JAUREGUI MARIA GABRIELA	\$372.00	\$0.00	\$0.00	\$372.00	\$0.00
1123-01-0039 RAFAEL AQUINO LOMAS	\$663.60	\$0.00	\$0.00	\$663.60	\$0.00
1123-01-0059 SANCHEZ BUENROSTRO ARACELY	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00
1123-01-0061 CEPEDA MORA JAVIER	\$202.00	\$0.00	\$202.00	\$0.00	-\$202.00
1123-01-0090 RUEDA MANCILLAS LETICIA	\$1,299.97	\$0.00	\$0.00	\$1,299.97	\$0.00
1123-01-0108 HERRERA ESTRELLA MANUEL	\$2,955.55	\$0.00	\$0.00	\$2,955.55	\$0.00
1123-01-0110 DELGADO FERNANDEZ MARTHA ELIA	\$4,927.00	\$0.00	\$0.00	\$4,927.00	\$0.00
1123-01-0113 MARTINEZ MARTINEZ FELIX	\$33,582.96	\$0.00	\$0.00	\$33,582.96	\$0.00
1123-01-0115 QUIROZ GARCIA JUAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0118 GOMEZ DEL GADO JUAN ANTONIO	\$8,646.20	\$0.00	\$0.00	\$8,646.20	\$0.00
1123-01-0119 RAMIREZ ZALDIVAR HECTOR RAYMUNDO	\$537.01	\$0.00	\$0.00	\$537.01	\$0.00
1123-01-0125 CARDONA ARRIAGA MIRIAM GUADALUPE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-01-0129 GALVAN VAZQUEZ JESUS	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00
1123-01-0133 FLORES ESCAMILLA CARMEN BEATRIZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-0139 LLAMAS VILLAGRANA ADRIAN	\$46,600.25	\$0.00	\$1,000.00	\$45,600.25	-\$1,000.00
1123-01-0147 ROMAN RIVAS TOMAS	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
1123-01-0184 MACIEL CALIXTO OLIVIA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1123-01-0189 LONGORIA VALDEZ LUIS ENRIQUE	\$1,484.50	\$0.00	\$0.00	\$1,484.50	\$0.00
1123-01-0190 RODRIGUEZ AYALA FIDEL	\$580.19	\$0.00	\$0.00	\$580.19	\$0.00
1123-01-0191 SAENZ DE SICILIA CONTRERAS ARMANDO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-0196 TAMAYO VALENCIANA JAVIER	\$13,000.00	\$0.00	\$5,477.00	\$7,523.00	-\$5,477.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0203	HERNANDEZ RODARTE MARIA DE JESUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0208	HERRERA CAMPOS RAFAEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-0209	QUINTERO SERRANO JORGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1123-01-0210	OLVERA ESQUIVEL JESUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0211	PIEDRA FRAIRE ELEAZAR	\$1,112.00	\$0.00	\$0.00	\$1,112.00	\$0.00
1123-01-0213	ESQUIVEL RAMIREZ RAFAEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-01-0214	GUTIERREZ RAMIREZ CESAR	\$721.00	\$0.00	\$0.00	\$721.00	\$0.00
1123-01-0215	COMISION FEDERAL DE ELECTRICIDAD	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-01-0216	SOLTERO ESCALANTE SOLEDAD	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$0.00
1123-01-0217	HERNANDEZ MARTINEZ MA. ESTHELA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0218	RODRIGUEZ MARRUFO JESUS MANUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0222	ECHAZARRETA YAÑEZ FRANCISCO	\$28,402.00	\$0.00	\$0.00	\$28,402.00	\$0.00
1123-01-0224	VELAZQUEZ VACIO ERIKA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0225	MARQUEZ ZAMARRIPA MARTHA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0226	HERNANDEZ MONTANO JOSE ANTONIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0227	CONTRERAS ALDERETE EULALIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0228	SILVA RIVAS MARGARITA	\$16,044.70	\$0.00	\$500.00	\$15,544.70	-\$500.00
1123-01-0231	JUAN SAUCEDO VILLAGRANA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-01-0233	MONREAL ESPARZA MIGUEL ANGEL	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
1123-01-0234	RUIZ LARES PEDRO	\$6,353.10	\$0.00	\$0.00	\$6,353.10	\$0.00
1123-01-0243	AVILA TAMAYOS CARLOS	-\$190.00	\$0.00	\$0.00	-\$190.00	\$0.00
1123-01-0244	ARAMBULA ARROYO OBIDIO	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00
1123-01-0245	VALDEZ PEREZ MAXIMO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0256	MUNOZ RAMIREZ ALBERTO	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
1123-01-0259	FLORES ZALDIVAR ARNOLDO	\$808.43	\$0.00	\$0.00	\$808.43	\$0.00
