



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/oct./2021 al 31/dic./2021

Usr: MEBA8125
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2022
 hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	<u>\$160,453,369.54</u>	<u>\$179,560,727.62</u>	<u>\$232,925,833.03</u>	<u>\$107,088,264.13</u>	<u>-\$53,365,105.41</u>
1100	ACTIVO CIRCULANTE	\$20,301,915.29	\$165,575,469.53	\$170,523,089.71	\$15,354,295.11	-\$4,947,620.18
1110	EFFECTIVO Y EQUIVALENTES	\$8,955,596.22	\$99,907,114.69	\$105,070,466.68	\$3,792,244.23	-\$5,163,351.99
1111	EFFECTIVO	\$671,820.64	\$5,740,711.75	\$5,923,933.25	\$488,599.14	-\$183,221.50
1111-01	CAJA	\$671,820.64	\$5,740,711.75	\$5,923,933.25	\$488,599.14	-\$183,221.50
1111-01-0001	CAJA	\$475,895.55	\$3,562,614.39	\$3,728,752.75	\$309,757.19	-\$166,138.36
1111-01-0002	CAJA DIF MUNICIPAL	\$12,939.22	\$162,110.50	\$162,160.50	\$12,889.22	-\$50.00
1111-01-0003	CAJA AGUA POTABLE	\$182,985.87	\$2,015,986.86	\$2,033,020.00	\$165,952.73	-\$17,033.14
1112	BANCOS/TESORERÍA	\$8,283,775.58	\$94,166,402.94	\$99,146,533.43	\$3,303,645.09	-\$4,980,130.49
1112-01	BANORTE	\$8,169,987.34	\$73,459,980.34	\$78,362,056.42	\$3,267,911.26	-\$4,902,076.08
1112-01-0001	MUNICIPIO DE SOMBRERETE 0547953584	-\$24,718.46	\$14,731,499.93	\$14,923,180.27	-\$216,398.80	-\$191,680.34
1112-01-0065	DIF MUNICIPAL 551 458 086	\$15,240.33	\$143,521.10	\$150,427.02	\$8,334.41	-\$6,905.92
1112-01-0081	FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640	\$864,847.18	\$618.99	\$0.00	\$865,466.17	\$618.99
1112-01-0106	PROY. DE DESARROLLO REGIONAL 2017 031 795 3143	\$208,883.00	\$116.28	\$193,000.00	\$15,999.28	-\$192,883.72
1112-01-0126	036 447 2880 EVENTOS FERRECA	\$43,943.72	\$0.00	\$0.00	\$43,943.72	\$0.00
1112-01-0129	036 447 2938 PROYECTOS DE DESARROLLO REGIONAL	\$57,312.70	\$32.23	\$0.00	\$57,344.93	\$32.23
1112-01-0131	RECAUDACION 2018 0493949602	\$42,080.18	\$4,583,323.94	\$4,609,688.91	\$15,715.21	-\$26,364.97
1112-01-0132	RELACIONES EXTERIORES 0364472901	\$68,370.65	\$389,317.16	\$443,636.06	\$14,051.75	-\$54,318.90
1112-01-0133	PARTICIPACIONES 2018 049 394 9563	\$1,425,021.38	\$27,809,876.60	\$29,218,885.44	\$16,012.54	-\$1,409,008.84
1112-01-0136	059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018	\$10,399.61	\$3.45	\$0.00	\$10,403.06	\$3.45
1112-01-0137	059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE I	\$40,214.66	\$13.36	\$0.00	\$40,228.02	\$13.36
1112-01-0144	100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV	\$26,809.62	\$8.90	\$0.00	\$26,818.52	\$8.90
1112-01-0145	100 320 9887 FESTEJOS DE ANIVERSARIO 2018	\$26,890.57	\$8.93	\$0.00	\$26,899.50	\$8.93
1112-01-0155	101 697 5025 RECURSOS EXTRAORDINARIOS 2018	\$15,144.39	\$5.04	\$0.00	\$15,149.43	\$5.04
1112-01-0160	PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098	\$133,846.32	\$2,303,169.82	\$2,421,814.89	\$15,201.25	-\$118,645.07
1112-01-0161	PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119	\$332,936.24	\$21,417.60	\$339,022.88	\$15,330.96	-\$317,605.28
1112-01-0162	PROGRAMA TU CASA 101 697 5100	\$339,064.28	\$15,000.00	\$339,000.00	\$15,064.28	-\$324,000.00
1112-01-0163	102 660 4276 FONDO MINERO 2018	\$33,518.10	\$7.66	\$33,525.76	\$0.00	-\$33,518.10



