



Usr: mar13

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 26/jul/2022

hora de impresión 01:28 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$131,005,481.42	\$93,545,499.79	\$78,819,440.16	\$145,731,541.05	\$14,726,059.63
1100 ACTIVO CIRCULANTE	\$34,793,769.93	\$87,388,572.42	\$78,819,440.16	\$43,362,902.19	\$8,669,132.26
1110 EFECTIVO Y EQUIVALENTES	\$22,131,889.81	\$63,858,210.74	\$48,382,806.77	\$29,607,294.78	\$7,475,504.97
1111 EFECTIVO	\$789,823.44	\$2,398,010.52	\$2,422,484.32	\$745,369.64	-\$24,453.80
1111-01 CAJA	\$789,823.44	\$2,398,010.52	\$2,422,484.32	\$745,369.64	-\$24,453.80
1111-01-0001 CAJA	\$545,843.49	\$1,487,268.83	\$1,524,855.99	\$508,268.33	-\$37,587.16
1111-01-0002 CAJA DIF MUNICIPAL	\$16,119.22	\$128,234.34	\$126,563.00	\$17,790.56	\$1,671.34
1111-01-0003 CAJA AGUA POTABLE	\$207,860.73	\$782,507.35	\$771,045.33	\$219,322.75	\$11,462.02
1112 BANCOS/TESORERÍA	\$21,361,886.37	\$51,460,200.22	\$43,980,141.45	\$28,661,925.14	\$7,500,058.77
1112-01 BANORTE	\$21,223,922.93	\$43,943,199.75	\$38,668,210.77	\$26,498,911.91	\$6,274,988.98
1112-01-0001 MUNICIPIO DE SOMBRERETE 0547953584	-\$290,590.45	\$14,231,968.30	\$13,161,938.42	\$779,379.43	\$1,089,969.88
1112-01-0085 DIF MUNICIPAL 551 459 086	\$73,130.19	\$142,474.88	\$45,955.61	\$169,639.24	\$96,509.05
1112-01-0081 7840 FORTALECIMIENTO FINANCIERO DE INVERSION 2018 043 433	\$866,274.21	\$208.87	\$0.00	\$866,483.08	\$208.87
1112-01-0106 PROY. DE DESARROLLO REGIONAL 2017 031 795 3143	\$16,009.21	\$1.79	\$0.00	\$16,009.00	\$1.79
1112-01-0126 036 447 2890 EVENTOS FERRECA	\$43,843.72	\$0.00	\$0.00	\$43,843.72	\$0.00
1112-01-0129 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL	\$57,385.99	\$10.87	\$0.00	\$57,397.86	\$10.87
1112-01-0131 RECAUDACION 2018 0493049602	\$73,814.28	\$1,414,646.56	\$1,323,330.21	\$165,230.62	\$91,316.34
1112-01-0132 RELACIONES EXTERIORES 0364472901	\$155,007.53	\$149,490.17	\$292,006.80	\$42,481.90	-\$12,545.63
1112-01-0133 PARTICIPACIONES 2018 049 394 9583	\$3,693,371.41	\$10,243,155.43	\$13,851,212.59	\$85,314.25	-\$3,608,057.16
1112-01-0136 2018 059 828 8033 BRIGADA RURAL DE INCENDIOS FORESTALES	\$10,407.58	\$1.17	\$0.00	\$10,408.73	\$1.17
1112-01-0137 059 828 8042 TRANSFORMANDO A SOMBRERETE POR UNA CULTURA DE IGUALDAD DE GENERO	\$40,245.45	\$4.51	\$0.00	\$40,249.96	\$4.51
1112-01-0144 100 320 9817 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$28,830.14	\$3.00	\$0.00	\$28,833.14	\$3.00
1112-01-0145 100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$28,911.18	\$3.01	\$0.00	\$28,914.17	\$3.01
1112-01-0155 101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,156.00	\$1.70	\$0.00	\$15,157.70	\$1.70
1112-01-0160 PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$223,058.23	\$881,967.00	\$973,826.88	\$111,198.55	-\$111,859.88
1112-01-0161 PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$61,127.01	\$250,408.85	\$53,599.83	\$257,936.06	\$196,809.05
1112-01-0162 PROGRAMA TU CASA 101 697 5100	\$29,084.26	\$14,763.00	\$0.00	\$43,827.26	\$14,763.00
1112-01-0165 103 455 7528 FERRECA 2019	\$52,135.09	\$0.00	\$0.00	\$52,135.09	\$0.00
1112-01-0168 APORTACION DE BENEFICIARIOS 103 455 7537	\$121,867.81	\$2,010.00	\$0.00	\$123,877.81	\$2,010.00
1112-01-0175 105 969 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	\$15,051.15	\$1.68	\$0.00	\$15,052.83	\$1.68
1112-01-0193 113 890 4786	\$15,018.01	\$1.68	\$0.00	\$15,019.69	\$1.68
1112-01-0194 113 890 4816_466 ANIVERSARIO	\$4,325.02	\$0.00	\$0.00	\$4,325.02	\$0.00
1112-01-0198 FONDO III 2022 115 798 0408	\$8,160,399.94	\$8,918,875.21	\$6,898,221.40	\$10,220,053.75	\$2,050,653.81
1112-01-0199 FONDO IV 2022 115 798 0398	\$7,664,078.64	\$7,698,291.12	\$2,133,216.84	\$13,219,152.92	\$5,595,074.28
1112-01-0200 FEIEF 2022 115 824 8811	\$12,117.64	\$1.18	\$3,441.02	\$8,677.80	-\$3,439.84
1112-01-0201 117 533 9841 PROFINMEZ	\$0.00	\$15,000.00	\$452.40	\$14,547.60	\$14,547.60



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(Cifras en Pesos)

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02 HSBC	\$104,734.34	\$5,285,000.47	\$5,280,008.10	\$108,828.71	\$4,092.37
1112-02-0002 408 230 5792 GASTO CORRIENTE HSBC	\$93,855.46	\$5,285,000.00	\$5,280,008.10	\$67,947.36	\$4,091.90
1112-02-0003 408 230 5891 RECURSO ESTATAL 2019 INMUSO	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00
1112-02-0005 408 410 5820 FERECIA 2020	\$10,878.47	\$0.47	\$0.00	\$10,878.94	\$0.47
1112-03 BANCOMER	\$33,209.10	\$2,232,000.00	\$11,022.58	\$2,254,188.52	\$2,220,977.42
1112-03-0018 FERECIA 2022 011 809 7836	\$33,209.10	\$2,217,000.00	\$11,022.58	\$2,238,188.52	\$2,205,977.42
1112-03-0019 118 641 1023 PROFIMEZ 2022	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$10,880,178.15	\$30,805,292.93	\$30,883,157.26	\$10,802,311.82	\$142,136.67
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$27,457,700.33	\$27,457,700.33	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$10,825,771.00	\$10,825,771.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$16,617,166.33	\$16,617,166.33	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$14,783.00	\$14,783.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,207,040.71	\$346,201.23	\$199,215.51	\$1,353,026.43	\$145,985.72
1123-01 Gastos a Comprobar	\$1,105,874.48	\$328,171.23	\$184,689.60	\$1,269,355.12	\$163,481.63
1123-01-0004 ESTRADA CHAVEZ JOSE ANTONIO	\$4,465.41	\$0.00	\$0.00	\$4,465.41	\$0.00
1123-01-0029 MERCADO BUENROSTRO ALEJANDRA GUADALUPE	\$14,785.00	\$0.00	\$0.00	\$14,785.00	\$0.00
1123-01-0031 ELVA ADRIANA SEGOVIA CISNEROS	\$28,727.00	\$0.00	\$800.00	\$27,927.00	-\$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	\$663.80	\$0.00	\$0.00	\$663.80	\$0.00
1123-01-0059 SANCHEZ BUENROSTRO ARACELY	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00
1123-01-0090 RUEDA MANCILLAS LETICIA	\$1,298.87	\$0.00	\$0.00	\$1,298.87	\$0.00
1123-01-0093 NUÑEZ CABRAL CLAUDIA ELENA	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00
1123-01-0106 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 DELGADO JUAN ANTONIO	\$8,848.20	\$0.00	\$0.00	\$8,848.20	\$0.00
1123-01-0119 RAMIREZ ZALDIVAR HECTOR RAYMUNDO	\$537.01	\$0.00	\$0.00	\$537.01	\$0.00
1123-01-0129 GALVAN VAZQUEZ JESUS	\$388.00	\$0.00	\$0.00	\$388.00	\$0.00
1123-01-0133 FLORES ESCAMILLA CARMEN BEATRIZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-0147 ROMAN RIVAS TOMAS	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
1123-01-0153 VAZQUEZ GARCIA DIANA ERENDIRA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1123-01-0184 MACIEL CALIXTO OLIVA	\$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	\$7,808.00	\$0.00	\$0.00	\$7,808.00	\$0.00
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



