

MUNICIPIO DE JALPA
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/jun./2019 al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 23/ago./2019
 08:30 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------------------|-------------------------------|-------------------------------|--------------------------------|------------------------------|
| 1000 | ACTIVO | <u>\$302,417,887.38</u> | <u>\$18,672,542.06</u> | <u>\$17,633,752.64</u> | <u>\$303,456,676.80</u> | <u>\$1,038,789.42</u> |
| 1100 | ACTIVO CIRCULANTE | \$12,144,033.45 | \$18,658,632.06 | \$17,539,313.64 | \$13,263,351.87 | \$1,119,318.42 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$10,679,952.90 | \$9,984,794.15 | \$8,416,655.53 | \$12,248,091.52 | \$1,568,138.62 |
| 1111 | EFFECTIVO | \$0.00 | \$818,857.66 | \$818,857.66 | \$0.00 | \$0.00 |
| 1111-01 | CAJA | \$0.00 | \$818,857.66 | \$818,857.66 | \$0.00 | \$0.00 |
| 1112 | BANCOS/TESORERÍA | \$9,406,909.90 | \$8,908,113.23 | \$7,347,760.06 | \$10,967,263.07 | \$1,560,353.17 |
| 1112-01 | BANORTE | \$500,000.00 | \$752,319.81 | \$607,731.25 | \$644,588.56 | \$144,588.56 |
| 1112-01-057 | 1027797568 CONCURRENCIAS CON MUNICIPIOS 2019 | \$500,000.00 | \$752,319.81 | \$607,731.25 | \$644,588.56 | \$144,588.56 |
| 1112-02 | BANCOMER | \$8,906,909.90 | \$8,155,793.42 | \$6,740,028.81 | \$10,322,674.51 | \$1,415,764.61 |
| 1112-02-001 | Cta. 0158443173 Rastro Municipal | \$90,038.80 | \$65,326.12 | \$2,784.00 | \$152,580.92 | \$62,542.12 |
| 1112-02-002 | Cta. 0158445648 Panteón Municipal | \$126,270.26 | \$88,923.32 | \$777.02 | \$214,416.56 | \$88,146.30 |
| 1112-02-003 | Cta. 0158445427 Maquinaria Pesada | \$196,221.08 | \$38,031.81 | \$156,351.44 | \$77,901.45 | -\$118,319.63 |
| 1112-02-004 | 0164943783 Municipio de Jalpa | \$897,762.37 | \$5,545,548.65 | \$5,644,563.47 | \$798,747.55 | -\$99,014.82 |
| 1112-02-005 | 0166623077 Municipio de Jalpa | \$358,911.95 | \$0.00 | \$348.00 | \$358,563.95 | -\$348.00 |
| 1112-02-012 | 0108400792 DIF Municipal. | \$13,032.61 | \$32,356.15 | \$22,830.00 | \$22,558.76 | \$9,526.15 |
| 1112-02-041 | 0112332140 Patronato de la Feria 2018-2019 | \$60,994.22 | \$0.53 | \$0.00 | \$60,994.75 | \$0.53 |
| 1112-02-042 | 0112359219 Municipio de Jalpa, Plazas y mercados | \$87,756.45 | \$94,883.54 | \$0.00 | \$182,639.99 | \$94,883.54 |
| 1112-02-043 | 0112757753 FONDO III 2019 | \$3,313,756.59 | \$841,886.11 | \$9,140.80 | \$4,146,501.90 | \$832,745.31 |
| 1112-02-044 | 0112757729 FONDO IV 2019 | \$3,762,165.57 | \$1,382,837.19 | \$903,234.08 | \$4,241,768.68 | \$479,603.11 |
| 1112-02-045 | 113002330 MUNICIPIO DE JALPA INMUJERES | \$0.00 | \$66,000.00 | \$0.00 | \$66,000.00 | \$66,000.00 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$1,273,043.00 | \$257,823.26 | \$250,037.81 | \$1,280,828.45 | \$7,785.45 |
| 1114-01 | BANCOMER | \$1,273,043.00 | \$257,823.26 | \$250,037.81 | \$1,280,828.45 | \$7,785.45 |
| 1114-01-001 | Fondos de Inversión | \$1,273,043.00 | \$257,823.26 | \$250,037.81 | \$1,280,828.45 | \$7,785.45 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,326,844.36 | \$8,672,099.91 | \$9,122,658.11 | \$876,286.16 | -\$450,558.20 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$7,341,949.23 | \$7,341,949.23 | \$0.00 | \$0.00 |
| 1122-73 | Ingresos por ventas de bienes y servicios producidos en establecimientos del Gc | \$0.00 | \$99,521.51 | \$99,521.51 | \$0.00 | \$0.00 |
| 1122-81 | Participaciones | \$0.00 | \$4,300,230.00 | \$4,300,230.00 | \$0.00 | \$0.00 |
| 1122-82 | Aportaciones | \$0.00 | \$2,189,877.91 | \$2,189,877.91 | \$0.00 | \$0.00 |

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| 1122-83 Convenios | \$0.00 | \$752,319.81 | \$752,319.81 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,150,081.76 | \$269,397.50 | \$703,234.08 | \$716,245.18 | -\$433,836.58 |
| 1123-01 Gastos a Comprobar | \$747.68 | \$23,000.00 | \$0.00 | \$23,747.68 | \$23,000.00 |
| 1123-01-071 EFREN GUERRERO VIRAMONTES | \$747.68 | \$0.00 | \$0.00 | \$747.68 | \$0.00 |
| 1123-01-090 ELPIDIO VALENZUELA DURAN | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$23,000.00 |
| 1123-02 Deudores Diversos | \$1,149,334.08 | \$246,397.50 | \$703,234.08 | \$692,497.50 | -\$456,836.58 |
| 1123-02-021 FONDO IV | \$703,234.08 | \$246,397.50 | \$703,234.08 | \$246,397.50 | -\$456,836.58 |
| 1123-02-022 PATRONATO DE LA FERIA REGIONAL DE JALPA | \$430,000.00 | \$0.00 | \$0.00 | \$430,000.00 | \$0.00 |
| 1123-02-035 LORENA EDITH SANDOVAL ROMERO | \$16,100.00 | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$974,681.61 | \$974,681.61 | \$0.00 | \$0.00 |
| 1124-12 Impuestos sobre el patrimonio | \$0.00 | \$60,815.21 | \$60,815.21 | \$0.00 | \$0.00 |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$283,833.78 | \$283,833.78 | \$0.00 | \$0.00 |
| 1124-17 Accesorios | \$0.00 | \$17,053.15 | \$17,053.15 | \$0.00 | \$0.00 |
| 1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic | \$0.00 | \$103,619.07 | \$103,619.07 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$395,215.86 | \$395,215.86 | \$0.00 | \$0.00 |
| 1124-44 Otros Derechos | \$0.00 | \$6,323.35 | \$6,323.35 | \$0.00 | \$0.00 |
| 1124-45 Accesorios | \$0.00 | \$4,201.82 | \$4,201.82 | \$0.00 | \$0.00 |
| 1124-51 Productos de tipo corriente | \$0.00 | \$64,699.24 | \$64,699.24 | \$0.00 | \$0.00 |
| 1124-61-02 Multas | \$0.00 | \$3,141.95 | \$3,141.95 | \$0.00 | \$0.00 |
| 1124-61-09 Otros Aprovechamientos | \$0.00 | \$35,778.18 | \$35,778.18 | \$0.00 | \$0.00 |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1125-01 FONDOS FIJOS | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1125-01-001 Tesorería Municipal | \$17,003.96 | \$0.00 | \$0.00 | \$17,003.96 | \$0.00 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$117,425.00 | \$66,656.69 | \$102,793.19 | \$81,288.50 | -\$36,136.50 |
| 1126-01 Prestamos a Empleados | \$117,425.00 | \$66,656.69 | \$102,793.19 | \$81,288.50 | -\$36,136.50 |
| 1126-01-005 CARLOS ORTEGA RODRIGUEZ | \$4,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | -\$2,000.00 |