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-0165	103 455 7528 FERECA 2019	\$52,135.09	\$0.00	\$0.00	\$52,135.09	\$0.00
1112-01-0166	APORTACION DE BENEFICIARIOS 103 455 7537	\$114,197.81	\$6,870.00	\$0.00	\$121,067.81	\$6,870.00
1112-01-0175	105 669 2355 464 ANIVERSARIO	\$67,885.71	\$0.00	\$0.00	\$67,885.71	\$0.00
1112-01-0180	106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA	\$15,039.65	\$4.99	\$0.00	\$15,044.64	\$4.99
1112-01-0190	FONDO III 2021 113 126 1498	\$3,757,171.03	\$8,639,799.96	\$11,102,920.96	\$1,294,050.03	-\$2,463,121.00
1112-01-0191	FONDO IV 2021 113 126 1500	\$188,381.88	\$14,414,544.95	\$14,586,954.23	\$15,972.60	-\$172,409.28
1112-01-0193	113 860 4786	\$15,006.51	\$4.99	\$0.00	\$15,011.50	\$4.99
1112-01-0194	113 860 4816_466 ANIVERSARIO	\$4,325.02	\$0.00	\$0.00	\$4,325.02	\$0.00
1112-01-0196	113 860 4843 EQUIPAMIENTO DEL CENTRO DE COMPUTO DEL COL. DE BA	\$281,037.02	\$201.14	\$0.00	\$281,238.16	\$201.14
1112-01-0197	115 083 0439 PRODDER 2021	\$15,003.15	\$400,613.32	\$0.00	\$415,616.47	\$400,613.32
1112-02	HSBC	\$113,788.24	\$20,706,422.60	\$20,784,477.01	\$35,733.83	-\$78,054.41
1112-02-0002	406 230 5792 GASTO CORRIENTE HSBC	\$102,913.11	\$20,706,420.66	\$20,784,477.01	\$24,856.76	-\$78,056.35
1112-02-0003	406 230 5891 RECURSO ESTATAL 2019 INMUSO	\$0.41	\$0.00	\$0.00	\$0.41	\$0.00
1112-02-0005	406 410 5620 FERECA 2020	\$10,874.72	\$1.94	\$0.00	\$10,876.66	\$1.94
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$10,063,578.18	\$62,522,394.60	\$62,106,450.66	\$10,479,522.12	\$415,943.94
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$50,451,138.55	\$50,451,138.55	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gc	\$0.00	-\$653,700.00	-\$653,700.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$28,136,607.00	\$28,136,607.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$22,953,631.55	\$22,953,631.55	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$832,192.17	\$590,480.80	\$340,226.35	\$1,082,446.62	\$250,254.45
1123-01	Gastos a Comprobar	\$715,022.90	\$525,460.80	\$308,971.25	\$931,512.45	\$216,489.55
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	\$7,385.00	\$4,200.00	\$0.00	\$11,585.00	\$4,200.00
1123-01-0031	ELVA ADRIANA SEGOVIA CISNEROS	\$6,527.00	\$25,000.00	\$0.00	\$31,527.00	\$25,000.00
1123-01-0033	JOSE LUIS SEGOVIA HERNANDEZ	\$1,362.00	\$0.00	\$0.00	\$1,362.00	\$0.00
1123-01-0034	HERNANDEZ JAUREGUI MARIA GABRIELA	\$372.00	\$0.00	\$0.00	\$372.00	\$0.00
1123-01-0038	MONTELONGO MENA IVAN	\$180.00	\$720.00	\$900.00	\$0.00	-\$180.00
1123-01-0039	RAFAEL AQUINO LOMAS	\$663.60	\$0.00	\$0.00	\$663.60	\$0.00
1123-01-0059	SANCHEZ BUENROSTRO ARACELY	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00



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1123-01-0061	CEPEDA MORA JAVIER	\$5,000.00	\$2,000.00	\$3,790.88	\$3,209.12	-\$1,790.88
1123-01-0071	BENITEZ HERNANDEZ LUIS ANTONIO	\$0.00	\$36,786.00	\$30,000.00	\$6,786.00	\$6,786.00
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	\$5,425.17	\$0.00	\$5,425.17	\$0.00	-\$5,425.17
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	\$8,646.20	\$0.00	\$0.00	\$8,646.20	\$0.00
1123-01-0119	RAMIREZ ZALDIVAR HECTOR RAYMUNDO	\$537.01	\$0.00	\$0.00	\$537.01	\$0.00
1123-01-0125	CARDONA ARRIAGA MIRIAM GUADALUPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
1123-01-0139	LLAMAS VILLAGRANA ADRIAN	\$46,600.25	\$0.00	\$0.00	\$46,600.25	\$0.00
1123-01-0147	ROMAN RIVAS TOMAS	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00
1123-01-0184	MACIEL CALIXTO OLIVIA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1123-01-0188	DELGADO GOMEZ HECTOR	\$3,689.50	\$0.00	\$0.00	\$3,689.50	\$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	\$11,554.00	\$0.00	\$0.00	\$11,554.00	\$0.00
1123-01-0196	TAMAYO VALENCIANA JAVIER	\$5,500.00	\$3,000.00	\$5,500.00	\$3,000.00	-\$2,500.00
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
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