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(Cifras en Pesos)

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hora de Impresión: 01:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$800.00	\$0.00	\$0.00	\$800.00	\$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 YANEZ 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	\$15,544.70	\$0.00	\$0.00	\$15,544.70	\$0.00
1123-01-0231	JUAN SAUCEDO VILLAGRANA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-01-0234	RUIZ LARES PEDRO	\$8,353.10	\$0.00	\$0.00	\$8,353.10	\$0.00
1123-01-0243	AVILA TAMAYOS CARLOS	-\$190.00	\$190.00	\$0.00	\$0.00	\$190.00
1123-01-0244	ARAMBULA ARROYO OBIDIO	\$2,846.00	\$0.00	\$0.00	\$2,846.00	\$0.00
1123-01-0245	VALDEZ PEREZ MAXIMO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0258	MUÑOZ 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
1123-01-0268	JACQUEZ FRAGA KARLA ROCIO	\$48,043.00	\$15,000.00	\$23,999.93	\$37,133.07	-\$8,909.93
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 JANCY IVETTE	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00
1123-01-0327	RIOS REYES ELVIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-01-0330	HERNANDEZ ESTRADAD MARITZA ITZEL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
1123-01-0334	DIF MUNICIPAL	\$264.89	\$0.00	\$0.00	\$264.89	\$0.00
1123-01-0336	HERNANDEZ BARBOZA JOSE ISAAC	\$2,425.09	\$0.00	\$0.00	\$2,425.09	\$0.00
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	\$1,929.40	\$70.60	-\$1,929.40
1123-01-0362	OSCAR IVAN FERNANDEZ NAVA	\$3,900.00	\$3,000.00	\$0.00	\$900.00	\$3,000.00
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
1123-01-0383	OLMOS DIAZ ALEJANDRA DONAJI	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00



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1123-01-0384 LAZALDE LERMA IVETH CRISTINA	\$34,065.76	\$27,000.00	\$30,000.00	\$31,065.76	-\$3,000.00
1123-01-0385 MURILLO MURILLO MANUEL ALAN	\$80,000.00	\$35,000.00	\$0.00	\$115,000.00	\$35,000.00
1123-01-0387 ROMERO REYES JOSE ANTONIO	\$15,000.00	\$9,156.16	\$0.00	\$24,156.16	\$9,156.16
1123-01-0388 CUEVAS MADRID ARACELY	\$1,422.00	\$6,800.00	\$2,682.68	\$5,239.34	\$3,817.34
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	\$91,567.80	\$37,372.00	\$37,041.32	\$91,898.48	\$330.68
1123-01-0394 VELAZQUEZ SALAS JOSE EFREN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1123-01-0395 CASTRUITA HERNANDEZ RAUL	\$5,000.00	\$6,000.00	\$0.00	\$11,000.00	\$6,000.00
1123-01-0396 PARTIDA CHAVEZ LUVIANKA GUADALUPE	\$11,422.96	\$10,000.00	\$13,065.69	\$8,357.27	-\$3,065.69
1123-01-0397 VENEGAS FLORES JESUS DE NAZARETH	\$5,000.00	\$33,000.00	\$0.00	\$38,000.00	\$33,000.00
1123-01-0399 LEAÑOS MACIAS LEONEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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	\$4,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00
1123-01-0407 JACOBO JUAREZ CANALES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1123-01-0408 BUSTOS FERNANDEZ JESUS ARTURO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-01-0416 TORRES CONTRERAS DANIEL	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00
1123-01-0419 RUIZ AGUILERA MARCOS FRANCISCO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-0426 HERNANDEZ CAMPOS JOSE REFUGIO	\$593.95	\$0.00	\$0.00	\$593.95	\$0.00
1123-01-0427 CABRERA RODRIGUEZ MAYRA ALEJANDRA	\$27,456.94	\$0.00	\$7,800.00	\$19,656.94	-\$7,800.00
1123-01-0429 KARINA LISETH SANCHEZ GARCIA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-0436 VALLES VALLES JOSE MANUEL	\$13,000.00	\$0.00	\$2,000.00	\$11,000.00	-\$2,000.00
1123-01-0438 BURCIAGA ESCOBEDO ROBERTO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0437 VAZQUEZ NAVA DIANA VANESSA	\$8,230.70	\$0.00	\$2,000.00	\$6,230.70	-\$2,000.00
1123-01-0443 CHAVEZ CUEVAS MARIA CONCEPCION	\$7,009.00	\$0.00	\$0.00	\$7,009.00	\$0.00
1123-01-0450 CUEVAS GARCIA LORENA	\$2,166.25	\$0.00	\$0.00	\$2,166.25	\$0.00
1123-01-0459 REYES LAZALDE ANAHI	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-01-0463 FIGUEROA CECENAS JAVIER	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1123-01-0465 RIOS DOMINGUEZ CESAR ISMAEL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
1123-01-0468 VILLEGAS IBAÑES MARCELA	\$14,845.00	\$20,000.00	\$14,842.60	\$20,002.40	\$5,367.40
1123-01-0469 FERNANDEZ DUENEZ JUAN JOSE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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
1123-01-0475 JAQUEZ NUÑEZ ROXANA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-01-0477 RAMIREZ GAYTAN ABRAHAM ROGELIO	\$11,500.00	\$13,424.00	\$0.00	\$24,924.00	\$13,424.00
1123-01-0478 CASTRUITA HERNANDEZ ALBERTO JORGE	-\$12,100.00	\$27,500.00	\$0.00	\$15,400.00	\$27,500.00
1123-01-0479 JUAREZ MEZA ROSA ISELA	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
1123-01-0480 BELTRAN PEREZ JESUS	\$2,367.62	\$0.00	\$0.00	\$2,367.62	\$0.00
1123-01-0481 RIVAS CASTILLO LUIS ANDRES	\$15,578.19	\$0.00	\$0.00	\$15,578.19	\$0.00
1123-01-0483 GARCIA BERTAUD RITO ABRAHAM	\$21,917.96	\$10,629.07	\$3,418.00	\$29,129.03	\$7,211.07
1123-01-0484 SAUCEDO ESTRADA CRISTIAN ERIK	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1123-01-0485 ALEJANDRA CORTEZ PEREZ	\$4,150.01	\$0.00	\$2,160.00	\$2,000.01	-\$2,150.00



Ucr: mar13

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 26/jul/2022

hora de Impresión 01:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0488 IVAN IBARRA SANCHEZ	\$4,108.84	\$1,000.00	\$0.00	\$5,108.84	\$1,000.00
1123-01-0488 REYNA CORDERO FRANZELY MONSERRAT	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
1123-01-0481 ZAVALA TRANQUILINO ALEJANDRINA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-0482 FLORES GARCIA XITLALI JUDITH	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
1123-01-0493 SANTOS MARTINEZ VERONICA MARGARITA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-0494 CUEVAS FLORES JORGE LUIS	\$6,550.00	\$0.00	\$4,750.00	\$800.00	-\$4,750.00
1123-01-0495 MARTINEZ VALDEZ ROSA MARIA	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00
1123-01-0496 IBARRA LONGORIA CARLOS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-01-0497 DOMINGUEZ SANTOS PEDRO	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1123-02 Gastos de Viajes	\$101,166.22	\$17,030.00	\$34,525.91	\$83,670.31	-\$17,495.91
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
1123-02-0043 SAUCEDO LERMA JULIETA ISABEL	\$225.50	\$0.00	\$0.00	\$225.50	\$0.00
1123-02-0052 DELGADO GOMEZ HECTOR	\$5,412.00	\$7,600.00	\$10,562.20	\$2,649.80	-\$2,762.20
1123-02-0050 CEPEDA MORA JAVIER	\$1,414.99	\$0.00	\$1,300.00	\$114.99	-\$1,300.00
1123-02-0062 GOMEZ DELGADO JUAN ANTONIO	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$0.00
1123-02-0075 BORJON MORENO FRANCISCO MARTIN	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
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
1123-02-0104 TAMAYO VALENCIANA JAVIER	\$25,000.00	\$0.00	\$16,393.71	\$8,606.29	-\$16,393.71
1123-02-0125 SALAZAR MONTELONGO NANCY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0136 OLMOS DIAZ ALEJANDRA DONAJI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-02-0140 GARCIA GARCIA JUAN DE DIOS	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
1123-02-0153 ROMAN RMAS TOMAS	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00
1123-02-0178 RESENDIZ FLORES LUIS CARLOS	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$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	\$5,400.00	\$1,500.00	\$0.00	\$6,900.00	\$1,500.00
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
1123-02-0228 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
1123-02-0329 DANIELA GUADALUPE VILAZANA 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
1123-02-0360 ORTIZ VILLEGAS VICTOR MANUEL	\$4,743.00	\$0.00	\$0.00	\$4,743.00	\$0.00
1123-02-0352 RAMIREZ BARBA MA. DE LA PAZ	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00