1123-01-0261	HURTADO RAMOS HECTOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-0263	SALAZAR HERNANDEZ DAVID ALONSO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0266	LUNA SALAS JOSE ADULFO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0267	IRIS MAOLY ESCOBEDO JUAREZ	\$1,162.00	\$0.00	\$0.00	\$1,162.00	\$0.00
1123-01-0269	JACQUEZ FRAGA KARLA ROCIO	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00
1123-01-0271	RODRIGUEZ CORTES JOSE LUIS	\$2,102.38	\$0.00	\$0.00	\$2,102.38	\$0.00
1123-01-0283	ALANIZ CASTAÑEDA ERNESTO GUADALUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-01-0306	RAMIREZ LOZANO MARCO ANTONIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0313	CHAN RODRIGUEZ SERGIO RAMON	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00
1123-01-0319	TAMAYO HERNANDEZ JNCI IVETTE	\$59,600.00	\$0.00	\$0.00	\$59,600.00	\$0.00
1123-01-0327	RIOS REYES ELVIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0334	DIF MUNICIPAL	\$264.69	\$0.00	\$0.00	\$264.69	\$0.00
1123-01-0339	HERNANDEZ BARBOZA JOSE ISAAC	\$8,000.00	\$0.00	\$500.00	\$7,500.00	-\$500.00
1123-01-0347	SANCHEZ CORDERO MANUEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-0351	PRODER 2013	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1123-01-0355	FLORES LARES LUIS ANTONIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-01-0362	OSCAR IVAN FERNANDEZ NAVA	\$6,650.60	\$0.00	\$6,650.00	\$0.60	-\$6,650.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión | 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0364 MAYELA ACEVEDO RODARTE	\$59,504.10	\$0.00	\$0.00	\$59,504.10	\$0.00
1123-01-0370 SAUL AYALA ARGUIJO	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00
1123-01-0372 TRUJILLO TRUJILLO FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-0381 MYRIAM DEL ROCIO TREVIÑO CORDERO	\$4,994.52	\$0.00	\$4,994.52	\$0.00	-\$4,994.52
1123-01-0384 LAZALDE LERMA IVETH CRISTINA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1123-01-0385 MURILLO MURILLO MANUEL ALAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-0389 RAMIREZ BARBA MA. DE LA PAZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
1123-01-0391 RIOS RODARTE RAMSES	\$42,943.92	\$14,000.00	\$23,284.12	\$33,659.80	-\$9,284.12
1123-01-0394 VELAZQUEZ SALAS JOSE EFREN	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1123-01-0396 PARTIDA CHAVEZ LUVIANKA GUADALUPE	\$3,401.00	\$11,100.00	\$11,078.00	\$3,423.00	\$22.00
1123-01-0399 LEAÑOS MACIAS LEONEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1123-01-0403 JACQUEZ LOPEZ MARIELA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1123-01-0404 BUSTOS FERNANDEZ MARTHA MAGDALENA	\$4,905.00	\$0.00	\$0.00	\$4,905.00	\$0.00
1123-01-0406 GODINEZ RAMIREZ PATRICIA	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00
1123-01-0408 BUSTOS FERNANDEZ JESUS ARTURO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-01-0409 TORRES AYALA RITO	\$5,025.00	\$0.00	\$1,250.00	\$3,775.00	-\$1,250.00
1123-01-0416 TORRES CONTRERAS DANIEL	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
1123-01-0419 RUIZ AGUILERA MARCOS FRANCISCO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-0426 HERNANDEZ CAMPOS JOSE REFUGIO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-0427 CABRERA RODRIGUEZ MAYRA ALEJANDRA	\$19,414.45	\$0.00	\$0.00	\$19,414.45	\$0.00
1123-01-0429 KARINA LISETH SANCHEZ GARCIA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-0435 VALLES VALLES JOSE MANUEL	\$19,000.00	\$0.00	\$2,000.00	\$17,000.00	-\$2,000.00
1123-01-0437 VAZQUEZ NAVA DIANA VANESSA	\$340.70	\$0.00	\$0.00	\$340.70	\$0.00
1123-01-0439 RODRIGUEZ FLORES JOSE ALONSO	\$0.00	\$11,756.26	\$11,756.26	\$0.00	\$0.00
1123-01-0440 RAMIREZ DOMINGUEZ MARTHA LAURA	\$3,736.86	\$0.00	\$3,736.86	\$0.00	-\$3,736.86
1123-01-0443 CHAVEZ CUEVAS MARIA CONCEPCION	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00
1123-01-0464 MORENO VENEGAS ELIZABETH	\$0.00	\$15,540.00	\$15,540.00	\$0.00	\$0.00
1123-01-0468 VILLEGAS IBANES MARSELA	\$1,996.15	\$10,000.00	\$1,996.15	\$10,000.00	\$8,003.85