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1123-01-0217	HERNANDEZ MARTINEZ MA. ESTHELA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0218	RODRIGUEZ MARRUFO JESUS MANUEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-0222	ECHAZARRETA YAÑEZ FRANCISCO	\$28,402.00	\$0.00	\$0.00	\$28,402.00	\$0.00
1123-01-0224	VELAZQUEZ VACIO ERIKA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0225	MARQUEZ ZAMARRIPA MARTHA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0226	HERNANDEZ MONTANO JOSE ANTONIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-0227	CONTRERAS ALDERETE EULALIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-0228	SILVA RIVAS MARGARITA	\$19,044.70	\$0.00	\$0.00	\$19,044.70	\$0.00
1123-01-0231	JUAN SAUCEDO VILLAGRANA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-01-0233	MONREAL ESPARZA MIGUEL ANGEL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-01-0234	RUIZ LARES PEDRO	\$6,353.10	\$0.00	\$0.00	\$6,353.10	\$0.00
1123-01-0241	VAZQUEZ GARCIA AURORA	\$5,000.00	\$700.00	\$700.00	\$5,000.00	\$0.00
1123-01-0244	ARAMBULA ARROYO OBIDIO	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00
1123-01-0245	VALDEZ PEREZ MAXIMO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-0256	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	\$0.00	\$10,000.00	\$9,957.00	\$43.00	\$43.00
1123-01-0271	RODRIGUEZ CORTES JOSE LUIS	\$2,102.38	\$0.00	\$0.00	\$2,102.38	\$0.00
1123-01-0283	ALANIZ CASTAÑEDA ERNESTO GUADALUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-01-0285	VALLES CORREA MAGDALENA DE ROCIO	\$3,526.32	\$0.00	\$0.00	\$3,526.32	\$0.00
1123-01-0304	VAZQUEZ PINEDO NEREYDA	\$17,671.00	\$0.00	\$17,671.00	\$0.00	-\$17,671.00
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 JANCI 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
1123-01-0332	GARCIA GARCIA JUAN DE DIOS	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00



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1123-01-0334	DIF MUNICIPAL	\$264.69	\$0.00	\$0.00	\$264.69	\$0.00
1123-01-0339	HERNANDEZ BARBOZA JOSE ISAAC	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-01-0362	OSCAR IVAN FERNANDEZ NAVA	\$7,984.64	\$0.00	\$0.00	\$7,984.64	\$0.00
1123-01-0364	MAYELA ACEVEDO RODARTE	\$59,504.10	\$0.00	\$0.00	\$59,504.10	\$0.00
1123-01-0370	SAUL AYALA ARGUIJO	\$0.00	\$520.00	\$0.00	\$520.00	\$520.00
1123-01-0372	TRUJILLO TRUJILLO FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-0381	MYRIAM DEL ROCIO TREVIÑO CORDERO	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1123-01-0383	OLMOS DIAZ ALEJANDRA DONAJII	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-01-0384	LAZALDE LERMA IVETH CRISTINA	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1123-01-0385	MURILLO MURILLO MANUEL ALAN	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-01-0391	RIOS RODARTE RAMSES	\$0.00	\$126,267.00	\$51,278.12	\$74,988.88	\$74,988.88
1123-01-0394	VELAZQUEZ SALAS JOSE EFREN	\$2,900.00	\$10,000.00	\$2,900.00	\$10,000.00	\$7,100.00
1123-01-0395	CASTRUITA HERNANDEZ RAUL	\$5,500.00	\$18,924.80	\$24,424.80	\$0.00	-\$5,500.00
1123-01-0396	PARTIDA CHAVEZ LUVIANKA GUADALUPE	\$11,599.00	\$11,000.00	\$17,599.00	\$5,000.00	-\$6,599.00
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	\$421.00	\$11,000.00	\$11,421.00	\$0.00	-\$421.00
1123-01-0408	BUSTOS FERNANDEZ JESUS ARTURO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-01-0409	TORRES AYALA RITO	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$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	\$50.00	\$3,460.00	\$1,010.00	\$2,500.00	\$2,450.00
1123-01-0427	CABRERA RODRIGUEZ MAYRA ALEJANDRA	\$0.00	\$13,000.00	\$3,585.55	\$9,414.45	\$9,414.45
1123-01-0429	KARINA LISETH SANCHEZ GARCIA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-0430	SAUCEDO SALAS MARCOS EDUARDO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1123-01-0435	VALLES VALLES JOSE MANUEL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00



Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2021 al 31/dic./2021

Fecha y 30/mar./2022
hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0437	VAZQUEZ NAVA DIANA VANESSA	\$1,117.70	\$223.00	\$400.00	\$940.70	-\$177.00
1123-01-0438	ARROYO MAGALLANES JUAN ANTONIO	\$812.50	\$0.00	\$812.50	\$0.00	-\$812.50
1123-01-0441	ROJAS LUGO ALEJANDRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1123-01-0443	CHAVEZ CUEVAS MARIA CONCEPCION	\$6,000.00	\$30,500.00	\$11,500.00	\$25,000.00	\$19,000.00
1123-01-0454	CORONADO ESTUPIÑAN BRENDA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1123-01-0464	MORENO VENEGAS ELIZABETH	\$4,000.00	\$1,990.00	\$5,990.00	\$0.00	-\$4,000.00
1123-01-0468	VILLEGAS IBAÑES MARSELA	\$12,000.00	\$7,500.00	\$17,503.85	\$1,996.15	-\$10,003.85
1123-01-0469	FERNANDEZ DUEÑEZ JUAN JOSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-0470	JUAREZ CANALES JUAN CARLOS	\$0.00	\$24,200.00	\$4,200.00	\$20,000.00	\$20,000.00
1123-01-0471	GOMEZ MENA ANA LAURA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-01-0472	IBARRA ARAIZA HERIBERTO	\$0.00	\$11,170.00	\$11,170.00	\$0.00	\$0.00
1123-01-0473	GOMEZ RODRIGUEZ FLORISELA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1123-01-0474	MENA DOMINGUEZ IRMA ROSA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1123-01-0475	JAQUEZ NUÑEZ ROXANA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
1123-01-0476	IBARRA RUIZ DE CHAVEZ BRENDA	\$0.00	\$11,000.00	\$5,000.00	\$6,000.00	\$6,000.00
1123-01-0477	RAMIREZ GAYTAN ABRAHAM ROGELIO	\$0.00	\$11,700.00	\$10,000.00	\$1,700.00	\$1,700.00
1123-01-0478	CASTRUITA HERNANDEZ ALBERTO JORGE	\$0.00	\$18,000.00	\$9,100.00	\$8,900.00	\$8,900.00
1123-01-0479	JUAREZ MEZA ROSA ISELA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-01-0480	BELTRAN PEREZ JESUS	\$0.00	\$15,000.00	\$10,632.38	\$4,367.62	\$4,367.62
1123-01-0481	RIVAS CASTILLO LUIS ANDRES	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
1123-01-0482	SANCHEZ SEGOVIA GABRIEL ISMAEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1123-01-0483	GARCIA BERTAUD RITO ABRAHAM	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00
1123-02	Gastos de Viaticos	\$117,169.27	\$65,020.00	\$31,255.10	\$150,934.17	\$33,764.90
1123-02-0009	RAMIREZ LOZANO MARCO ANTONIO	\$3,669.50	\$0.00	\$0.00	\$3,669.50	\$0.00
1123-02-0010	GALVAN VAZQUEZ JESUS	\$1,843.00	\$0.00	\$0.00	\$1,843.00	\$0.00
1123-02-0023	BARAJAS DOMINGUEZ RICARDO	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
1123-02-0030	LOZANO ALDRETE JOSE GUADALUPE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0033	RUIZ LARES PEDRO	\$1,559.92	\$0.00	\$0.00	\$1,559.92	\$0.00
1123-02-0035	LLAMAS VILLAGRANA ADRIAN	\$51,553.05	\$0.00	\$0.00	\$51,553.05	\$0.00
1123-02-0043	SAUCEDO LERMA JULIETA ISABEL	\$226.50	\$0.00	\$0.00	\$226.50	\$0.00



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Reporte Analítico del Activo
Del 01/oct./2021 al 31/dic./2021

Fecha y 30/mar./2022

hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-02-0052	DELGADO GOMEZ HECTOR	\$2,295.00	\$9,130.00	\$10,985.00	\$440.00	-\$1,855.00
1123-02-0059	CEPEDA MORA JAVIER	\$286.50	\$3,300.00	\$286.50	\$3,300.00	\$3,013.50
1123-02-0062	GOMEZ DELGADO JUAN ANTONIO	\$4,597.00	\$0.00	\$0.00	\$4,597.00	\$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
1123-02-0125	SALAZAR MONTELONGO NANCY	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0135	OLMOS DIAZ ALEJANDRA DONAJI	\$0.01	\$280.00	\$0.00	\$280.01	\$280.00
1123-02-0140	GARCIA GARCIA JUAN DE DIOS	\$9,469.00	\$0.00	\$0.00	\$9,469.00	\$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
1123-02-0191	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	\$1,500.00	\$1,400.00	\$0.00	\$2,900.00	\$1,400.00
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
1123-02-0223	HERNANDEZ MORAN BASILISA	\$183.14	\$0.00	\$183.14	\$0.00	-\$183.14
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
1123-02-0325	FERNANDEZ NAVA OSCAR IVAN	\$1,016.00	\$0.00	\$0.00	\$1,016.00	\$0.00
1123-02-0328	DANIELA GUADALUPE VILLAZANA BERTAUD	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
1123-02-0342	LAZALDE MERCADO OSCAR EDUARDO	\$154.16	\$0.00	\$0.00	\$154.16	\$0.00
1123-02-0349	ROSA CARMINA ESPINO HERNANDEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1123-02-0350	ORTIZ VILLEGAS VICTOR MANUEL	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1123-02-0352	RAMIREZ BARBA MA. DE LA PAZ	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00
1123-02-0357	TORRES CONTRERAS DANIEL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1123-02-0366	MARICELA DOMINGUEZ SANCHEZ	\$874.00	\$0.00	\$0.00	\$874.00	\$0.00
1123-02-0370	MARIA GUADALUPE TAMAYO HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-02-0380	NORMA ELVIA GARCIA	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00