Usr: marte13
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/may./2022 al 31/may./2022
(Cifras en Pesos)

Fecha y 26/jul./2022
hora de impresión 01:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0368 MARICELA DOMINGUEZ SANCHEZ	\$874.00	\$0.00	\$0.00	\$874.00	\$0.00
1123-02-0370 MARIA GUADALUPE TAMAYO HERNANDEZ	\$279.02	\$0.00	\$0.00	\$279.02	\$0.00
1123-02-0380 NORMA ELVIA GARCIA	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
1123-02-0386 FIGUEROA CECENAS JAVIER	\$540.10	\$0.00	\$0.00	\$540.10	\$0.00
1123-02-0391 MARCELO RICALDAY MORENO	\$2,300.00	\$0.00	\$2,300.00	\$0.00	-\$2,300.00
1123-02-0406 VAZQUEZ GARCIA AURORA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
1123-02-0407 HERNANDEZ VARELA JULIETA	\$3,080.00	\$0.00	\$3,080.00	\$0.00	-\$3,080.00
1123-02-0411 AVILA TAMAYOS NOE	\$190.00	\$0.00	\$190.00	\$0.00	-\$190.00
1123-02-0419 RIVAS CASTILLO LUIS ANDRES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-02-0420 ALBERTO JORGE CASTRUITA HERNANDEZ	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
1123-02-0421 DOMINGUEZ HERNANDEZ ADAN	\$0.00	\$430.00	\$0.00	\$430.00	\$430.00
1123-02-0422 AYALA RODRIGUEZ DANIEL	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$81,888.39	\$2,982,653.30	\$2,982,653.30	\$81,888.39	\$0.00
1124-11 Impuestos sobre los ingresos	\$0.00	\$6,345.00	\$6,345.00	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$216,359.19	\$216,359.19	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$304,335.22	\$304,335.22	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$76,047.55	\$76,047.55	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$6,700.00	\$157,198.21	\$157,198.21	\$6,700.00	\$0.00
1124-43 Derechos por prestación de servicios	\$73,786.14	\$1,885,873.01	\$1,885,873.01	\$73,786.14	\$0.00
1124-44 Otros Derechos	\$218.00	\$32,124.96	\$32,124.96	\$218.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$22,779.69	\$22,779.69	\$0.00	\$0.00
1124-59 Productos no comprados en las fracciones de la Ley de Ingresos causados en ejercicios fiscales anteriores pendientes de liquidación o pago	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$481,790.47	\$481,790.47	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$99,413.00	\$99,413.00	\$0.00	\$0.00
1124-61-06 Otros Aprovechamientos	\$0.00	\$382,377.47	\$382,377.47	\$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 FUJOS 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	\$861,257.70	\$15,050.00	\$23,350.00	\$862,957.70	-\$8,300.00
1126-01 ANTICIPOS	\$151,705.70	\$15,050.00	\$23,350.00	\$143,405.70	-\$8,300.00
1126-01-0016 IVAN MONTELONGO MENA	\$580.00	\$0.00	\$300.00	\$280.00	-\$300.00
1126-01-0020 RUTH ANGELICA SANCHEZ LUNA	\$600.00	\$6,000.00	\$500.00	\$6,100.00	\$5,600.00
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-0041 CINTIA EUZARRAGA BARAJAS	\$8,000.00	\$0.00	\$1,000.00	\$6,000.00	-\$1,000.00
1126-01-0064 JOSE ISAC SANCHEZ ROJAS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1126-01-0067 AVILA FLORES MINERVA	\$7,000.00	\$0.00	\$1,000.00	\$6,000.00	-\$1,000.00
1126-01-0067 ELVA ADRIANA SEGOVIA CISNEROS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Usc: maria/13
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analitico del Activo
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(Cifras en Pesos)

Fecha y 26/jul/2022

hora de Impresión 01:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0094 MORA MUÑOZ RAYMUNDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0108 HERNANDEZ ZAMAGO RICARDO MIGUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1126-01-0128 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	\$3,080.00	\$16,920.00	-\$3,080.00
1126-01-0160 CASTRO CHAVEZ CLAUDIA	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
1126-01-0173 MAYELA SOLEDAD ACEVEDO RODARTE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
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	\$8,000.00	\$0.00	\$2,000.00	\$4,000.00	-\$2,000.00
1126-01-0185 GARCIA PALOS AGUSTINA	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	-\$1,000.00
1126-01-0187 RUIZ ESPARZA PEDRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0189 GONINEZ RAMIREZ PATRICIA	\$30,000.00	\$0.00	\$5,000.00	\$25,000.00	-\$5,000.00
1126-01-0196 ROSALES CASTAÑON IMELDA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-0197 PEREZ ARCE JORGE LUIS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$15,000.00	\$0.00	\$2,000.00	\$13,000.00	-\$2,000.00
1126-01-0215 AVILA TAMAYOS CARLOS LUIS	\$48.35	\$0.00	\$0.00	\$48.35	\$0.00
1126-01-0245 DOMINGUEZ GARAY MAYRA LIZETH	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1126-01-0257 ZAMAGO HURTADO JUAN ANTONIO	\$0.00	\$835.00	\$0.00	\$835.00	\$835.00
1126-01-0287 ROSALES CASTAÑON MA GUADALUPE	-\$200.00	\$4,000.00	\$500.00	\$3,300.00	\$3,500.00
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	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00
1126-01-0333 ORTIZ VILLEGAS VICTOR MANUEL	-\$715.00	\$715.00	\$0.00	\$0.00	\$715.00
1126-01-0334 VANESSA GUADALUPE AGUILAR	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00
1126-01-0336 DIAZ LEMUS MARISELA	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	-\$1,000.00
1126-01-0349 ALANIZ ONTIVEROS OLIVIA	\$1,998.00	\$0.00	\$0.00	\$1,998.00	\$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	\$1,550.00	\$0.00	-\$1,550.00
1126-01-0494 SOLIS GOVEA JESICA VIANEY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-0496 VIDAÑA SANCHEZ PEDRO	\$5,310.00	\$0.00	\$1,770.00	\$3,540.00	-\$1,770.00
1126-01-0518 GOMEZ RODRIGUEZ FLOR ISELA	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	-\$1,000.00
1126-01-0620 RODRIGUEZ MONREAL GREGORIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-0523 LOPEZ PEREZ ROSA MARTHA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-0525 MOZQUEDA DERAS SANDRA ELENA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-0531 HERNANDEZ VALE GABRIEL HORACIO	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	-\$1,250.00
1126-01-0534 GARCIA DE LA PARRA AMED ELADIO	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
1126-01-0536 BUENOSTRO HERRERA AURORA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
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