1123-01-0469 FERNANDEZ DUEÑEZ JUAN JOSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0470 JUAREZ CANALES JUAN CARLOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-0471 GOMEZ MENA ANA LAURA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0474 MENA DOMINGUEZ IRMA ROSA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0476 IBARRA RUIZ DE CHAVEZ BRENDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
1123-01-0477 RAMIREZ GAYTAN ABRAHAM ROGELIO	\$4,700.00	\$3,000.00	\$1,700.00	\$6,000.00	\$1,300.00
1123-01-0478 CASTRUITA HERNANDEZ ALBERTO JORGE	\$8,900.00	\$0.00	\$2,000.00	\$6,900.00	-\$2,000.00
1123-01-0479 JUAREZ MEZA ROSA ISELA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1123-01-0480 BELTRAN PEREZ JESUS	\$4,367.62	\$0.00	\$2,000.00	\$2,367.62	-\$2,000.00
1123-01-0481 RIVAS CASTILLO LUIS ANDRES	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$0.00
1123-01-0483 GARCIA BERTAUD RITO ABRAHAM	\$13,000.00	\$1,050.00	\$0.00	\$14,050.00	\$1,050.00
1123-01-0484 SAUCEDO ESTRADA CRISTIAN ERIK	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1123-01-0485 ALEJANDRA CORTEZ PEREZ	\$0.01	\$2,150.00	\$0.00	\$2,150.01	\$2,150.00
1123-01-0486 IVAN IBARRA SANCHEZ	\$1,946.00	\$2,162.83	\$0.00	\$4,108.83	\$2,162.83



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0487 RAMIREZ DAYSI ALEJANDRA	\$0.00	\$7,836.36	\$0.00	\$7,836.36	\$7,836.36
1123-02 Gastos de Viáticos	\$144,668.66	\$15,670.00	\$27,930.90	\$132,407.76	-\$12,260.90
1123-02-0009 RAMIREZ LOZANO MARCO ANTONIO	\$3,669.50	\$0.00	\$0.00	\$3,669.50	\$0.00
1123-02-0010 GALVAN VAZQUEZ JESUS	\$1,843.00	\$0.00	\$0.00	\$1,843.00	\$0.00
1123-02-0023 BARAJAS DOMINGUEZ RICARDO	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
1123-02-0030 LOZANO ALDRETE JOSE GUADALUPE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0033 RUIZ LARES PEDRO	\$1,559.92	\$0.00	\$0.00	\$1,559.92	\$0.00
1123-02-0035 LLAMAS VILLAGRANA ADRIAN	\$51,553.05	\$0.00	\$0.00	\$51,553.05	\$0.00
1123-02-0043 SAUCEDO LERMA JULIETA ISABEL	\$226.50	\$0.00	\$0.00	\$226.50	\$0.00
1123-02-0052 DELGADO GOMEZ HECTOR	\$1,640.00	\$3,300.00	\$3,908.00	\$1,032.00	-\$608.00
1123-02-0059 CEPEDA MORA JAVIER	\$569.49	\$2,600.00	\$3,054.50	\$114.99	-\$454.50
1123-02-0062 GOMEZ DELGADO JUAN ANTONIO	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$0.00
1123-02-0075 BORJON MORENO FRANCISCO MARTIN	\$150.00	\$980.00	\$1,130.00	\$0.00	-\$150.00
1123-02-0076 BECERRA MONTES J. ALFREDO	\$484.00	\$0.00	\$0.00	\$484.00	\$0.00
1123-02-0085 RAMIREZ ESCOBEDO REYNALDO	\$16,802.97	\$0.00	\$0.00	\$16,802.97	\$0.00
1123-02-0125 SALAZAR MONTELONGO NANCY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0135 OLMOS DIAZ ALEJANDRA DONAJI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-02-0140 GARCIA GARCIA JUAN DE DIOS	\$5,009.00	\$0.00	\$1,000.00	\$4,009.00	-\$1,000.00
1123-02-0153 ROMAN RIVAS TOMAS	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00
1123-02-0178 RESENDIZ FLORES LUIS CARLOS	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00
1123-02-0191 IBARRA CENTENO ARTURO	\$2,271.00	\$0.00	\$0.00	\$2,271.00	\$0.00
1123-02-0200 FERNANDEZ FRAIRE JOSE ANGEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1123-02-0209 MERCADO BUENROSTRO ALEJANDRA GUADALUPE	\$2,900.00	\$2,500.00	\$0.00	\$5,400.00	\$2,500.00
1123-02-0215 CEPEDA AVILA JAVIER	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
1123-02-0217 PIEDRA FRAIRE ERIK	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0228 SALAS BARRIENTOS GENARO	\$454.96	\$0.00	\$0.00	\$454.96	\$0.00
1123-02-0229 LLAMAS AVILA GUSTAVO ALFREDO	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0254 JOSE ANTONIO GOMEZ	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0263 BARBOZA SIERRA GERARDO	\$2,239.97	\$0.00	\$0.00	\$2,239.97	\$0.00
1123-02-0328 DANIELA GUADALUPE VILLAZANA BERTAUD	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
1123-02-0342 LAZALDE MERCADO OSCAR EDUARDO	\$154.16	\$0.00	\$0.00	\$154.16	\$0.00