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ESTADO DE ZACATECAS
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Fecha y 30/mar./2022
hora de Impresión 11:39 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-02-0381	JOSE MANUEL VALLES VALLES	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00
1123-02-0386	FIGUEROA CECEÑAS JAVIER	\$1,461.00	\$6,650.00	\$4,086.00	\$4,025.00	\$2,564.00
1123-02-0397	SAUCEDO SALAS MARCOS EDUARDO	\$0.00	\$10,500.00	\$3,500.00	\$7,000.00	\$7,000.00
1123-02-0401	RIOS DOMINGUEZ CESAR ISMAEL	\$1,124.46	\$0.00	\$1,124.46	\$0.00	-\$1,124.46
1123-02-0407	HERNANDEZ VARELA JULIETA	\$3,640.00	\$7,840.00	\$8,960.00	\$2,520.00	-\$1,120.00
1123-02-0410	SANCHEZ BUENROSTRO HILDA ARACELY	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00
1123-02-0411	AVILA TAMAYOS NOE	\$0.00	\$1,270.00	\$1,080.00	\$190.00	\$190.00
1123-02-0412	JUAREZ MEZA MARCO ANTONIO	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
1123-02-0413	FELIX DELGADO ALEJANDRA	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$81,669.39	\$11,187,375.30	\$11,187,375.30	\$81,669.39	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$374,892.00	\$374,892.00	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$834,122.60	\$834,122.60	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$346,703.84	\$346,703.84	\$0.00	\$0.00
1124-31	Contribución de mejoras por obras públicas	\$0.00	\$1,036.03	\$1,036.03	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$6,700.00	\$553,957.93	\$553,957.93	\$6,700.00	\$0.00
1124-43	Derechos por prestación de servicios	\$73,795.14	\$5,530,250.47	\$5,530,250.47	\$73,795.14	\$0.00
1124-44	Otros Derechos	\$218.00	\$85,136.00	\$85,136.00	\$218.00	\$0.00
1124-45	Accesorios	\$0.00	-\$380.72	-\$380.72	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$490,405.03	\$490,405.03	\$0.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas er	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1124-61	** FALTA NOMBRE **	\$0.00	\$2,971,252.12	\$2,971,252.12	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$35,905.29	\$35,905.29	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$2,935,346.83	\$2,935,346.83	\$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	\$0.00	\$109,573.65	\$0.00	\$109,573.65	\$109,573.65
1125-01	FONDOS FIJOS DE CAJA	\$0.00	\$109,573.65	\$0.00	\$109,573.65	\$109,573.65
1125-01-0014	HERIBERTO IBARRA ARAIZA	\$0.00	\$109,573.65	\$0.00	\$109,573.65	\$109,573.65
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$510,467.61	\$140,000.00	\$127,119.94	\$523,347.67	\$12,880.06
1126-01	ANTICIPOS	\$100,915.61	\$140,000.00	\$127,119.94	\$113,795.67	\$12,880.06
1126-01-0016	IVAN MONTELONGO MENA	\$2,500.00	\$0.00	\$720.00	\$1,780.00	-\$720.00



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hora de Impresión 11:39 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-0020 RUTH ANGELICA SANCHEZ LUNA	\$100.00	\$5,000.00	\$5,000.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-01-0054 JOSE ISAC SANCHEZ ROJAS	\$0.05	\$20,000.00	\$0.00	\$20,000.05	\$20,000.00
1126-01-0067 ELVA ADRIANA SEGOVIA CISNEROS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0089 PATRICIA CORTES LERMA	\$0.00	\$10,000.00	\$6,666.68	\$3,333.32	\$3,333.32
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
1126-01-0133 MARITZA ITZEL HERNANDEZ ESTRADA	\$0.00	\$9,000.00	\$7,500.00	\$1,500.00	\$1,500.00
1126-01-0136 KARLA ROCIO JACQUEZ FRAGA	\$2,720.00	\$6,000.00	\$5,000.00	\$3,720.00	\$1,000.00
1126-01-0156 AYALA COLON JUANA DEL CARMEN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-0160 CASTRO CHAVEZ CLAUDIA	\$40.00	\$2,500.00	\$2,500.00	\$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
1126-01-0178 CASTRO AMADOR RUBEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-0179 RODRIGUEZ ZAMORA MANUEL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-0185 GARCIA PALOS AGUSTINA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1126-01-0187 RUIZ ESPARZA PEDRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-0189 GODINEZ RAMIREZ PATRICIA	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00	-\$25,000.00
1126-01-0196 ROSALES CASTAÑON IMELDA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-0198 SEGOVIA HERNANDEZ VICTOR MANUEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-0215 AVILA TAMAYOS CARLOS LUIS	\$8,049.35	\$0.00	\$6,000.00	\$2,049.35	-\$6,000.00
1126-01-0245 DOMINGUEZ GARAY MAYRA LIZETH	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1126-01-0287 ROSALES CASTAÑON MA GUADALUPE	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
1126-01-0306 TORRES CONTRERAS DANIEL	\$0.00	\$11,000.00	\$10,999.90	\$0.10	\$0.10
1126-01-0308 TORRES AYALA RITO	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00