Ucr: marte13

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 28/05/2022

hora de Impresión 01:28 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$8,700,634.70	\$4,688.07	\$238.12	\$8,705,084.65	\$4,448.95
1129-01 SUBSIDIO AL EMPLEO	\$4,307,716.72	\$4,688.07	\$238.12	\$4,312,186.67	\$4,448.95
1129-01-0001 SUBSIDIO AL EMPLEO	\$4,307,716.72	\$4,688.07	\$238.12	\$4,312,186.67	\$4,448.95
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
1129-02-0008 SECRETARIA DE FINANZAS (FONDO IV)	-\$2,466,398.75	\$0.00	\$0.00	-\$2,466,398.75	\$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 OMNISCARGA SA DE CV	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,001,903.97	\$2,725,068.75	\$1,773,677.13	\$2,953,295.59	\$951,391.62
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$432,546.28	\$29,473.88	\$0.00	\$462,020.16	\$29,473.88
1131-01 ANTICIPOS POR PRESTACION DE SERVICIOS	\$136,138.72	\$29,473.88	\$0.00	\$165,612.60	\$29,473.88
1131-01-0001 JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$14,590.00	\$0.00	\$0.00	\$14,590.00	\$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.	\$1,653.86	\$0.00	\$0.00	\$1,653.86	\$0.00
1131-01-0004 VICTOR HUGO HERNANDEZ DOMINGUEZ	\$26,993.04	\$0.00	\$0.00	\$26,993.04	\$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	\$15,070.00	\$0.00	\$0.00	\$15,070.00	\$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
1131-01-0019 CLAUDIA ARIAS CARDONA	\$0.00	\$17,873.88	\$0.00	\$17,873.88	\$17,873.88
1131-01-0020 SERGIO ALFONSO MUÑOZ DOMINGUEZ	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00
1131-02 ANTICIPOS POR ADQUISICIÓN 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	\$1,568,357.99	\$2,696,584.87	\$1,773,677.13	\$2,491,275.43	\$921,917.74
1134-000024 JESUS TAGLE ROJERO	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00



MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

Fecha y 26/jul./2022

Un: mntal13

Rpt rptEstadoAnalíticoDeActivosYPasivos

(Cifras en Pesos)

hora de Impresión 01:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-000103 ARTURO GUTIERREZ SILVA	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1134-000280 RODOLFO MEDINA SALAZAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000281 JULIO ARMANDO SORIANO SOLIS	\$28,780.85	\$0.00	\$0.00	\$28,780.85	\$0.00
1134-000282 REGINO SALAS RODRIGUEZ	\$0.80	\$0.00	\$0.00	\$0.80	\$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 DELGARCA, S. A. DE C. V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000563 JUAN MANCILLAS HAROS	\$505,677.82	\$0.00	\$231,588.36	\$274,289.26	-\$231,588.36
1134-000678 HECTOR JAVIER QUIRINO PUENTE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000682 JUAN WILLIAM 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
1134-000857 JESUS HERNANDEZ DOMINGUEZ	-\$0.80	\$0.00	\$0.00	-\$0.80	\$0.00
1134-000875 FRAMA INGENIERIA SA DE CV	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1134-000888 EDGAR IVAN AGUIRRE FERNANDEZ	\$0.73	\$119,793.30	\$37,694.08	\$82,099.05	\$82,099.22
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
1134-001138 CONSTRUCCIONES DIEGO SA DE CV	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
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	\$257,698.89	\$462,555.91	\$257,698.89	\$562,555.91	\$304,857.02
1134-001233 CARDENCHAL OBRA CIVIL SA DE CV	\$74,394.93	\$489,676.46	\$544,071.40	-\$0.01	-\$74,394.94
1134-001234 OBRAS Y SERVICIOS REAL LAGUNA SA DE CV	\$0.00	\$503,885.28	\$0.00	\$503,885.28	\$503,885.28
1134-001244 OBRAS CASAS Y CAMINOS SA DE CV	\$391,915.59	\$0.00	\$391,915.80	-\$0.01	-\$391,915.60
1134-001245 OBRAS Y PROYECTOS SMZ SA DE CV	\$310,708.90	\$1,039,683.92	\$310,708.80	\$1,038,684.02	\$728,675.12
1200 ACTIVO NO CIRCULANTE	\$96,211,711.49	\$6,156,927.37	\$0.00	\$102,368,638.86	\$6,156,927.37
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$67,982,711.72	\$5,912,257.38	\$0.00	\$83,874,969.08	\$5,912,257.38
1231 TERRENOS	\$23,242,798.81	\$0.00	\$0.00	\$23,242,798.81	\$0.00
1231-5811 Terreno	\$23,242,798.81	\$0.00	\$0.00	\$23,242,798.81	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$31,762,822.05	\$0.00	\$0.00	\$31,762,822.05	\$0.00
1233-5831 EDIFICACIÓN NO HABITACIONAL	\$31,762,822.05	\$0.00	\$0.00	\$31,762,822.05	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$2,957,091.06	\$5,912,257.38	\$0.00	\$8,869,348.42	\$5,912,257.38
1235-4 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$2,957,091.06	\$5,912,257.38	\$0.00	\$8,869,348.42	\$5,912,257.38
1235-4-5141 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$2,957,091.06	\$5,912,257.38	\$0.00	\$8,869,348.42	\$5,912,257.38



Usr: mar113

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 26/jul./2022

hora de Impresión 01:28 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1240 BIENES MUEBLES	\$54,174,816.96	\$244,670.01	\$0.00	\$54,419,486.97	\$244,670.01
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,372,090.45	\$215,670.01	\$0.00	\$12,587,760.45	\$215,670.01
1241-1 Muebles de Oficina y Estantería	\$3,987,383.12	\$52,960.00	\$0.00	\$4,040,343.12	\$52,960.00
1241-1-5111 Muebles de oficina y estantería	\$3,947,438.43	\$52,960.00	\$0.00	\$4,000,398.43	\$52,960.00
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 Computo y de Tecnologías de la Información	\$8,364,867.89	\$153,050.00	\$0.00	\$8,517,917.89	\$153,050.00
1241-3-5151 BIENES INFORMÁTICOS	\$8,364,867.89	\$153,050.00	\$0.00	\$8,517,917.89	\$153,050.00
1241-8 Otros Mobiliarios y Equipos de Administración	\$1,813,792.40	\$9,660.01	\$0.00	\$1,823,452.41	\$9,660.01
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,813,792.40	\$9,660.01	\$0.00	\$1,823,452.41	\$9,660.01
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	\$27,848,788.76	\$0.00	\$0.00	\$27,848,788.76	\$0.00
1244-1 vehículos y equipo terrestre	\$26,031,402.75	\$0.00	\$0.00	\$26,031,402.75	\$0.00
1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE	\$26,031,402.75	\$0.00	\$0.00	\$26,031,402.75	\$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	\$10,672,593.80	\$29,000.00	\$0.00	\$10,701,593.80	\$29,000.00
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



Usr: mariel3

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 26/jul/2022

hora de Impresión 01:28 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$150,360.93	\$0.00	\$0.00	\$150,360.93	\$0.00
1246-4-5541 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	\$29,000.00	\$0.00	\$794,583.58	\$29,000.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$765,583.58	\$29,000.00	\$0.00	\$794,583.58	\$29,000.00
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	\$1,037,382.97	\$0.00	\$0.00	\$1,037,382.97	\$0.00
1246-7-5671 HERRAMIENTAS	\$817,745.98	\$0.00	\$0.00	\$817,745.98	\$0.00
1246-7-5672 HERRAMIENTAS	\$219,636.99	\$0.00	\$0.00	\$219,636.99	\$0.00
1246-8 Otros Equipos	\$2,080,697.86	\$0.00	\$0.00	\$2,080,697.86	\$0.00
1246-8-5691 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	\$115,138.80	\$0.00	\$0.00	\$115,138.80	\$0.00
1251 SOFTWARE	\$115,138.80	\$0.00	\$0.00	\$115,138.80	\$0.00
1251-5911 SOFTWARE	\$115,138.80	\$0.00	\$0.00	\$115,138.80	\$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
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	-\$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	-\$4,998,631.63	\$0.00	\$0.00	-\$4,998,631.63	\$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 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas	-\$1,495,145.89	\$0.00	\$0.00	-\$1,495,145.89	\$0.00



Utr: marfel13
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/may./2022 al 31/may./2022
(Cifras en Pesos)

Fecha y 28/jul./2022
hora de Impresión 01:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"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
ADMINISTRACIÓN PRESIDENTE MUNICIPAL
2021 - 2024

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE, ZAC.

LIC. P. GARCÍA Y CUEVAS MADRID
TESORERA MUNICIPAL



PRESTACIÓN MUNICIPAL
SOMBRERETE, ZAC.