1123-02-0349 ROSA CARMINA ESPINO HERNANDEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0350 ORTIZ VILLEGAS VICTOR MANUEL	\$8,000.00	\$0.00	\$3,257.00	\$4,743.00	-\$3,257.00
1123-02-0352 RAMIREZ BARBA MA. DE LA PAZ	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1123-02-0353 RIOS RODARTE RAMSES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-02-0366 MARICELA DOMINGUEZ SANCHEZ	\$874.00	\$0.00	\$0.00	\$874.00	\$0.00
1123-02-0370 MARIA GUADALUPE TAMAYO HERNANDEZ	\$840.01	\$1,400.00	\$0.00	\$2,240.01	\$1,400.00
1123-02-0380 NORMA ELVIA GARCIA	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
1123-02-0386 FIGUEROA CECENAS JAVIER	\$2,675.00	\$1,460.00	\$2,424.40	\$1,710.60	-\$964.40
1123-02-0391 MARCELO RICALDAY MORENO	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
1123-02-0397 SAUCEDO SALAS MARCOS EDUARDO	\$13,000.00	\$0.00	\$7,005.00	\$5,995.00	-\$7,005.00
1123-02-0406 VAZQUEZ GARCIA AURORA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0407 HERNANDEZ VARELA JULIETA	\$1,680.00	\$1,680.00	\$2,402.00	\$958.00	-\$722.00
1123-02-0410 SANCHEZ BUENROSTRO HILDA ARACELY	\$8,155.00	\$0.00	\$2,000.00	\$6,155.00	-\$2,000.00
1123-02-0411 AVILA TAMAYOS NOE	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$81,669.39	\$6,995,344.80	\$6,995,344.80	\$81,669.39	\$0.00
1124-11 Impuestos sobre los ingresos	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$3,132,254.62	\$3,132,254.62	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$118,120.35	\$118,120.35	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$299,201.73	\$299,201.73	\$0.00	\$0.00
1124-41 bienes de dominio público Derechos por el uso, goce, aprovechamiento o explotación de	\$6,700.00	\$132,822.87	\$132,822.87	\$6,700.00	\$0.00
1124-43 Derechos por prestación de servicios	\$73,795.14	\$2,588,767.07	\$2,588,767.07	\$73,795.14	\$0.00
1124-44 Otros Derechos	\$218.00	\$60,571.00	\$60,571.00	\$218.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$31,876.44	\$31,876.44	\$0.00	\$0.00
1124-59 causadas en ejercicios fiscales anteriores pendientes de liquidación o pago Productos no comprendidos en las fracciones de la Ley de Ingresos	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$630,320.72	\$630,320.72	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$59,220.80	\$59,220.80	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$571,099.92	\$571,099.92	\$0.00	\$0.00
1124-62 Multas	\$266.25	\$0.00	\$0.00	\$266.25	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$109,573.65	\$0.00	\$0.00	\$109,573.65	\$0.00
1125-01 FONDOS FIJOS DE CAJA	\$109,573.65	\$0.00	\$0.00	\$109,573.65	\$0.00
1125-01-0014 HERIBERTO IBARRA ARAIZA	\$109,573.65	\$0.00	\$0.00	\$109,573.65	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$494,947.71	\$91,000.00	\$20,133.34	\$565,814.37	\$70,866.66
1126-01 ANTICIPOS	\$85,395.71	\$91,000.00	\$20,133.34	\$156,262.37	\$70,866.66
1126-01-0016 IVAN MONTELONGO MENA	\$1,480.00	\$0.00	\$300.00	\$1,180.00	-\$300.00
1126-01-0020 RUTH ANGELICA SANCHEZ LUNA	\$3,600.00	\$0.00	\$1,000.00	\$2,600.00	-\$1,000.00
1126-01-0022 MAXIMO VALDEZ PEREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-0033 RITA MORALES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1126-01-0035 ANGELINA CARDOZA MORA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-01-0041 CINTIA EUZARRAGA BARAJAS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1126-01-0054 JOSE ISAC SANCHEZ ROJAS	\$20,000.05	\$0.00	\$13,333.34	\$6,666.71	-\$13,333.34
1126-01-0057 AVILA FLORES MINERVA	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$9,000.00
1126-01-0067 ELVA ADRIANA SEGOVIA CISNEROS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0094 MORA MUÑOZ RAYMUNDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0106 HERNANDEZ ZAMAGO RICARDO MIGUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1126-01-0126 ESTRADA ANDRADE MARTIN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0129 BRECEDA GARCIA NANCY GABRIELA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0131 ALEJANDRA GUADALUPE MERCADO BUENOSTRO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1126-01-0136 KARLA ROCIO JACQUEZ FRAGA	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00