| 1126-01-008 MARIA GUADALUPE GARCIA HERNANDEZ | \$0.00 | \$4,900.00 | \$700.00 | \$4,200.00 | \$4,200.00 |
| 1126-01-009 GREGORIO SANDOVAL GARCIA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1126-01-010 BONIFACIO SANTOS AVILA | \$400.00 | \$0.00 | \$400.00 | \$0.00 | -\$400.00 |
| 1126-01-011 ELPIDIO VALENZUELA DURAN | \$1,500.00 | \$0.00 | \$1,000.00 | \$500.00 | -\$1,000.00 |

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| 1126-01-014 | ISMAEL RUELAS PONCE | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 1126-01-015 | MARCO ANTONIO SOLIS LOPEZ | \$3,600.00 | \$0.00 | \$1,600.00 | \$2,000.00 | -\$1,600.00 |
| 1126-01-021 | ROBERTO FLORES SANDOVAL | \$0.00 | \$2,000.00 | \$1,200.00 | \$800.00 | \$800.00 |
| 1126-01-027 | ANTONIO MARIA ROBLEDO SAUCEDO | \$2,150.00 | \$0.00 | \$1,400.00 | \$750.00 | -\$1,400.00 |
| 1126-01-030 | MAGDALENO PONCE CALVILLO | \$1,200.00 | \$0.00 | \$800.00 | \$400.00 | -\$800.00 |
| 1126-01-037 | SAMUEL VIRAMONTES VARGAS | \$0.00 | \$2,000.00 | \$999.00 | \$1,001.00 | \$1,001.00 |
| 1126-01-038 | OSWALDO GUERRERO VEGA | \$2,500.00 | \$2,200.00 | \$1,000.00 | \$3,700.00 | \$1,200.00 |
| 1126-01-040 | DAVID FLORES JIMENEZ | \$1,800.00 | \$0.00 | \$1,200.00 | \$600.00 | -\$1,200.00 |
| 1126-01-041 | JOSE LUIS GONZALEZ PEREZ | \$0.00 | \$2,771.07 | \$1,271.07 | \$1,500.00 | \$1,500.00 |
| 1126-01-045 | CARLOS HECTOR YAÑEZ SANDOVAL | \$3,000.00 | \$0.00 | \$1,200.00 | \$1,800.00 | -\$1,200.00 |
| 1126-01-050 | VICTOR MANUEL CASTAÑEDA BAUTISTA | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 1126-01-054 | JOSE PICHARDO LOZANO | \$900.00 | \$0.00 | \$900.00 | \$0.00 | -\$900.00 |
| 1126-01-055 | JOSE PEDRO COVARRUBIAS GUTIERREZ | \$2,400.00 | \$0.00 | \$1,200.00 | \$1,200.00 | -\$1,200.00 |
| 1126-01-056 | JUAN LUIS SEPULVEDA LOZANO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-057 | J. TRINIDAD GUERRERO VIRAMONTES | \$0.00 | \$2,771.07 | \$2,771.07 | \$0.00 | \$0.00 |
| 1126-01-059 | MARICELA VAZQUEZ MARTINEZ | \$4,000.00 | \$0.00 | \$1,600.00 | \$2,400.00 | -\$1,600.00 |
| 1126-01-062 | J. JESUS FLORES ORTEGA | \$1,875.00 | \$3,000.00 | \$2,375.00 | \$2,500.00 | \$625.00 |
| 1126-01-065 | CESAR ALEJANDRO PEREZ VILLARREAL | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 1126-01-067 | MA. RUZHI ARACELI DURAN MACIAS | \$250.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 |
| 1126-01-072 | EFRAIN LOPEZ DURAN | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 1126-01-076 | LILIA VIRAMONTES PEREZ | \$7,000.00 | \$0.00 | \$2,000.00 | \$5,000.00 | -\$2,000.00 |
| 1126-01-077 | MARTIN SANDOVAL ESPINOZA | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-080 | J. JESUS GARCIA PULIDO | \$500.00 | \$1,500.00 | \$800.00 | \$1,200.00 | \$700.00 |
| 1126-01-081 | FRANCISCO YAÑEZ ALAMO | \$0.00 | \$2,000.00 | \$1,500.00 | \$500.00 | \$500.00 |
| 1126-01-095 | VICTORIANO CASTAÑEDA SANDOVAL | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-097 | HUMBERTO HERNANDEZ LARA | \$2,500.00 | \$0.00 | \$500.00 | \$2,000.00 | -\$500.00 |