LIC. MARCELA VILLEGAS IBÁÑEZ

SINDICA MUNICIPAL





Usr: MESA8125
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2022 al 30/jun./2022
(Cifras en Pesos)

Fecha y 12/oct./2022
hora de Impresión 09:55 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$145,731,541.05	\$61,925,860.53	\$59,513,490.84	\$148,143,910.74	\$2,412,369.69
1100 ACTIVO CIRCULANTE	\$43,362,992.19	\$55,129,944.68	\$59,513,490.84	\$38,979,356.03	-\$4,383,546.16
1110 EFECTIVO Y EQUIVALENTES	\$29,607,294.78	\$31,980,850.41	\$35,611,307.85	\$25,976,837.34	-\$3,630,457.44
1111 EFECTIVO	\$745,369.64	\$2,119,558.78	\$2,114,881.62	\$750,046.80	\$4,677.16
1111-01 CAJA	\$745,369.64	\$2,119,558.78	\$2,114,881.62	\$750,046.80	\$4,677.16
1111-01-0001 CAJA	\$508,256.33	\$1,248,542.66	\$1,307,682.53	\$449,116.45	-\$59,139.87
1111-01-0002 CAJA DIF MUNICIPAL	\$17,790.56	\$145,581.00	\$145,454.00	\$17,917.56	\$127.00
1111-01-0003 CAJA AGUA POTABLE	\$219,322.75	\$725,435.12	\$661,745.09	\$283,012.78	\$63,690.03
1112 BANCOS/TESORERÍA	\$28,861,825.14	\$29,861,291.63	\$33,496,426.23	\$25,226,790.54	-\$3,635,134.60
1112-01 BANCORTE	\$28,488,911.91	\$24,394,289.85	\$25,800,571.01	\$25,082,630.78	-\$1,406,281.15
1112-01-0001 MUNICIPIO DE SOMBRERETE 0547953584	\$779,379.43	\$3,992,227.60	\$5,182,747.10	\$411,140.17	-\$1,190,519.60
1112-01-0055 DIF MUNICIPAL 551 458 086	\$169,639.24	\$112,341.00	\$165,199.32	\$116,780.82	-\$52,858.32
1112-01-0081 7640 FORTALECIMIENTO FINANCIERO DE INVERSION 2018 043 433	\$866,483.68	\$202.18	\$0.00	\$866,685.26	\$202.18
1112-01-0106 PROY. DE DESARROLLO REGIONAL 2017 031 785 3143	\$16,006.00	\$1.73	\$0.00	\$16,009.73	\$1.73
1112-01-0126 036 447 2880 EVENTOS FERECIA	\$43,943.72	\$0.00	\$0.00	\$43,943.72	\$0.00
1112-01-0129 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL	\$57,397.86	\$10.52	\$0.00	\$57,408.38	\$10.52
1112-01-0131 RECAUDACION 2018 0493949902	\$165,230.82	\$1,232,252.49	\$1,159,768.78	\$237,713.35	\$72,482.73
1112-01-0132 RELACIONES EXTERIORES 0364472901	\$42,461.90	\$300,663.51	\$211,700.30	\$131,425.11	-\$88,963.21
1112-01-0133 PARTICIPACIONES 2018 049 394 9563	\$85,314.25	\$9,585,501.06	\$8,870,989.00	\$799,826.31	\$714,512.06
1112-01-0136 2018 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES	\$10,408.73	\$1.13	\$0.00	\$10,409.86	\$1.13
1112-01-0137 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO	\$40,249.86	\$4.36	\$0.00	\$40,254.32	\$4.36
1112-01-0144 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$28,833.14	\$2.91	\$0.00	\$28,836.05	\$2.91
1112-01-0145 100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$26,914.17	\$2.92	\$0.00	\$26,917.09	\$2.92
1112-01-0155 101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,157.70	\$1.64	\$0.00	\$15,159.34	\$1.64
1112-01-0160 PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$111,198.55	\$702,894.91	\$544,902.94	\$269,160.52	\$157,961.97
1112-01-0161 PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$257,938.08	\$46,884.50	\$30,657.80	\$273,942.78	\$16,006.70
1112-01-0162 PROGRAMA TU CASA 101 697 5100	\$43,827.28	\$1,000.00	\$0.00	\$44,827.28	\$1,000.00
1112-01-0165 103 455 7528 FERECIA 2019	\$52,135.09	\$0.00	\$0.00	\$52,135.09	\$0.00
1112-01-0168 APORTACION DE BENEFICIARIOS 103 455 7537	\$123,677.81	\$2,260.00	\$0.00	\$125,937.81	\$2,260.00
1112-01-0175 105 669 2355 464 ANIVERSARIO	\$67,895.71	\$0.00	\$0.00	\$67,895.71	\$0.00
1112-01-0180 106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA	\$15,052.83	\$1.63	\$0.00	\$15,054.46	\$1.63
1112-01-0193 113 860 4786	\$15,019.69	\$1.63	\$0.00	\$15,021.32	\$1.63
1112-01-0194 113 860 4816_466 ANIVERSARIO	\$4,325.02	\$0.00	\$0.00	\$4,325.02	\$0.00
1112-01-0198 FONDO III 2022 115 788 0408	\$10,220,053.75	\$4,467,601.16	\$5,565,855.10	\$9,121,799.81	-\$1,098,253.94
1112-01-0199 FONDO IV 2022 115 788 0396	\$13,219,152.92	\$3,950,681.50	\$4,068,287.29	\$13,101,537.13	-\$117,615.79
1112-01-0200 FEIEF 2022 118 824 6811	\$8,677.80	\$0.00	\$452.40	\$8,225.40	-\$452.40
1112-01-0201 117 533 9841 PROFIMMEZ	\$14,547.60	\$1.58	\$0.00	\$14,549.18	\$1.58



Urn: MEBA8125
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2022 al 30/jun./2022
(Cifras en Pesos)

Fecha y 12/oct./2022
hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02 HSBC	\$108,828.71	\$5,270,001.77	\$5,325,459.23	\$53,369.25	-\$55,457.48
1112-02-0002 406 230 5792 GASTO CORRIENTE HSBC	\$97,947.36	\$5,270,001.31	\$5,325,459.23	\$42,489.44	-\$55,457.92
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 FERECAL 2020	\$10,878.94	\$0.48	\$0.00	\$10,879.40	\$0.48
1112-03 BANCOMER	\$2,254,186.52	\$197,000.00	\$2,370,395.99	\$80,790.53	-\$2,173,395.99
1112-03-0018 FERECAL 2022 011 809 7838	\$2,239,186.52	\$137,000.00	\$2,354,445.97	\$21,740.55	-\$2,217,445.97
1112-03-0019 118 641 1023 PROFIMMEZ 2022	\$16,000.00	\$30,000.00	\$487.16	\$44,512.84	\$29,512.84
1112-03-0020 PRODDER 2022 011 833 4811	\$0.00	\$15,000.00	\$1,481.60	\$13,538.40	\$13,538.40
1112-03-0021 MI PAGO MPAL 011 841 8551	\$0.00	\$15,000.00	\$14,001.26	\$998.74	\$998.74
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$10,802,311.82	\$21,997,489.00	\$22,009,001.98	\$10,790,798.84	-\$11,512.98
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$18,705,886.22	\$18,705,886.22	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$10,300,236.00	\$10,300,236.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$8,374,650.22	\$8,374,650.22	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,353,026.43	\$362,215.88	\$380,802.11	\$1,334,640.20	-\$18,386.23
1123-01 Gastos a Comprobar	\$1,269,356.12	\$344,325.88	\$364,288.11	\$1,249,393.89	-\$19,962.23
1123-01-0004 ESTRADA CHAVEZ JOSE ANTONIO	\$4,465.41	\$0.00	\$0.00	\$4,465.41	\$0.00
1123-01-0029 MERCADO BUENROSTRO ALEJANDRA GUADALUPE	\$14,785.00	\$0.00	\$10,213.00	\$4,572.00	-\$10,213.00
1123-01-0031 ELVA ADRIANA SEGOVIA CISNEROS	\$27,927.00	\$0.00	\$800.00	\$27,127.00	-\$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	\$863.60	\$0.00	\$0.00	\$863.60	\$0.00
1123-01-0059 SANCHEZ BUENROSTRO ARACELY	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00
1123-01-0090 RUEDA MANCILLAS LETICIA	\$1,299.97	\$0.00	\$0.00	\$1,299.97	\$0.00
1123-01-0093 NUÑEZ CABRAL CLAUDIA ELENA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$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 DELGADO JUAN ANTONIO	\$8,648.20	\$0.00	\$0.00	\$8,648.20	\$0.00
1123-01-0119 RAMIREZ ZALDIVAR HECTOR RAYMUNDO	\$537.01	\$0.00	\$0.00	\$537.01	\$0.00
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
1123-01-0147 ROMAN RIVAS TOMAS	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
1123-01-0153 VAZQUEZ GARCIA DIANA ERENDIRA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-0159 HERNANDEZ MERCADO JACOBO	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
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
1123-01-0195 TAMAYO VALENCIANA JAVIER	\$7,809.00	\$0.00	\$0.00	\$7,809.00	\$0.00
1123-01-0203 HERNANDEZ RODARTE MARIA DE JESUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Ucr: MEBAS125
Rpt: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2022 al 30/jun./2022
(Cifras en Pesos)

Fecha y 12/oct./2022
hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 YANEZ 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	\$15,544.70	\$0.00	\$0.00	\$15,544.70	\$0.00
1123-01-0231 JUAN SAUCEDO VILLAGRANA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-01-0234 RUIZ LARES PEDRO	\$8,353.10	\$0.00	\$0.00	\$8,353.10	\$0.00
1123-01-0244 ARAMBULA ARROYO OBIDIO	\$2,848.00	\$0.00	\$0.00	\$2,848.00	\$0.00
1123-01-0245 VALDEZ PEREZ MAXIMO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0256 MUÑOZ 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	\$37,133.07	\$0.00	\$6,743.99	\$30,389.08	-\$6,743.99
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 JANSI 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
1123-01-0330 HERNANDEZ ESTRADAD MARITZA ITZEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0334 DIF MUNICIPAL	\$264.69	\$0.00	\$0.00	\$264.69	\$0.00
1123-01-0339 HERNANDEZ BARBOZA JOSE ISAAC	\$2,425.09	\$0.00	\$0.00	\$2,425.09	\$0.00
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	\$70.60	\$0.00	\$0.00	\$70.60	\$0.00
1123-01-0362 OSCAR IVAN FERNANDEZ NAVA	\$6,900.60	\$30,000.00	\$3,900.00	\$33,000.60	\$26,100.00
1123-01-0364 MAYELA ACEVEDO RODARTE	\$59,504.10	\$0.00	\$0.00	\$59,504.10	\$0.00
1123-01-0370 SAUL AYALA ARGUJO	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00



Usr: MEBAR125

Rap: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/jun./2022 al 30/jun./2022

(Cifras en Pesos)

Fecha y 12/oct./2022

hora de Impresión 09:58 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
1123-01-0384 LAZALDE LERMA IVETH CRISTINA	\$31,065.76	\$23,454.88	\$0.00	\$54,520.64	\$23,454.88
1123-01-0385 MURILLO MURILLO MANUEL ALAN	\$115,000.00	\$20,000.00	\$95,100.00	\$39,900.00	-\$75,100.00
1123-01-0387 ROMERO REYES JOSE ANTONIO	\$24,156.16	\$0.00	\$0.00	\$24,156.16	\$0.00
1123-01-0388 CUEVAS MADRID ARACELY	\$5,239.34	\$0.00	\$3,254.00	\$1,985.34	-\$3,254.00
1123-01-0389 RAMIREZ BARBA MA. DE LA PAZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
1123-01-0390 HERRERA JIMENEZ MA. YESENIA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1123-01-0391 RIOS RODARTE RAMSES	\$91,898.48	\$0.00	\$45,361.88	\$46,536.60	-\$45,361.88
1123-01-0394 VELAZQUEZ SALAS JOSE EFREN	\$30,000.00	\$18,666.00	\$440.00	\$48,226.00	\$18,226.00
1123-01-0395 CASTRUITA HERNANDEZ RAUL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	-\$11,000.00
1123-01-0396 PARTIDA CHAVEZ LUVIANKA GUADALUPE	\$6,357.27	\$32,200.00	\$40,557.27	\$0.00	-\$6,357.27
1123-01-0397 VENEGAS FLORES JESUS DE NAZARETH	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
1123-01-0399 LEAÑOS MACIAS LEONEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1123-01-0403 JACQUEZ LOPEZ MARIELA	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1123-01-0407 JACOBO JUAREZ CANALES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-0408 BUSTOS FERNANDEZ JESUS ARTURO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-01-0416 TORRES CONTRERAS DANIEL	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00
1123-01-0419 RUIZ AGUILERA MARCOS FRANCISCO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-01-0426 HERNANDEZ CAMPOS JOSE REFUGIO	\$593.95	\$0.00	\$593.95	\$0.00	-\$593.95
1123-01-0427 CABRERA RODRIGUEZ MAYRA ALEJANDRA	\$19,655.94	\$21,000.00	\$6,203.00	\$34,452.94	\$14,797.00
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	\$11,000.00	\$0.00	\$2,000.00	\$9,000.00	-\$2,000.00
1123-01-0436 BURCIAGA ESCOBEDO ROBERTO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0437 VAZQUEZ NAVA DIANA VANESSA	\$6,230.70	\$0.00	\$0.00	\$6,230.70	\$0.00
1123-01-0440 RAMIREZ DOMINGUEZ MARTHA LAURA	\$0.00	\$40,000.00	\$30,000.00	\$10,000.00	\$10,000.00
1123-01-0443 CHAVEZ CUEVAS MARIA CONCEPCION	\$7,009.00	\$0.00	\$7,009.00	\$0.00	-\$7,009.00
1123-01-0450 CUEVAS GARCIA LORENA	\$2,166.25	\$0.00	\$500.00	\$1,666.25	-\$500.00
1123-01-0459 REYES LAZALDE ANAHI	\$5,000.00	\$0.00	\$750.00	\$4,250.00	-\$750.00
1123-01-0462 CASTRO AMADOR RUBEN	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$2,500.00
1123-01-0463 FIGUEROA CECERAS JAVIER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0464 MORENO VENEGAS ELIZABETH	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-01-0468 VILLEGAS IBAÑES MARCELA	\$20,002.40	\$0.00	\$0.00	\$20,002.40	\$0.00
1123-01-0469 FERNANDEZ DUEÑEZ JUAN JOSE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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
1123-01-0475 JAQUEZ NUÑEZ ROXANA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-01-0476 IBARRA RUIZ DE CHAVEZ BRENDA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1123-01-0477 RAMIREZ GAYTAN ABRAHAM ROGELIO	\$24,924.00	\$4,000.00	\$8,197.27	\$20,726.73	-\$4,197.27



Ucr: MEBAS125
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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jun./2022 al 30/jun./2022
(Cifras en Pesos)

Fecha y 12/oct/2022
hora de Impresión 09:58 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0478	CASTRUITA HERNANDEZ ALBERTO JORGE	\$15,400.00	\$45,000.00	\$17,298.00	\$43,102.00	\$27,702.00
1123-01-0479	JUAREZ MEZA ROSA ISELA	\$15,000.00	\$5,000.00	\$9,959.00	\$10,041.00	-\$4,959.00
1123-01-0480	BELTRAN PEREZ JESUS	\$2,367.62	\$0.00	\$0.00	\$2,367.62	\$0.00
1123-01-0481	RIVAS CASTILLO LUIS ANDRES	\$15,578.19	\$0.00	\$0.00	\$15,578.19	\$0.00
1123-01-0483	GARCIA BERTAUD RITO ABRAHAM	\$29,129.03	\$30,000.00	\$18,006.00	\$41,121.03	\$11,992.00
1123-01-0484	SAUCEDO ESTRADA CRISTIAN ERIK	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1123-01-0485	ALEJANDRA CORTEZ PEREZ	\$2,000.01	\$0.00	\$1,859.75	\$140.26	-\$1,859.75
1123-01-0486	IVAN IBARRA SANCHEZ	\$5,108.84	\$0.00	\$0.00	\$5,108.84	\$0.00
1123-01-0488	REYNA CORDERO FRANZELY MONSERRAT	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
1123-01-0491	ZAVALA TRANQUILINO ALEJANDRINA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-0493	SANTOS MARTINEZ VERONICA MARGARITA	\$2,000.00	\$1,280.00	\$3,280.00	\$0.00	-\$2,000.00
1123-01-0494	CUEVAS FLORES JORGE LUIS	\$800.00	\$0.00	\$380.00	\$440.00	-\$380.00
1123-01-0496	MARTINEZ VALDEZ ROSA MARIA	\$2,100.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
1123-01-0496	IBARRA LONGORIA CARLOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-0497	DOMINGUEZ SANTOS PEDRO	\$2,500.00	\$500.00	\$0.00	\$3,000.00	\$500.00
1123-01-0498	MARGARITA ESCAMILLA HERRERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-01-0499	MARISELA DIAZ LEMUS	\$0.00	\$2,400.00	\$2,320.00	\$80.00	\$80.00
1123-01-0500	MERCADO GOYTIA JORGE UBALDO	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
1123-01-0501	GARCIA TOVAR ALEXIS ARMANDO	\$0.00	\$13,345.00	\$0.00	\$13,345.00	\$13,345.00
1123-02	Gastos de Viajes	\$83,670.31	\$17,890.00	\$16,314.00	\$85,246.31	\$1,576.00
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
1123-02-0043	SAUCEDO LERMA JULIETA ISABEL	\$228.50	\$0.00	\$0.00	\$228.50	\$0.00
1123-02-0062	DELGADO GOMEZ HECTOR	\$2,649.80	\$5,180.00	\$3,870.00	\$3,939.80	\$1,290.00
1123-02-0069	CEPEDA MORA JAVIER	\$114.99	\$0.00	\$0.00	\$114.99	\$0.00
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	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
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
1123-02-0104	TAMAYO VALENCIANA JAVIER	\$8,606.29	\$0.00	\$0.00	\$8,606.29	\$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	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
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
1123-02-0181	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 BUENOSTRO ALEJANDRA GUADALUPE	\$6,900.00	\$0.00	\$2,574.00	\$4,326.00	-\$2,574.00
1123-02-0215	CEPEDA AVILA JAVIER	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00



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MUNICIPIO DE SOMBRERETE

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hora de impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1123-02-0340 MOLINA DELGADO LEONEL	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-02-0342 LAZALDE MERCADO OSCAR EDUARDO	\$154.16	\$0.00	\$0.00	\$154.16	\$0.00
1123-02-0349 ROSA CARMINA ESPINO HERNANDEZ	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
1123-02-0350 ORTIZ VILLEGAS VICTOR MANUEL	\$4,743.00	\$0.00	\$0.00	\$4,743.00	\$0.00
1123-02-0352 RAMIREZ BARBA MA. DE LA PAZ	\$0.12	\$0.00	\$0.00	\$0.12	\$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	\$279.02	\$0.00	\$0.00	\$279.02	\$0.00
1123-02-0380 NORMA ELVIA GARCIA	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
1123-02-0386 FIGUEROA CECENAS JAVIER	\$540.10	\$0.00	\$0.00	\$540.10	\$0.00
1123-02-0405 VAZQUEZ GARCIA AURORA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
1123-02-0411 AVILA TAMAYOS NOE	\$0.00	\$0.00	\$190.00	-\$190.00	-\$190.00
1123-02-0419 RIVAS CASTILLO LUIS ANDRES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-02-0420 ALBERTO JORGE CASTRUITA HERNANDEZ	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00
1123-02-0421 DOMINGUEZ HERNANDEZ ADAN	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00
1123-02-0422 AYALA RODRIGUEZ DANIEL	\$900.00	\$1,800.00	\$2,250.00	\$450.00	-\$450.00
1123-02-0423 ESQUEDA SANCHEZ LUIS ALBERTO	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$81,669.39	\$2,878,781.88	\$2,878,781.88	\$81,669.39	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$185,104.56	\$185,104.56	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$115,888.85	\$115,888.85	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$51,107.15	\$51,107.15	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$6,700.00	\$169,488.33	\$169,488.33	\$6,700.00	\$0.00
1124-43 Derechos por prestación de servicios	\$73,795.14	\$1,766,849.85	\$1,766,849.85	\$73,795.14	\$0.00
1124-44 Otros Derechos	\$218.00	\$8,824.00	\$8,824.00	\$218.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$28,431.46	\$28,431.46	\$0.00	\$0.00
1124-59 Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$553,087.66	\$553,087.66	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$23,609.00	\$23,609.00	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$529,478.66	\$529,478.66	\$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	\$552,957.70	\$46,250.00	\$43,512.87	\$555,694.83	\$2,737.13
1126-01 ANTICIPOS	\$143,405.70	\$46,250.00	\$43,512.87	\$145,142.83	\$2,737.13



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0016 IVAN MONTELONGO MENA	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
1126-01-0020 RUTH ANGELICA SANCHEZ LUNA	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-0041 CINTIA EUZARRAGA BARAJAS	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	-\$1,000.00
1126-01-0054 JOSE ISAC SANCHEZ ROJAS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1126-01-0057 AVILA FLORES MINERVA	\$5,000.00	\$0.00	\$1,000.00	\$5,000.00	-\$1,000.00
1126-01-0067 ELVA ADRIANA SEGOVIA CISNEROS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0079 SANCHEZ BUENOSTRO HILDA ARACELY	\$0.00	\$8,250.00	\$750.00	\$7,500.00	\$7,500.00
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
1126-01-0138 KARLA ROCIO JACQUEZ FRAGA	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00
1126-01-0158 AYALA COLON JUANA DEL CARMEN	\$16,820.00	\$0.00	\$3,080.00	\$13,840.00	-\$3,080.00
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
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	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00
1126-01-0185 GARCIA PALOS AGUSTINA	-\$1,000.00	\$0.00	\$1,000.00	-\$2,000.00	-\$1,000.00
1126-01-0187 RUIZ ESPARZA PEDRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0189 GODINEZ RAMIREZ PATRICIA	\$25,000.00	\$0.00	\$7,588.58	\$17,411.42	-\$7,588.58
1126-01-0196 ROSALES CASTAÑON IMELDA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-0197 PEREZ ARCE JORGE LUIS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-0198 SEGOVIA HERNANDEZ VICTOR MANUEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-0205 ROBLES DOMINGUEZ DANTE	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
1126-01-0211 TAMAYO VALENCIANA JAVIER	\$0.00	\$0.00	\$3,771.42	-\$3,771.42	-\$3,771.42
1126-01-0214 AYALA SANCHEZ MARIA ANA	\$13,000.00	\$0.00	\$2,000.00	\$11,000.00	-\$2,000.00
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
1126-01-0257 ZAMAGO HURTADO JUAN ANTONIO	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00
1126-01-0287 ROSALES CASTAÑON MA GUADALUPE	\$3,300.00	\$0.00	\$1,000.00	\$2,300.00	-\$1,000.00
1126-01-0306 TORRES CONTRERAS DANIEL	\$0.10	\$20,000.00	\$0.00	\$20,000.10	\$20,000.00
1126-01-0308 TORRES AYALA RITO	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00
1126-01-0316 NUÑEZ CABRAL CLAUDIA ELENA	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	-\$2,400.00
1126-01-0334 VANESSA GUADALUPE AGUILAR	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00
1126-01-0336 DIAZ LEMUS MARISELA	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
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
1126-01-0494 SOLIS GOVEA JESICA VIANEY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00



Uw.: MEBAS125
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MUNICIPIO DE SOMBRERETE
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Fecha y 12/oct/2022
hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0495 VIDAÑA SANCHEZ PEDRO	\$3,540.00	\$0.00	\$1,770.00	\$1,770.00	-\$1,770.00
1126-01-0519 GOMEZ RODRIGUEZ FLOR ISELA	-\$1,000.00	\$0.00	\$1,000.00	-\$2,000.00	-\$1,000.00
1126-01-0520 RODRIGUEZ MONREAL GREGORIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-0523 LOPEZ PEREZ ROSA MARTHA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-0525 MOZQUEDA DERA SANDRA ELENA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-0530 FRAGA ESQUIVEL PATRICIA	\$0.00	\$6,000.00	\$1,200.00	\$4,800.00	\$4,800.00
1126-01-0531 HERNANDEZ VALE GABRIEL HORACIO	\$1,250.00	\$0.00	\$1,250.00	\$0.00	-\$1,250.00
1126-01-0532 ROBERTO BURCIAGA ESCOBEDO	\$0.00	\$0.00	\$2,828.58	-\$2,828.58	-\$2,828.58
1126-01-0533 IBARRA LONGORIA CARLOS	\$0.00	\$0.00	\$2,450.00	-\$2,450.00	-\$2,450.00
1126-01-0534 GARCIA DE LA PARRA AMED ELADIO	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-0535 ROJERO GARAY JESUS GERARDO	\$0.00	\$0.00	\$1,950.00	-\$1,950.00	-\$1,950.00
1126-01-0536 BUENROSTRO HERRERA AURORA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-0537 IBARRA RUIZ DE CHAVEZ BRENDA	\$0.00	\$0.00	\$3,138.58	-\$3,138.58	-\$3,138.58
1126-01-0538 GARCIA TOVAR HANNIA MAYRANI	\$0.00	\$0.00	\$835.71	-\$835.71	-\$835.71
1126-01-0541 CARDOZA FLORES LETICIA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
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
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$8,705,084.65	\$4,355.04	\$218.92	\$8,709,220.77	\$4,136.12
1129-01 SUBSIDIO AL EMPLEO	\$4,312,106.67	\$4,355.04	\$218.92	\$4,316,302.79	\$4,136.12
1129-01-0001 SUBSIDIO AL EMPLEO	\$4,312,106.67	\$4,355.04	\$218.92	\$4,316,302.79	\$4,136.12
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)	-\$2,468,396.75	\$0.00	\$0.00	-\$2,468,396.75	\$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
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,953,295.59	\$1,151,605.27	\$1,893,181.01	\$2,211,719.85	-\$741,575.74
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$462,020.16	\$28,195.68	\$0.00	\$490,215.84	\$28,195.68
1131-01 ANTICIPOS POR PRESTACION DE SERVICIOS	\$185,612.60	\$28,195.68	\$0.00	\$193,808.28	\$28,195.68
1131-01-0001 JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$14,580.00	\$0.00	\$0.00	\$14,580.00	\$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



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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
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(Cifras en Pesos)

Fecha y 12/oct./2022
hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$15,070.00	\$0.00	\$0.00	\$15,070.00	\$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 MARSA 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
1131-01-0019 CLAUDIA ARIAS CARDONA	\$17,873.88	\$0.00	\$0.00	\$17,873.88	\$0.00
1131-01-0020 SERGIO ALFONSO MUÑOZ DOMINGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
1131-01-0024 CLAUDIA FALCON	\$0.00	\$28,195.68	\$0.00	\$28,195.68	\$28,195.68
1131-02 ANTICIPOS POR ADQUISICION DE BIENES	\$298,407.56	\$0.00	\$0.00	\$298,407.56	\$0.00
1131-02-0002 COMBUSTIBLES SOMBRERETE, S. A. DE C. V.	\$298,407.54	\$0.00	\$0.00	\$298,407.54	\$0.00
1131-02-0003 RUBEN TREVIÑO LOERA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO	\$2,491,275.43	\$1,123,409.59	\$1,893,181.01	\$1,721,504.01	-\$769,771.42
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
1134-000482 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	\$274,289.26	\$0.00	\$185,663.92	\$88,625.34	-\$185,663.92
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
1134-000772 CORPOTARIVO COMERCIAL REMARE, S. DE R. L. DE C. V.	\$0.00	\$413,449.72	\$0.00	\$413,449.72	\$413,449.72
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
1134-000888 EDGAR IVAN AGUIRRE FERNANDEZ	\$82,099.95	\$81,848.87	\$163,947.89	\$0.73	-\$82,099.22
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 DIEGO SA DE CV	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00



Uer: MEBAB125

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MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

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(Cifras en Pesos)

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hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-001164 INGENIERIA EN INFRAESTRUCTURA SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001232 CONSTRUCTORA VVY SA DE CV	\$562,555.91	\$0.00	\$0.00	\$562,555.91	\$0.00
1134-001233 CARDENCHAL OBRA CIVIL SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001234 OBRAS Y SERVICIOS REAL LAGUNA SA DE CV	\$503,885.28	\$0.00	\$503,885.28	\$0.00	-\$503,885.28
1134-001244 OBRAS CASAS Y CAMINOS SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001245 OBRAS Y PROYECTOS SMZ SA DE CV	\$1,039,683.92	\$0.00	\$1,039,683.92	\$0.10	-\$1,039,683.92
1134-001282 ALTA PRECISION Y DISEÑO M&N SA DE CV	\$0.00	\$628,111.20	\$0.00	\$628,111.20	\$628,111.20
1200 ACTIVO NO CIRCULANTE	\$102,368,638.86	\$6,795,915.85	\$0.00	\$109,164,554.71	\$6,795,915.85
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO					
1230	\$63,874,969.08	\$6,310,603.33	\$0.00	\$70,185,572.41	\$6,310,603.33
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
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO					
1235	\$8,869,348.42	\$6,310,603.33	\$0.00	\$15,179,951.75	\$6,310,603.33
1235-4 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$8,869,348.42	\$2,844,990.26	\$0.00	\$11,714,338.68	\$2,844,990.26
1235-4-6141 Proceso División de Terrenos y Construcción de Obras de Urbanización en	\$8,869,348.42	\$2,844,990.26	\$0.00	\$11,714,338.68	\$2,844,990.26
1235-5 Construcción de Vías de Comunicación en Proceso	\$0.00	\$3,465,613.07	\$0.00	\$3,465,613.07	\$3,465,613.07
1235-5-6151 Construcción de Vías de Comunicación en Proceso	\$0.00	\$3,465,613.07	\$0.00	\$3,465,613.07	\$3,465,613.07
1240 BIENES MUEBLES	\$54,419,486.97	\$485,312.52	\$0.00	\$54,904,799.49	\$485,312.52
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,587,760.46	\$481,322.51	\$0.00	\$13,069,082.97	\$481,322.51
1241-1 Muebles de Oficina y Estantería	\$4,040,343.12	\$71,752.50	\$0.00	\$4,112,095.62	\$71,752.50
1241-1-5111 Muebles de oficina y estantería	\$4,000,398.43	\$71,752.50	\$0.00	\$4,072,150.93	\$71,752.50
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	\$6,517,717.89	\$340,259.99	\$0.00	\$6,857,977.88	\$340,259.99
1241-3-5151 BIENES INFORMÁTICOS	\$6,517,717.89	\$340,259.99	\$0.00	\$6,857,977.88	\$340,259.99
1241-9 Otros Mobiliarios y Equipos de Administración	\$1,823,452.41	\$69,310.02	\$0.00	\$1,892,762.43	\$69,310.02
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,823,452.41	\$69,310.02	\$0.00	\$1,892,762.43	\$69,310.02
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,836,574.18	\$3,990.01	\$0.00	\$1,840,564.19	\$3,990.01
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	\$3,990.01	\$0.00	\$526,997.64	\$3,990.01
1242-3-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$523,007.63	\$3,990.01	\$0.00	\$526,997.64	\$3,990.01
1242-9 Otro Mobiliario y Equipo Educativo 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



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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	\$27,848,788.78	\$0.00	\$0.00	\$27,848,788.78	\$0.00
1244-1 vehículos y equipo terrestre	\$26,031,402.75	\$0.00	\$0.00	\$26,031,402.75	\$0.00
1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE	\$26,031,402.75	\$0.00	\$0.00	\$26,031,402.75	\$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	\$10,701,593.80	\$0.00	\$0.00	\$10,701,593.80	\$0.00
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 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración 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	\$794,583.58	\$0.00	\$0.00	\$794,583.58	\$0.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$794,583.58	\$0.00	\$0.00	\$794,583.58	\$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	\$1,037,382.97	\$0.00	\$0.00	\$1,037,382.97	\$0.00
1246-7-5671 HERRAMIENTAS	\$817,745.98	\$0.00	\$0.00	\$817,745.98	\$0.00
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	\$42,316.90	\$0.00	\$0.00	\$42,316.90	\$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



Usr: MEBA8125

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MUNICIPIO DE SOMBRERETE ESTADO DE ZACATECAS

Reporte Analítico del Activo

Del 01/jun./2022 al 30/jun./2022

(Cifras en Pesos)

Fecha y 12/oct./2022

hora de Impresión 09:56 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1251-5911 SOFTWARE	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES					
1260	-\$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
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 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo	-\$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 emitidos son razonablemente correctos y son responsabilidad del emisor".



ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

ADMINISTRACIÓN
2021 - 2024
DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE, ZAC

LIC. MARSELA VILLEGAS IBANES
SINDICA MUNICIPAL