1126-01-0156 AYALA COLON JUANA DEL CARMEN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-0160 CASTRO CHAVEZ CLAUDIA	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
1126-01-0173 MAYELA SOLEDAD ACEVEDO RODARTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0177 DOMINGUEZ RUEDA MARIA MARGARITA AZUCENA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0179 RODRIGUEZ ZAMORA MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-0185 GARCIA PALOS AGUSTINA	-\$2,000.00	\$5,000.00	\$1,000.00	\$2,000.00	\$4,000.00
1126-01-0187 RUIZ ESPARZA PEDRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0189 GODINEZ RAMIREZ PATRICIA	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1126-01-0196 ROSALES CASTAÑON IMELDA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-0198 SEGOVIA HERNANDEZ VICTOR MANUEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-0214 AYALA SANCHEZ MARIA ANA	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$19,000.00
1126-01-0215 AVILA TAMAYOS CARLOS LUIS	\$49.35	\$0.00	\$0.00	\$49.35	\$0.00
1126-01-0245 DOMINGUEZ GARAY MAYRA LIZETH	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1126-01-0287 ROSALES CASTAÑON MA GUADALUPE	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
1126-01-0306 TORRES CONTRERAS DANIEL	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1126-01-0308 TORRES AYALA RITO	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00
1126-01-0326 AMADOR DOMINGUEZ REYNALDO ASC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1126-01-0333 ORTIZ VILLEGAS VICTOR MANUEL	-\$715.00	\$0.00	\$0.00	-\$715.00	\$0.00
1126-01-0334 VANESSA GUADALUPE AGUILAR	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00
1126-01-0349 ALANIZ ONTIVEROS OLIVIA	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00
1126-01-0482 REYES SOLIS ANGEL NOE	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-01-0487 LLAMAS DELGADO VICTOR MANUEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00
1126-01-0494 SOLIS GOVEA JESICA VIANEY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-0519 GOMEZ RODRIGUEZ FLOR ISELA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1126-01-0521 GARCIA CABRERA TERESA DE JESUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
1126-01-0523 LOPEZ PEREZ ROSA MARTHA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-0525 MOZQUEDA DERAS SANDRA ELENA	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1126-03 TRANSFERENCIAS CUENTAS PROPIAS	\$409,552.00	\$0.00	\$0.00	\$409,552.00	\$0.00
1126-03-0003 PRODER 2013	\$409,552.00	\$0.00	\$0.00	\$409,552.00	\$0.00
OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A					
1129 CORTO PLAZO	\$8,687,795.88	\$4,274.79	\$272.69	\$8,691,797.98	\$4,002.10
1129-01 SUBSIDIO AL EMPLEO	\$4,294,877.90	\$4,274.79	\$272.69	\$4,298,880.00	\$4,002.10
1129-01-0001 SUBSIDIO AL EMPLEO	\$4,294,877.90	\$4,274.79	\$272.69	\$4,298,880.00	\$4,002.10
1129-02 OTROS DERECHOS A RECIBIR EN EFECTIVO	\$4,392,917.98	\$0.00	\$0.00	\$4,392,917.98	\$0.00
1129-02-0002 SECRETARIA DE FINANZAS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00
1129-02-0004 SECRETARIA DE FINANZAS (FONDO UNICO)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1129-02-0006 SECRETARIA DE FINANZAS (FONDO IV)	-\$2,466,396.75	\$0.00	\$0.00	-\$2,466,396.75	\$0.00
1129-02-0007 OMNIBUS DE MEXICO SA DE CV	\$262,413.60	\$0.00	\$0.00	\$262,413.60	\$0.00
1129-02-0008 AUTOBUSES ESTRELLA BLANCA SA DE CV	\$16,825.50	\$0.00	\$0.00	\$16,825.50	\$0.00
1129-02-0010 APOYOS EXTRAORDINARIOS	\$2,630,243.64	\$0.00	\$0.00	\$2,630,243.64	\$0.00
1129-02-0011 PROGRAMA 3 X 1	\$454,148.00	\$0.00	\$0.00	\$454,148.00	\$0.00
1129-02-0012 OTROS APOYOS	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00
1129-02-0013 COMPAÑIA MINERA SABINAS SA DE CV	\$154,110.22	\$0.00	\$0.00	\$154,110.22	\$0.00
1129-02-0014 INDUSTRIAL MINERA MEXICO, S.A. DE C.V.	\$800,109.77	\$0.00	\$0.00	\$800,109.77	\$0.00
1129-02-0015 OMNICARGA SA DE CV	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,082,528.76	\$0.00	\$393,642.72	\$688,886.04	-\$393,642.72
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$417,546.28	\$0.00	\$0.00	\$417,546.28	\$0.00
1131-01 ANTICIPOS POR PRESTACION DE SERVICIOS	\$121,138.72	\$0.00	\$0.00	\$121,138.72	\$0.00
1131-01-0001 JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$14,560.00	\$0.00	\$0.00	\$14,560.00	\$0.00
1131-01-0002 ROCIO ROMERO REYES	\$8,282.60	\$0.00	\$0.00	\$8,282.60	\$0.00
1131-01-0003 TV ZAC, S. A. DE C. V.	\$1,653.66	\$0.00	\$0.00	\$1,653.66	\$0.00
1131-01-0004 VICTOR HUGO HERNANDEZ DOMINGUEZ	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$0.00
1131-01-0005 HOTEL AVENIDA REAL, S. A. DE C. V.	\$4.01	\$0.00	\$0.00	\$4.01	\$0.00
1131-01-0006 FRANCISCO LUIS GRACIA MARQUEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
1131-01-0007 MARGARITA HINOJOZA LARES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
1131-01-0011 LEONEL HIDALGO ESTRADA	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
1131-01-0012 JOSE GERARDO JAQUEZ CALDERA	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00
1131-01-0013 ROMERO CABRAL RAUL ENRIQUE	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1131-01-0014 LUIS FRANCISCO LOPEZ BARAJAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1131-01-0016 CELIA ELENA CUNILLE SALAS	\$24,101.41	\$0.00	\$0.00	\$24,101.41	\$0.00
1131-01-0017 MARIA CATALINA AMADOR DOMINGUEZ	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
1131-01-0018 SECRETARIA DE FINANZAS	\$2,922.00	\$0.00	\$0.00	\$2,922.00	\$0.00
1131-02 ANTICIPOS POR ADQUISICION DE BIENES	\$296,407.56	\$0.00	\$0.00	\$296,407.56	\$0.00
1131-02-0002 COMBUSTIBLES SOMBRERETE, S. A. DE C. V.	\$296,407.54	\$0.00	\$0.00	\$296,407.54	\$0.00
1131-02-0003 RUBEN TREVIÑO LOERA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$664,982.48	\$0.00	\$393,642.72	\$271,339.76	-\$393,642.72
1134-000024 JESUS TAGLE ROJERO	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00
1134-000103 ARTURO GUTIERREZ SILVA	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1134-000260 RODOLFO MEDINA SALAZAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000261 JULIO ARMANDO SORIANO SOLIS	\$28,780.65	\$0.00	\$0.00	\$28,780.65	\$0.00
1134-000262 REGINO SALAS RODRIGUEZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
1134-000442 MARCO ANTONIO DE ALBA ESQUIVEL	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1134-000454 JESUS MANUEL QUIRINO PUENTE	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1134-000462 JESUS MANUEL FIGUEROA HERRERA	-\$51,000.01	\$0.00	\$0.00	-\$51,000.01	\$0.00
1134-000480 EQUIPOS Y OBRAS TRITON SA DE CV	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
1134-000510 DELGAROCA, S. A. DE C. V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000563 JUAN MANCILLAS HAROS	\$88,625.34	\$0.00	\$0.00	\$88,625.34	\$0.00
1134-000678 HECTOR JAVIER QUIRINO PUENTE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000682 JUAN HWILIAM DELGADO FELIX	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000683 GABRIEL HIDALGO SILVA	-\$20.02	\$0.00	\$0.00	-\$20.02	\$0.00
1134-000750 JUAN ANTONIO BUENO MARQUEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1134-000751 ADOLFO SALAS SALAS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000771 MANUEL GARZA VERAZTEGUI	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1134-000867 JESUS HERNANDEZ DOMINGUEZ	-\$0.60	\$0.00	\$0.00	-\$0.60	\$0.00
1134-000876 FRAMA INGENIERIA SA DE CV	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-000888 EDGAR IVAN AGUIRRE FERNANDEZ	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00
1134-000913 AGROTECNICA PENINSULAR DE ZACATECAS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-001033 JOSE FELIX HERNANDEZ ARGUMEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001041 RUBEN AXEL FERNANDEZ ZAMORA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001136 CONSTRUCCIONES DIECO SA DE CV	\$272,452.64	\$0.00	\$118,500.00	\$153,952.64	-\$118,500.00
1134-001184 INGENIERIA EN INFRAESTRUCTURA SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001232 CONSTRUCTORA VVY SA DE CV	\$275,142.72	\$0.00	\$275,142.72	\$0.00	-\$275,142.72
1200 ACTIVO NO CIRCULANTE	\$91,733,969.02	\$23,661.48	\$0.00	\$91,757,630.50	\$23,661.48
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$55,005,620.66	\$0.00	\$0.00	\$55,005,620.66	\$0.00
1231 TERRENOS	\$23,242,798.61	\$0.00	\$0.00	\$23,242,798.61	\$0.00
1231-5811 Terrenos	\$23,242,798.61	\$0.00	\$0.00	\$23,242,798.61	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$31,762,822.05	\$0.00	\$0.00	\$31,762,822.05	\$0.00
1233-5831 EDIFICACION NO HABITACIONAL	\$31,762,822.05	\$0.00	\$0.00	\$31,762,822.05	\$0.00
1240 BIENES MUEBLES	\$52,654,165.55	\$23,661.48	\$0.00	\$52,677,827.03	\$23,661.48
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,359,430.45	\$5,670.00	\$0.00	\$12,365,100.45	\$5,670.00
1241-1 Muebles de Oficina y Estantería	\$3,981,713.12	\$5,670.00	\$0.00	\$3,987,383.12	\$5,670.00
1241-1-5111 Muebles de oficina y estantería	\$3,941,768.43	\$5,670.00	\$0.00	\$3,947,438.43	\$5,670.00
1241-1-5112 EQUIPO DE ADMINISTRACIÓN	\$39,944.69	\$0.00	\$0.00	\$39,944.69	\$0.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$206,247.04	\$0.00	\$0.00	\$206,247.04	\$0.00
1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$206,247.04	\$0.00	\$0.00	\$206,247.04	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$6,357,677.89	\$0.00	\$0.00	\$6,357,677.89	\$0.00
1241-3-5151 BIENES INFORMÁTICOS	\$6,357,677.89	\$0.00	\$0.00	\$6,357,677.89	\$0.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$1,813,792.40	\$0.00	\$0.00	\$1,813,792.40	\$0.00
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,813,792.40	\$0.00	\$0.00	\$1,813,792.40	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,836,574.18	\$0.00	\$0.00	\$1,836,574.18	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$146,642.54	\$0.00	\$0.00	\$146,642.54	\$0.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$146,642.54	\$0.00	\$0.00	\$146,642.54	\$0.00
1242-2 Aparatos Deportivos	\$61,728.86	\$0.00	\$0.00	\$61,728.86	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$61,728.86	\$0.00	\$0.00	\$61,728.86	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$523,007.63	\$0.00	\$0.00	\$523,007.63	\$0.00
1242-3-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$523,007.63	\$0.00	\$0.00	\$523,007.63	\$0.00
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	\$1,105,195.15	\$0.00	\$0.00	\$1,105,195.15	\$0.00
1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,105,195.15	\$0.00	\$0.00	\$1,105,195.15	\$0.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$545,120.57	\$0.00	\$0.00	\$545,120.57	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$495,093.87	\$0.00	\$0.00	\$495,093.87	\$0.00
1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO	\$495,093.87	\$0.00	\$0.00	\$495,093.87	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$50,026.70	\$0.00	\$0.00	\$50,026.70	\$0.00
1243-2-5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,026.70	\$0.00	\$0.00	\$50,026.70	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$26,358,788.85	\$0.00	\$0.00	\$26,358,788.85	\$0.00
1244-1 vehículos y equipo terrestre	\$24,541,402.82	\$0.00	\$0.00	\$24,541,402.82	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
 (Cifras en Pesos)

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul./2022

hora de Impresión 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE	\$24,541,402.82	\$0.00	\$0.00	\$24,541,402.82	\$0.00
1244-2 Carrocerías y Remolques	\$930,208.00	\$0.00	\$0.00	\$930,208.00	\$0.00
1244-2-5421 CARROCERÍAS Y REMOLQUES	\$930,208.00	\$0.00	\$0.00	\$930,208.00	\$0.00
1244-9 Otros Equipos de Transporte	\$887,178.03	\$0.00	\$0.00	\$887,178.03	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$887,178.03	\$0.00	\$0.00	\$887,178.03	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$857,328.28	\$0.00	\$0.00	\$857,328.28	\$0.00
1245-5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$857,328.28	\$0.00	\$0.00	\$857,328.28	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,654,602.32	\$17,991.48	\$0.00	\$10,672,593.80	\$17,991.48
1246-1 Maquinaria y Equipo Agropecuario	\$124,533.15	\$0.00	\$0.00	\$124,533.15	\$0.00
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$124,533.15	\$0.00	\$0.00	\$124,533.15	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$2,321,121.58	\$0.00	\$0.00	\$2,321,121.58	\$0.00
1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,321,121.58	\$0.00	\$0.00	\$2,321,121.58	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$2,767,856.00	\$0.00	\$0.00	\$2,767,856.00	\$0.00
1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,767,856.00	\$0.00	\$0.00	\$2,767,856.00	\$0.00
1246-4 Industrial y Comercial	\$150,360.93	\$0.00	\$0.00	\$150,360.93	\$0.00
1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$150,360.93	\$0.00	\$0.00	\$150,360.93	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$765,583.58	\$0.00	\$0.00	\$765,583.58	\$0.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$765,583.58	\$0.00	\$0.00	\$765,583.58	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,425,057.73	\$0.00	\$0.00	\$1,425,057.73	\$0.00
1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$1,425,057.73	\$0.00	\$0.00	\$1,425,057.73	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$1,019,391.49	\$17,991.48	\$0.00	\$1,037,382.97	\$17,991.48
1246-7-5671 HERRAMIENTAS	\$799,754.50	\$17,991.48	\$0.00	\$817,745.98	\$17,991.48
1246-7-5672 RERACCIONES	\$219,636.99	\$0.00	\$0.00	\$219,636.99	\$0.00
1246-9 Otros Equipos	\$2,080,697.86	\$0.00	\$0.00	\$2,080,697.86	\$0.00
1246-9-5691 OTROS EQUIPOS	\$2,080,697.86	\$0.00	\$0.00	\$2,080,697.86	\$0.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$42,320.90	\$0.00	\$0.00	\$42,320.90	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$42,316.90	\$0.00	\$0.00	\$42,316.90	\$0.00
1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES	\$42,316.90	\$0.00	\$0.00	\$42,316.90	\$0.00
1247-2 Objetos de Valor	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1247-2-5141 OBJETOS DE VALOR	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1251 SOFTWARE	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1251-5911 SOFTWARE	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$16,040,955.79	\$0.00	\$0.00	-\$16,040,955.79	\$0.00
1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-\$6,377,138.82	\$0.00	\$0.00	-\$6,377,138.82	\$0.00
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	-\$6,377,138.82	\$0.00	\$0.00	-\$6,377,138.82	\$0.00
1262 DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	-\$345,850.13	\$0.00	\$0.00	-\$345,850.13	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$9,317,966.84	\$0.00	\$0.00	-\$9,317,966.84	\$0.00



Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/feb./2022 al 28/feb./2022
(Cifras en Pesos)

Fecha y 11/jul./2022

hora de Impresión | 01:15 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$2,166,148.15	\$0.00	\$0.00	-\$2,166,148.15	\$0.00
1263-2 Recreativo. Depreciación Acumulada de Mobiliario y Equipo Educativo y	-\$393,515.49	\$0.00	\$0.00	-\$393,515.49	\$0.00
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$94,875.94	\$0.00	\$0.00	-\$94,875.94	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$4,996,631.63	\$0.00	\$0.00	-\$4,996,631.63	\$0.00
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	-\$171,649.94	\$0.00	\$0.00	-\$171,649.94	\$0.00
1263-6 Herramientas. Depreciación Acumulada de Maquinaria, otros Equipos y	-\$1,495,145.69	\$0.00	\$0.00	-\$1,495,145.69	\$0.00

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

ARQ. MANUEL ALAN MURILLO MURILLO

PRESIDENTE MUNICIPAL

LIC. MARSELA VILLEGAS IBÁÑES

SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID

TESORERA MUNICIPAL