| 1126-01-101 | CESAR ALEJANDRO FLORES CARRILLO | \$2,500.00 | \$0.00 | \$1,000.00 | \$1,500.00 | -\$1,000.00 |
| 1126-01-102 | J. ASECION SOTO FLORES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-105 | ANTONIO SOTO HERNANDEZ | \$0.00 | \$1,500.00 | \$300.00 | \$1,200.00 | \$1,200.00 |
| 1126-01-107 | ERIK JONATHAN RUIZ SANDOVAL | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |

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| 1126-01-110 | CLAUDIO SILVA MEDINA | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1126-01-111 | ABRAHAM RUIZ RODRIGUEZ | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 1126-01-112 | SANDRA ELIZABETH ZACARIAS ORTEGA | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1126-01-114 | CARLOS ABRAHAM ROQUE DE SANTIAGO. | \$600.00 | \$0.00 | \$600.00 | \$0.00 | -\$600.00 |
| 1126-01-115 | DANIEL OMAR ROMERO VILLARREAL | \$1,400.00 | \$0.00 | \$1,000.00 | \$400.00 | -\$1,000.00 |
| 1126-01-117 | KAREN E. FLEMATE MEDINA | \$0.00 | \$2,000.00 | \$500.00 | \$1,500.00 | \$1,500.00 |
| 1126-01-121 | JOSUE ORTIZ GOMEZ | \$600.00 | \$0.00 | \$600.00 | \$0.00 | -\$600.00 |
| 1126-01-122 | MA. ESTELA LOZANO JOAQUIN | \$250.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 |
| 1126-01-125 | LUIS RAUL FLORES GOMEZ | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-126 | PEDRO SANCHEZ ARREGIN | \$2,200.00 | \$0.00 | \$1,200.00 | \$1,000.00 | -\$1,200.00 |
| 1126-01-129 | JESUS ARMANDO MEDINA VAZQUEZ | \$3,500.00 | \$0.00 | \$1,000.00 | \$2,500.00 | -\$1,000.00 |
| 1126-01-131 | HAFID BLANCO JACOBO | \$4,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | -\$2,000.00 |
| 1126-01-134 | MIGUEL ANGEL RUIZ MARTINEZ | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-135 | GRISELDA RUIZ VALDEZ | \$0.00 | \$2,500.00 | \$500.00 | \$2,000.00 | \$2,000.00 |
| 1126-01-137 | HECTOR JAUREGUI HERNANDEZ | \$0.00 | \$2,500.00 | \$312.50 | \$2,187.50 | \$2,187.50 |
| 1126-01-138 | ANTONIO LOPEZ NUÑEZ | \$2,500.00 | \$0.00 | \$1,000.00 | \$1,500.00 | -\$1,000.00 |
| 1126-01-147 | JOSE ABRAHAM FLORES ALVAREZ | \$1,000.00 | \$3,000.00 | \$1,000.00 | \$3,000.00 | \$2,000.00 |
| 1126-01-149 | BLANCA AURORA VARGAS VAZQUEZ | \$3,750.00 | \$0.00 | \$1,250.00 | \$2,500.00 | -\$1,250.00 |
| 1126-01-158 | ALEJANDRO TORRES RAMIREZ | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | -\$1,600.00 |
| 1126-01-160 | FEDERICO LOZANO SANCHEZ | \$250.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 |
| 1126-01-168 | GUSTAVO GONZALEZ MUÑOZ | \$500.00 | \$3,000.00 | \$1,500.00 | \$2,000.00 | \$1,500.00 |
| 1126-01-178 | RICARDO DUQUE SANCHEZ | \$3,000.00 | \$0.00 | \$1,600.00 | \$1,400.00 | -\$1,600.00 |
| 1126-01-180 | SALVADOR PARGA MEDINA | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | -\$1,200.00 |
| 1126-01-184 | NORMA AUREA QUIHUI DEL CID | \$2,500.00 | \$0.00 | \$1,000.00 | \$1,500.00 | -\$1,000.00 |
| 1126-01-186 | MARTHA PÉREZ RUBIO | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 1126-01-193 | NICANOR VILLARREAL GARCIA | \$0.00 | \$2,400.00 | \$400.00 | \$2,000.00 | \$2,000.00 |
| 1126-01-197 | JUAN FRANCISCO PEREZ VAZQUEZ | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-202 | ALBERTO VARGAS VAZQUEZ | \$0.00 | \$1,000.00 | \$250.00 | \$750.00 | \$750.00 |
| 1126-01-205 | DAVID ESPARZA REYNA | \$2,000.00 | \$0.00 | \$1,200.00 | \$800.00 | -\$1,200.00 |
| 1126-01-206 | MARIA DEL ROSARIO BAUTISTA PILAR | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | -\$3,750.00 |

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| 1126-01-209 | JESUS SILVA MUNGUIA | \$0.00 | \$2,000.00 | \$500.00 | \$1,500.00 | \$1,500.00 |
| 1126-01-218 | JOSE MANUEL GARCÍA SALAZAR | \$0.00 | \$5,614.55 | \$5,614.55 | \$0.00 | \$0.00 |
| 1126-01-219 | JOSEFINA CASTAÑEDA BAUTISTA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-222 | PEDRO LOZANO SANCHEZ | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | -\$1,000.00 |
| 1126-01-339 | RAFAEL SEPULVEDA VELASCO | \$3,000.00 | \$0.00 | \$2,500.00 | \$500.00 | -\$2,500.00 |
| 1126-01-342 | J. JESUS SILVA MEDINA | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 1126-01-348 | ROGELIO GUERRERO VEGA | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-349 | SALVADOR JIMENEZ RENTERIA | \$2,000.00 | \$0.00 | \$1,600.00 | \$400.00 | -\$1,600.00 |
| 1126-01-353 | JOSE MARIA FLORES VEGA | \$6,000.00 | \$0.00 | \$4,000.00 | \$2,000.00 | -\$4,000.00 |
| 1126-01-359 | CARLOS ALBERTO BARBOSA ROMERO | \$1,500.00 | \$0.00 | \$1,000.00 | \$500.00 | -\$1,000.00 |
| 1126-01-360 | ANGEL MIGUEL AGUSTÍN LOPEZ MUÑOZ | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-362 | MARISOL ESPINOZA VILLARREAL | \$0.00 | \$5,000.00 | \$1,000.00 | \$4,000.00 | \$4,000.00 |
| 1126-01-363 | SABINO MIRAMONTES SOTO | \$800.00 | \$0.00 | \$800.00 | \$0.00 | -\$800.00 |
| 1126-01-367 | RENE MAYORGA GOMEZ | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 1126-01-370 | JAQUELIN PEREZ LOZANO | \$1,300.00 | \$0.00 | \$600.00 | \$700.00 | -\$600.00 |
| 1126-01-371 | ALBERTO ESCOBAR SANCHEZ | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-372 | SONIA RUIZ GONZALEZ | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 1126-01-373 | MARTHA ALICIA LEOS GOMEZ | \$1,150.00 | \$0.00 | \$750.00 | \$400.00 | -\$750.00 |
| 1126-01-374 | ROBERTO FLORES ORTEGA | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 1126-01-375 | OMAR ORTIZ SANCHEZ | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF | \$42,333.64 | \$19,414.88 | \$0.00 | \$61,748.52 | \$19,414.88 |
| 1129-01-001 | MUNICIPIO DE JALPA | \$42,333.64 | \$19,414.88 | \$0.00 | \$61,748.52 | \$19,414.88 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$137,236.19 | \$1,738.00 | \$0.00 | \$138,974.19 | \$1,738.00 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE: | \$9,000.00 | \$1,738.00 | \$0.00 | \$10,738.00 | \$1,738.00 |
| 1131-02 | ANTICIPOS PROVEEDORES FORANEOS | \$9,000.00 | \$1,738.00 | \$0.00 | \$10,738.00 | \$1,738.00 |
| 1131-02-040 | JESUS EDUARDO FIGUEROA LOPEZ | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 1131-02-041 | CFE | \$0.00 | \$1,738.00 | \$0.00 | \$1,738.00 | \$1,738.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA | \$128,236.19 | \$0.00 | \$0.00 | \$128,236.19 | \$0.00 |
| 1134-000549 | MILENIO MINERA Y CONSTRUCCIÓN SA DE CV.. | \$128,236.19 | \$0.00 | \$0.00 | \$128,236.19 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$290,273,853.93 | \$13,910.00 | \$94,439.00 | \$290,193,324.93 | -\$80,529.00 |

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ESTADO DE ZACATECAS
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Del 01/jun./2019 al 30/jun./2019

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 23/ago./2019
 hora de Impresión 08:30 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|------------------|--------------------|--------------------|------------------|-------------------|
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$277,197,610.13 | \$0.00 | \$0.00 | \$277,197,610.13 | \$0.00 |
| 1231 | TERRENOS | \$123,421,482.51 | \$0.00 | \$0.00 | \$123,421,482.51 | \$0.00 |
| 1231-5811 | TERRENOS | \$123,421,482.51 | \$0.00 | \$0.00 | \$123,421,482.51 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$44,482,733.00 | \$0.00 | \$0.00 | \$44,482,733.00 | \$0.00 |
| 1233-5831 | EDIFICIOS NO RESIDENCIALES | \$44,482,733.00 | \$0.00 | \$0.00 | \$44,482,733.00 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC | \$108,885,593.18 | \$0.00 | \$0.00 | \$108,885,593.18 | \$0.00 |
| 1235-1 | Edificación Habitacional en Proceso | \$15,165,357.15 | \$0.00 | \$0.00 | \$15,165,357.15 | \$0.00 |
| 1235-1-6111 | Edificación habitacional en Proceso | \$15,165,357.15 | \$0.00 | \$0.00 | \$15,165,357.15 | \$0.00 |
| 1235-2 | Edificación no Habitacional en Proceso | \$16,235,193.07 | \$0.00 | \$0.00 | \$16,235,193.07 | \$0.00 |
| 1235-2-6121 | Edificación no habitacional en Proceso | \$16,235,193.07 | \$0.00 | \$0.00 | \$16,235,193.07 | \$0.00 |
| 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic | \$406,062.50 | \$0.00 | \$0.00 | \$406,062.50 | \$0.00 |
| 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic | \$406,062.50 | \$0.00 | \$0.00 | \$406,062.50 | \$0.00 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$74,878,986.60 | \$0.00 | \$0.00 | \$74,878,986.60 | \$0.00 |
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$74,878,986.60 | \$0.00 | \$0.00 | \$74,878,986.60 | \$0.00 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | \$2,199,993.86 | \$0.00 | \$0.00 | \$2,199,993.86 | \$0.00 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | \$2,199,993.86 | \$0.00 | \$0.00 | \$2,199,993.86 | \$0.00 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1236-2 | Edificación no Habitacional en Proceso | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1236-2-6221 | EDIFICACIÓN NO HABITACIONAL | \$407,801.44 | \$0.00 | \$0.00 | \$407,801.44 | \$0.00 |
| 1240 | BIENES MUEBLES | \$12,931,243.80 | \$13,910.00 | \$94,439.00 | \$12,850,714.80 | -\$80,529.00 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,665,148.32 | \$0.00 | \$7,439.00 | \$2,657,709.32 | -\$7,439.00 |
| 1241-1 | Muebles de Oficina y Estantería | \$1,158,938.30 | \$0.00 | \$0.00 | \$1,158,938.30 | \$0.00 |
| 1241-1-5111 | Mobiliario | \$1,004,908.12 | \$0.00 | \$0.00 | \$1,004,908.12 | \$0.00 |
| 1241-1-5112 | Equipo de Administración | \$156,049.17 | \$0.00 | \$0.00 | \$156,049.17 | \$0.00 |
| 1241-1-5191 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | -\$2,018.99 | \$0.00 | \$0.00 | -\$2,018.99 | \$0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | \$50,361.81 | \$0.00 | \$0.00 | \$50,361.81 | \$0.00 |
| 1241-2-5121 | Muebles, excepto de Oficina y Estantería | \$4,283.36 | \$0.00 | \$0.00 | \$4,283.36 | \$0.00 |
| 1241-2-5131 | Bienes Artísticos y Culturales | \$46,078.45 | \$0.00 | \$0.00 | \$46,078.45 | \$0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,181,032.64 | \$0.00 | \$7,439.00 | \$1,173,593.64 | -\$7,439.00 |
| 1241-3-5151 | Bienes Informáticos | \$1,181,032.64 | \$0.00 | \$7,439.00 | \$1,173,593.64 | -\$7,439.00 |

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Fecha y 23/ago./2019
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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|--------------------|--------------------|-----------------------|---------------------|
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$274,815.57 | \$0.00 | \$0.00 | \$274,815.57 | \$0.00 |
| 1241-9-5191 Otros mobiliarios y eqpos. de Administración. | \$274,815.57 | \$0.00 | \$0.00 | \$274,815.57 | \$0.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$157,060.42 | \$0.00 | \$0.00 | \$157,060.42 | \$0.00 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$24,925.60 | \$0.00 | \$0.00 | \$24,925.60 | \$0.00 |
| 1242-1-5211 Equipo Educación y Recreativo | \$24,925.60 | \$0.00 | \$0.00 | \$24,925.60 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$80,566.18 | \$0.00 | \$0.00 | \$80,566.18 | \$0.00 |
| 1242-3-5231 Cámaras fotográficas y de Video | \$80,566.18 | \$0.00 | \$0.00 | \$80,566.18 | \$0.00 |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$51,568.64 | \$0.00 | \$0.00 | \$51,568.64 | \$0.00 |
| 1242-9-5291 Otro mobiliarios y equipo educación y recreativo | \$51,568.64 | \$0.00 | \$0.00 | \$51,568.64 | \$0.00 |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$170,227.86 | \$0.00 | \$0.00 | \$170,227.86 | \$0.00 |
| 1243-1 Equipo Médico y de Laboratorio | \$165,987.86 | \$0.00 | \$0.00 | \$165,987.86 | \$0.00 |
| 1243-1-5311 Equipo Médico y de laboratorio | \$165,987.86 | \$0.00 | \$0.00 | \$165,987.86 | \$0.00 |
| 1243-2 Instrumental Médico y de Laboratorio | \$4,240.00 | \$0.00 | \$0.00 | \$4,240.00 | \$0.00 |
| 1243-2-5321 Instrumental Médico y de la Laboratorio | \$4,240.00 | \$0.00 | \$0.00 | \$4,240.00 | \$0.00 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,192,142.17 | \$0.00 | \$87,000.00 | \$7,105,142.17 | -\$87,000.00 |