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Fecha y | 30/mar./2022
hora de Impresión | 11:39 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1126-01-0333	ORTIZ VILLEGAS VICTOR MANUEL	-\$715.00	\$5,000.00	\$4,000.00	\$285.00	\$1,000.00
1126-01-0334	VANESSA GUADALUPE AGUILAR	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00
1126-01-0349	ALANIZ ONTIVEROS OLIVIA	\$1,996.00	\$0.00	\$0.00	\$1,996.00	\$0.00
1126-01-0482	REYES SOLIS ANGEL NOE	-\$500.00	\$0.00	\$500.00	-\$1,000.00	-\$500.00
1126-01-0487	LLAMAS DELGADO VICTOR MANUEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00
1126-01-0494	SOLIS GOVEA JESCIKA VIANEY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-0503	PUENTE GALLARDO LUZ AMALIA	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$1,000.00
1126-01-0515	MORENO COSSIO JUAN FRANCISCO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1126-01-0519	GOMEZ RODRIGUEZ FLOR ISELA	\$0.00	\$1,500.00	\$2,500.00	-\$1,000.00	-\$1,000.00
1126-01-0521	GARCIA CABRERA TERESA DE JESUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-0523	LOPEZ PEREZ ROSA MARTHA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-0524	RODRIGUEZ GARCIA ALFREDO	\$0.00	\$3,000.00	\$2,400.00	\$600.00	\$600.00
1126-01-0527	GARCIA HIDALGO JESUS	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$1,000.00
1126-01-0528	CARLOS BENAVIDES PATRICIA	\$0.00	\$20,000.00	\$13,333.36	\$6,666.64	\$6,666.64
1126-01-0529	CEBREROS ZAMAGO KARLA YADIRA	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	\$3,000.00
1126-01-0530	FRAGA ESQUIVEL PATRICIA	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	\$2,000.00
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 COF	\$8,639,249.01	\$43,826.30	\$590.52	\$8,682,484.79	\$43,235.78
1129-01	SUBSIDIO AL EMPLEO	\$4,246,331.03	\$43,826.30	\$590.52	\$4,289,566.81	\$43,235.78
1129-01-0001	SUBSIDIO AL EMPLEO	\$4,246,331.03	\$43,826.30	\$590.52	\$4,289,566.81	\$43,235.78
1129-02	OTROS DERECHOS A RECIBIR EN EFECTIVO	\$4,392,917.98	\$0.00	\$0.00	\$4,392,917.98	\$0.00
1129-02-0002	SECRETARIA DE FINANZAS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00
1129-02-0004	SECRETARIA DE FINANZAS (FONDO UNICO)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1129-02-0006	SECRETARIA DE FINANZAS (FONDO IV)	-\$2,466,396.75	\$0.00	\$0.00	-\$2,466,396.75	\$0.00
1129-02-0007	OMNIBUS DE MEXICO SA DE CV	\$262,413.60	\$0.00	\$0.00	\$262,413.60	\$0.00
1129-02-0008	AUTOBUSES ESTRELLA BLANCA SA DE CV	\$16,825.50	\$0.00	\$0.00	\$16,825.50	\$0.00
1129-02-0010	APOYOS EXTRAORDINARIOS	\$2,630,243.64	\$0.00	\$0.00	\$2,630,243.64	\$0.00
1129-02-0011	PROGRAMA 3 X 1	\$454,148.00	\$0.00	\$0.00	\$454,148.00	\$0.00
1129-02-0012	OTROS APOYOS	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/oct./2021 al 31/dic./2021

Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2022

hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,282,740.89	\$3,145,960.24	\$3,346,172.37	\$1,082,528.76	-\$200,212.13
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$417,546.28	\$0.00	\$0.00	\$417,546.28	\$0.00
1131-01	ANTICIPOS POR PRESTACION DE SERVICIOS	\$121,138.72	\$0.00	\$0.00	\$121,138.72	\$0.00
1131-01-0001	JOSE ALEJANDRO SANCHEZ HERNANDEZ	\$14,560.00	\$0.00	\$0.00	\$14,560.00	\$0.00
1131-01-0002	ROCIO ROMERO REYES	\$8,282.60	\$0.00	\$0.00	\$8,282.60	\$0.00
1131-01-0003	TV ZAC, S. A. DE C. V.	\$1,653.66	\$0.00	\$0.00	\$1,653.66	\$0.00
1131-01-0004	VICTOR HUGO HERNANDEZ DOMINGUEZ	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$0.00
1131-01-0005	HOTEL AVENIDA REAL, S. A. DE C. V.	\$4.01	\$0.00	\$0.00	\$4.01	\$0.00
1131-01-0006	FRANCISCO LUIS GRACIA MARQUEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
1131-01-0007	MARGARITA HINOJOZA LARES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
1131-01-0011	LEONEL HIDALGO ESTRADA	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00
1131-01-0012	JOSE GERARDO JAQUEZ CALDERA	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00
1131-01-0013	ROMERO CABRAL RAUL ENRIQUE	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1131-01-0014	LUIS FRANCISCO LOPEZ BARAJAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1131-01-0016	CELIA ELENA CUNILLE SALAS	\$24,101.41	\$0.00	\$0.00	\$24,101.41	\$0.00
1131-01-0017	MARIA CATALINA AMADOR DOMINGUEZ	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
1131-01-0018	SECRETARIA DE FINANZAS	\$2,922.00	\$0.00	\$0.00	\$2,922.00	\$0.00
1131-02	ANTICIPOS POR ADQUISICION DE BIENES	\$296,407.56	\$0.00	\$0.00	\$296,407.56	\$0.00
1131-02-0002	COMBUSTIBLES SOMBRERETE, S. A. DE C. V.	\$296,407.54	\$0.00	\$0.00	\$296,407.54	\$0.00
1131-02-0003	RUBEN TREVIÑO LOERA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$865,194.61	\$3,145,960.24	\$3,346,172.37	\$664,982.48	-\$200,212.13
1134-000024	JESUS TAGLE ROJERO	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00
1134-000101	VICTOR CRUZ CRUZ	\$0.00	\$228,507.50	\$228,507.50	\$0.00	\$0.00
1134-000103	ARTURO GUTIERREZ SILVA	\$258,907.92	\$0.00	\$258,907.80	\$0.12	-\$258,907.80
1134-000260	RODOLFO MEDINA SALAZAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000261	JULIO ARMANDO SORIANO SOLIS	\$214,036.02	\$37,284.60	\$222,539.97	\$28,780.65	-\$185,255.37
1134-000262	REGINO SALAS RODRIGUEZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
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Usr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2022

hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$277,105.20	\$277,105.20	-\$0.02	\$0.00
1134-000461	JESUS HERNANDEZ MARTINEZ	\$0.00	\$28,755.00	\$28,755.00	\$0.00	\$0.00
1134-000462	JESUS MANUEL FIGUEROA HERRERA	\$95,819.99	\$0.00	\$146,820.00	-\$51,000.01	-\$146,820.00
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	\$0.00	\$489,662.74	\$401,037.40	\$88,625.34	\$88,625.34
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	\$71,819.99	\$224,316.29	\$296,156.30	-\$20.02	-\$71,840.01
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	\$251,237.38	\$251,237.38	\$0.00	\$0.00
1134-000867	JESUS HERNANDEZ DOMINGUEZ	-\$0.60	\$0.00	\$0.00	-\$0.60	\$0.00
1134-000876	FRAMA INGENIERIA SA DE CV	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1134-000888	EDGAR IVAN AGUIRRE FERNANDEZ	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00
1134-000913	AGROTECNICA PENINSULAR DE ZACATECAS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-001006	DANIEL MANCILLAS DOZAL	\$0.00	\$106,900.51	\$106,900.51	\$0.00	\$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
1134-001108	JOSE FRANCISCO VILLARREAL GARCIA	\$224,609.64	\$0.00	\$224,609.64	\$0.00	-\$224,609.64
1134-001136	CONSTRUCCIONES DIECO SA DE CV	\$0.00	\$272,452.64	\$0.00	\$272,452.64	\$272,452.64
1134-001184	INGENIERIA EN INFRAESTRUCTURA SA DE CV	\$0.00	\$463,654.76	\$463,654.77	-\$0.01	-\$0.01
1134-001195	REDES ELECTRICAS Y EDIFICACION AGMA SA DE CV	\$0.00	\$98,253.60	\$98,253.60	\$0.00	\$0.00
1134-001220	ARMANDO RAMIREZ VILLAGRANA	\$0.00	\$284,627.30	\$284,627.30	\$0.00	\$0.00
1134-001232	CONSTRUCTORA VVY SA DE CV	\$0.00	\$275,142.72	\$0.00	\$275,142.72	\$275,142.72
1134-001233	CARDENCHAL OBRA CIVIL SA DE CV	\$0.00	\$28,440.00	\$28,440.00	\$0.00	\$0.00
1134-001234	OBRAS Y SERVICIOS REAL LAGUNA SA DE CV	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$140,151,454.25	\$13,985,258.09	\$62,402,743.32	\$91,733,969.02	-\$48,417,485.23



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Del 01/oct./2021 al 31/dic./2021

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2022

hora de Impresión 11:39 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	\$98,295,031.08	\$12,979,159.05	\$56,268,569.47	\$55,005,620.66	-\$43,289,410.42
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
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$28,829,494.93	\$9,849,347.49	\$38,678,842.42	\$0.00	-\$28,829,494.93
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$25,984,199.16	\$9,100,648.67	\$35,084,847.83	\$0.00	-\$25,984,199.16
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$25,984,199.16	\$9,100,648.67	\$35,084,847.83	\$0.00	-\$25,984,199.16
1235-5	Construcción de Vías de Comunicación en Proceso	\$2,845,295.77	\$748,698.82	\$3,593,994.59	\$0.00	-\$2,845,295.77
1235-5-6151	Construcción de Vías de Comunicación en Proceso	\$2,845,295.77	\$748,698.82	\$3,593,994.59	\$0.00	-\$2,845,295.77
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$14,459,915.49	\$3,129,811.56	\$17,589,727.05	\$0.00	-\$14,459,915.49
1236-1	Edificación Habitacional en Proceso	\$3,250,370.22	\$1,036,510.00	\$4,286,880.22	\$0.00	-\$3,250,370.22
1236-1-6211	Edificación Habitacional en Proceso	\$3,250,370.22	\$1,036,510.00	\$4,286,880.22	\$0.00	-\$3,250,370.22
1236-2	Edificación no Habitacional en Proceso	\$10,031,645.37	\$1,771,201.46	\$11,802,846.83	\$0.00	-\$10,031,645.37
1236-2-6221	Edificación no Habitacional en Proceso	\$10,031,645.37	\$1,771,201.46	\$11,802,846.83	\$0.00	-\$10,031,645.37
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$1,177,899.90	\$322,100.10	\$1,500,000.00	\$0.00	-\$1,177,899.90
1236-9-6291	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$1,177,899.90	\$322,100.10	\$1,500,000.00	\$0.00	-\$1,177,899.90
1240	BIENES MUEBLES	\$51,648,066.51	\$1,006,099.04	\$0.00	\$52,654,165.55	\$1,006,099.04
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,213,741.45	\$145,689.00	\$0.00	\$12,359,430.45	\$145,689.00
1241-1	Muebles de Oficina y Estantería	\$3,977,514.12	\$4,199.00	\$0.00	\$3,981,713.12	\$4,199.00
1241-1-5111	Muebles de oficina y estantería	\$3,937,569.43	\$4,199.00	\$0.00	\$3,941,768.43	\$4,199.00
1241-1-5112	EQUIPO DE ADMINISTRACIÓN	\$39,944.69	\$0.00	\$0.00	\$39,944.69	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$206,247.04	\$0.00	\$0.00	\$206,247.04	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$206,247.04	\$0.00	\$0.00	\$206,247.04	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$6,216,187.89	\$141,490.00	\$0.00	\$6,357,677.89	\$141,490.00
1241-3-5151	BIENES INFORMÁTICOS	\$6,216,187.89	\$141,490.00	\$0.00	\$6,357,677.89	\$141,490.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$1,813,792.40	\$0.00	\$0.00	\$1,813,792.40	\$0.00
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,813,792.40	\$0.00	\$0.00	\$1,813,792.40	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,827,214.14	\$9,360.04	\$0.00	\$1,836,574.18	\$9,360.04
1242-1	Equipos y Aparatos Audiovisuales	\$146,642.54	\$0.00	\$0.00	\$146,642.54	\$0.00