| 1244-1 vehículos y equipo terrestre | \$7,152,142.17 | \$0.00 | \$87,000.00 | \$7,065,142.17 | -\$87,000.00 |
| 1244-1-5411 Automóviles y Equipo Terrestre | \$7,152,142.17 | \$0.00 | \$87,000.00 | \$7,065,142.17 | -\$87,000.00 |
| 1244-2 Carrocerías y Remolques | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1244-2-5421 Carrocerías y Remolques | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | \$21,811.00 | \$0.00 | \$0.00 | \$21,811.00 | \$0.00 |
| 1245-5511 Equipo de Seguridad Pública | \$21,811.00 | \$0.00 | \$0.00 | \$21,811.00 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,717,554.03 | \$13,910.00 | \$0.00 | \$2,731,464.03 | \$13,910.00 |
| 1246-1 Maquinaria y Equipo Agropecuario | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 |
| 1246-1-5611 Maquinaria y Eqpo. Agropecuario | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 |
| 1246-2 Maquinaria y Equipo Industrial | \$45,567.81 | \$0.00 | \$0.00 | \$45,567.81 | \$0.00 |
| 1246-2-5621 Maquinaria y Equipo Industrial | \$45,567.81 | \$0.00 | \$0.00 | \$45,567.81 | \$0.00 |
| 1246-3 Maquinaria y Equipo de Construcción | \$1,532,957.90 | \$0.00 | \$0.00 | \$1,532,957.90 | \$0.00 |
| 1246-3-5631 Maquinaria y Equipo de Construcción | \$1,532,957.90 | \$0.00 | \$0.00 | \$1,532,957.90 | \$0.00 |
| 1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$3,592.00 | \$0.00 | \$0.00 | \$3,592.00 | \$0.00 |
| 1246-4-5641 Sistemas de aire Acondicionado, Calefacción y de Refrigeración Industrial y Con | \$3,592.00 | \$0.00 | \$0.00 | \$3,592.00 | \$0.00 |

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|-----------------|---|---------------------|--------------------|---------------|---------------------|---------------|
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$319,371.01 | \$13,910.00 | \$0.00 | \$333,281.01 | \$13,910.00 |
| 1246-5-5651 | Equipos y Aparatos de Comunicación y Telecomunicación | \$319,371.01 | \$13,910.00 | \$0.00 | \$333,281.01 | \$13,910.00 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$18,172.30 | \$0.00 | \$0.00 | \$18,172.30 | \$0.00 |
| 1246-6-5661 | Maquinaria y Equipo Electrico y Electronico | \$18,172.30 | \$0.00 | \$0.00 | \$18,172.30 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$398,679.99 | \$0.00 | \$0.00 | \$398,679.99 | \$0.00 |
| 1246-7-5671 | Herramientas | \$176,509.62 | \$0.00 | \$0.00 | \$176,509.62 | \$0.00 |
| 1246-7-5672 | Refacciones | \$222,170.37 | \$0.00 | \$0.00 | \$222,170.37 | \$0.00 |
| 1246-9 | Otros Equipos | \$316,213.02 | \$0.00 | \$0.00 | \$316,213.02 | \$0.00 |
| 1246-9-5691 | Otros Equipos | \$316,213.02 | \$0.00 | \$0.00 | \$316,213.02 | \$0.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 |
| 1247-1-5131 | BIENES ARTISTICOS Y CULTURALES | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 |
| 1250 | ACTIVOS INTANGIBLES | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 |
| 1251 | SOFTWARE | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 |
| 1251-5911 | SOFTWARE | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 |