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
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Del 01/oct./2021 al 31/dic./2021

Utr: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2022

hora de Impresión 11:39 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 FOTOGRAFICAS Y DE VIDEO	\$523,007.63	\$0.00	\$0.00	\$523,007.63	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$1,095,835.11	\$9,360.04	\$0.00	\$1,105,195.15	\$9,360.04
1242-9-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,095,835.11	\$9,360.04	\$0.00	\$1,105,195.15	\$9,360.04
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	\$25,508,788.85	\$850,000.00	\$0.00	\$26,358,788.85	\$850,000.00
1244-1	vehículos y equipo terrestre	\$23,691,402.82	\$850,000.00	\$0.00	\$24,541,402.82	\$850,000.00
1244-1-5411	AUTOMÓVILES Y EQUIPO TERRESTRE	\$23,691,402.82	\$850,000.00	\$0.00	\$24,541,402.82	\$850,000.00
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	\$10,653,552.32	\$1,050.00	\$0.00	\$10,654,602.32	\$1,050.00
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 Con	\$150,360.93	\$0.00	\$0.00	\$150,360.93	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI	\$150,360.93	\$0.00	\$0.00	\$150,360.93	\$0.00



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hora de Impresión 11:39 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-5 Equipo de Comunicación y Telecomunicación	\$764,533.58	\$1,050.00	\$0.00	\$765,583.58	\$1,050.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$764,533.58	\$1,050.00	\$0.00	\$765,583.58	\$1,050.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,425,057.73	\$0.00	\$0.00	\$1,425,057.73	\$0.00
1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$1,425,057.73	\$0.00	\$0.00	\$1,425,057.73	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$1,019,391.49	\$0.00	\$0.00	\$1,019,391.49	\$0.00
1246-7-5671 HERRAMIENTAS	\$799,754.50	\$0.00	\$0.00	\$799,754.50	\$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	\$42,320.90	\$0.00	\$0.00	\$42,320.90	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$42,316.90	\$0.00	\$0.00	\$42,316.90	\$0.00
1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES	\$42,316.90	\$0.00	\$0.00	\$42,316.90	\$0.00
1247-2 Objetos de Valor	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1247-2-5141 OBJETOS DE VALOR	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1251 SOFTWARE	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1251-5911 SOFTWARE	\$115,138.60	\$0.00	\$0.00	\$115,138.60	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$9,906,781.94	\$0.00	\$6,134,173.85	-\$16,040,955.79	-\$6,134,173.85
1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-\$4,809,887.94	\$0.00	\$1,567,250.88	-\$6,377,138.82	-\$1,567,250.88
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	-\$4,809,887.94	\$0.00	\$1,567,250.88	-\$6,377,138.82	-\$1,567,250.88
1262 DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	-\$345,850.13	\$0.00	\$0.00	-\$345,850.13	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$4,751,043.87	\$0.00	\$4,566,922.97	-\$9,317,966.84	-\$4,566,922.97
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$1,175,742.11	\$0.00	\$990,406.04	-\$2,166,148.15	-\$990,406.04
1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	-\$205,342.22	\$0.00	\$188,173.27	-\$393,515.49	-\$188,173.27
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$49,158.31	\$0.00	\$45,717.63	-\$94,875.94	-\$45,717.63
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$2,490,793.73	\$0.00	\$2,505,837.90	-\$4,996,631.63	-\$2,505,837.90
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	-\$85,925.18	\$0.00	\$85,724.76	-\$171,649.94	-\$85,724.76
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$744,082.32	\$0.00	\$751,063.37	-\$1,495,145.69	-\$751,063.37



Usu: MEBA8125

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/oct./2021 al 31/dic./2021

Fecha y | 30/mar./2022
hora de Impresión | 11:39 a. 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
PRESIDENTE MUNICIPAL

LIC. MARSELA VILLEGAS IBANES
SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL