

MUNICIPIO DE SOMBRERETE

ESTADO DE ZACATECAS

Analisis de Pasivos del 2 enero al 31 diciembre 2012

Fecha: 14-Feb-13

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Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102 PROVEEDORES	2,219,281.67	16,506,131.90	16,446,876.81	2,278,536.76
2102-01 PROVEEDORES GASTO CORRIENTE	1,163,998.68	12,110,260.88	11,651,144.89	1,623,114.67
2102-01-0001 CARDOZA ALFREDO	0.00	37,072.34	37,072.34	0.00
2102-01-0002 PEREZ SANCHEZ RAFAEL	0.00	15,950.00	15,950.00	0.00
2102-01-0003 VALLES LEON ROSA DE GUADALUPE	15,000.00	180,000.00	180,000.00	15,000.00
2102-01-0005 ALDABA SARMIENTO SAUL	-0.09	0.09	0.00	0.00
2102-01-0006 GARCIA MEDELLIN MARIA DE LOS ANGELI	3,660.77	36,673.40	40,334.17	0.00
2102-01-0007 ZAMORA IBARRA FRANCISCO	4,614.40	27,538.40	29,742.40	2,410.40
2102-01-0008 MURILLO ZEPEDA RAMIRO	1,776.00	211,637.64	150,214.45	63,199.19
2102-01-0009 SANCHEZ GOMEZ ROSA GUADALUPE	7,703.00	89,102.35	96,805.35	0.00
2102-01-0015 SERRANO DOMINGUEZ MARIO ARTURO	2,535.00	10,129.00	12,664.00	0.00
2102-01-0017 COMBUSTIBLES SOMBRERETE SA DE CV	281,543.04	4,244,094.14	3,935,033.75	590,603.43
2102-01-0019 REFAC Y RECT AUTOM ESPARZA	0.00	23,044.01	21,258.65	1,785.36
2102-01-0020 JACQUEZ PARTIDA MARIA AUXILIO	13,014.00	66,644.40	79,658.40	0.00
2102-01-0021 ESPARZA PEREZ ROSA DEL CARMEN	0.00	17,020.29	15,191.22	1,829.07
2102-01-0022 OLPIRA, S.A. DE C.V.	0.00	18,200.00	16,400.00	1,800.00
2102-01-0023 COMBUSTIBLES Y GASES DE ZACATECAS	103,845.06	1,574,126.17	1,447,352.70	230,618.53
2102-01-0024 MANUEL SESCOSE, S.A. DE C.V.	48,720.00	267,960.00	292,320.00	24,360.00
2102-01-0025 ROMERO REYES SUSANA	0.00	1,847.88	0.00	1,847.88
2102-01-0026 TURISMO ALSA, S.A. DE C.V.	2,000.00	3,300.00	0.00	5,300.00
2102-01-0028 AUTOS DE CALIDAD DE ZACATECAS, SA DI	0.00	132,672.45	42,672.45	90,000.00
2102-01-0029 ROMAN HIDALGO SONIA	8,037.83	105,725.05	113,366.69	396.19
2102-01-0031 MORALES VARELA JOSE ANGEL	65,085.90	615,336.77	656,367.56	24,055.11
2102-01-0034 SANCHEZ HERNANDEZ JOSE ALEJANDRO	11,000.00	53,250.00	53,250.00	11,000.00
2102-01-0035 GONZALEZ HERNANDEZ LAURA IRENE	11,800.00	77,900.00	89,700.00	0.00
2102-01-0036 EQUIPOS Y OBRAS TRITON, S.A. DE C.V.	0.00	24,880.00	24,880.00	0.00
2102-01-0038 FALCON CLAUDIA	20,650.04	150,340.28	168,010.30	2,980.02
2102-01-0039 HOTEL AVENIDA REAL SA DE CV	8,000.00	58,533.10	66,533.10	0.00
2102-01-0040 SANTOS PEREZ GUSTAVO	3,834.05	0.00	0.00	3,834.05
2102-01-0041 HERNANDEZ CRUZ ROSENDA	0.00	300.00	0.00	300.00
2102-01-0042 LOPEZ BARAJAS LUIS FRANCISCO	0.00	47,496.45	47,496.45	0.00
2102-01-0043 PROFESIONALES EN TELECOMUNICACION,	0.00	1,806.12	1,806.12	0.00
2102-01-0044 ACEROS DE SOMBRERETE	9,411.47	18,642.87	24,346.62	3,707.72
2102-01-0046 ESPARZA PEREZ MARTHA ELENA	0.00	41,552.00	41,552.00	0.00
2102-01-0048 ZALDIVAR RUEDA EFRAIN	0.00	3,564.49	3,564.49	0.00
2102-01-0049 HIDALGO ESTRADA URIEL	0.00	49,076.70	49,076.70	0.00
2102-01-0050 VILLA MONTES LUIS CAYETANO	0.00	8,000.00	8,000.00	0.00
2102-01-0052 DOMINGUEZ RAMOS CATALINA	250.00	2,480.00	2,300.00	430.00
2102-01-0053 RODRIGUEZ JACQUEZ ELISA	0.00	1,814.00	1,814.00	0.00
2102-01-0054 VILLAGRANA JOSE MANUEL	0.00	5,800.00	5,800.00	0.00
2102-01-0055 CALDERA MARTINEZ JESUS DEL ROSARIO	0.00	11,000.00	11,000.00	0.00
2102-01-0056 FERNANDEZ MARTINEZ ARMANDO	47,912.44	480,983.67	424,283.34	104,612.77
2102-01-0057 SORIANO CHAVEZ JORGE ANTONIO	23,664.00	43,216.59	51,880.59	15,000.00
2102-01-0058 FLORES RAMOS IGNACIO	44,914.44	447,092.00	468,886.00	23,120.44
2102-01-0059 BAÑUELOS ESCAMILLA MA DEL ROSARIO	10,000.00	0.00	0.00	10,000.00
2102-01-0060 FLORES SALAZAR RITA DE CACIA	10,364.22	27,403.40	27,403.40	10,364.22
2102-01-0061 RODRIGUEZ HERNANDEZ SERGIO HUMBER	2,300.01	55,766.31	69,898.32	-11,832.00
2102-01-0062 AMADOR GONZALEZ IRENE	503.00	0.00	0.00	503.00
2102-01-0064 ZACSOFT, S.A. DE C.V.	0.00	34,800.00	34,800.00	0.00
2102-01-0069 ARANDA ARTEAGA ELIAS MANUEL	1,740.00	64,125.44	65,865.44	0.00
2102-01-0073 VALLES REYES GABRIEL	8,430.88	290,272.36	219,323.28	79,379.96
2102-01-0075 MORENO SILVESTRE ABIGAIL	0.00	20,411.50	20,411.50	0.00
2102-01-0076 SERRANO SIMENTAL ALFREDO NOEL	14,228.06	6,793.63	16,854.70	4,166.99

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Análisis de Pasivos del 2 enero al 31 diciembre 2012

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102-01-0085 CLINICA SOMBRERETE S.A.	2,969.60	4,831.40	5,660.80	2,140.20
2102-01-0090 PEREZ DE LA TORRE MARIA MARTHA	54.00	31.20	54.00	31.20
2102-01-0091 CUEVAS FLORES EDGAR DANIEL	0.00	25,000.00	25,000.00	0.00
2102-01-0092 CADECO, S.A. DE C.V.	2,831.97	0.00	2,831.97	0.00
2102-01-0093 HINOJOZA LARES MARGARITA	2,047.40	36,133.40	30,466.80	7,714.00
2102-01-0094 BUSTOS SANCHEZ JUAN CARLOS	1,500.00	600.00	2,100.00	0.00
2102-01-0095 EQUIPOS PARA GAS DEL GUADIANA	22,740.27	184,048.38	206,788.65	0.00
2102-01-0096 NAVA MARTINEZ MARIA DE LOS ANGELES	216.00	0.00	216.00	0.00
2102-01-0097 LOPEZ RODRIGUEZ JOSE SANTOS	18,792.00	0.00	18,792.00	0.00
2102-01-0098 PINTURAS ACUARIO DEL NORTE, S.A. DE C.	0.00	387.54	387.54	0.00
2102-01-0099 ROSAS ANDRADE MARIA DEL SOCORRO	0.00	7,748.80	7,780.00	-31.20
2102-01-0100 LLANTAS DE LAGO, S.A. DE C.V.	0.00	164,596.00	164,596.00	0.00
2102-01-0101 GOMEZ HINOJOZA VIDAL	0.00	603.20	603.20	0.00
2102-01-0102 SANCHEZ PEREZ JUAN	0.00	2,830.40	2,830.40	0.00
2102-01-0103 BRIONES RUIZ LUCINA YANET	0.00	5,544.80	5,544.80	0.00
2102-01-0104 PARTIDA SANCHEZ GLORIA MARIA	0.00	2,045.60	0.00	2,045.60
2102-01-0105 ANDRADE RICALDAY ROSA GLORIA	0.00	2,550.00	2,550.00	0.00
2102-01-0107 GOMEZ HINOJOZA MARTHA ELIA	0.00	626.40	626.40	0.00
2102-01-0108 AVILA BARRIENTOS JOSE	0.00	5,930.00	5,930.00	0.00
2102-01-0110 GONZALEZ LUNA PEDRO	0.00	17,836.00	17,836.00	0.00
2102-01-0111 DISTRIBUIDORA VOLKSWAGEN DEL BAJIO	0.00	2,810.29	2,810.29	0.00
2102-01-0112 AGUILAR MARIA CONCEPCION	0.00	485.00	485.00	0.00
2102-01-0113 MORA RUIZ MA. DE LOS ANGELES	0.00	264.99	264.99	0.00
2102-01-0114 MATA ZAMARRIPA RODRIGO	0.00	1,682.00	1,682.00	0.00
2102-01-0115 ALDABA SARMIENTO SAUL	0.00	7,080.14	7,080.14	0.00
2102-01-0116 GONZALEZ HERNANDEZ TERESO	0.00	4,700.00	4,700.00	0.00
2102-01-0117 REFACCIONES Y RECTIFICACIONES ESPAR	0.00	2,245.08	2,736.02	-490.94
2102-01-0118 DUARTE DOMINGUEZ GINA ELIZABETH	0.00	6,699.00	6,699.00	0.00
2102-01-0119 CASTILLO MUNGARAY PABLO	0.00	2,000.00	2,000.00	0.00
2102-01-0120 REYES HERNANDEZ ALICIA	0.00	3,000.00	3,000.00	0.00
2102-01-0121 LOERA ARTEAGA GUSTAVO FRANCISCO	0.00	18,560.00	18,560.00	0.00
2102-01-0122 ORNELAS RAMOS RAFAEL	0.00	23,200.00	23,200.00	0.00
2102-01-0123 CASTILLO MENA LUIS TERESO	0.00	200.00	0.00	200.00
2102-01-0181 SANCHEZ PADILLA OSCAR	0.00	23,274.97	23,274.97	0.00
2102-01-0242 CASTRO GARCIA MA. GUADALUPE	2,662.20	1,534.00	920.40	3,275.80
2102-01-0243 PROVEEDORA DE PINTURAS DIANA	510.00	0.00	510.00	0.00
2102-01-0244 RUIZ PEREZ MARIA AIDA	0.00	2,105.00	2,105.00	0.00
2102-01-0250 MARTINEZ RODRIGUEZ JORGE EMILIO	3,135.09	14,038.00	14,788.19	2,384.90
2102-01-0260 PEREZ CASTRO NOEMI	2,113.07	0.00	0.00	2,113.07
2102-01-0284 MUÑOZ ALBA JUAN	11,700.00	42,454.00	54,154.00	0.00
2102-01-0379 IMPRENTA CORY, S.A. DE C.V.	4,176.00	112,041.60	114,709.60	1,508.00
2102-01-0383 MARTINEZ FRAUSTO DORIS NORA	45,786.99	40,696.08	35,609.07	50,874.00
2102-01-0384 EQUIPOS ESPECIALES PARA RASTROS SA D	0.00	29,889.66	29,889.66	0.00
2102-01-0385 GONZALEZ GAYTAN JULIA	42,094.39	288,547.57	269,590.92	61,051.04
2102-01-0386 RODRIGUEZ AGUAYO ABEL	29,338.90	134,387.92	124,344.21	39,382.61
2102-01-0397 TAMAYO VALENCIANA RAFAEL	0.00	10,032.25	10,032.30	-0.05
2102-01-0420 BONILLA CALDERA HECTOR	0.00	2,900.00	2,900.00	0.00
2102-01-0421 SANTACRUZ AGUILAR MARTHA YOLANDA	5,781.82	32,121.25	32,121.25	5,781.82
2102-01-0430 CONOCE MEXICO, S.A. DE C.V.	38,100.00	0.00	0.00	38,100.00
2102-01-0444 TV ZAC, S.A. DE C.V.	29,000.00	12,000.00	12,000.00	29,000.00
2102-01-0447 GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	11,600.00	0.00	0.00	11,600.00
2102-01-0460 MACIAS GOMEZ OCTAVIO	3,770.00	0.00	0.00	3,770.00
2102-01-0472 BADILLO SALAS MIGUEL ANGEL	0.00	22,408.12	22,597.33	-189.21

MUNICIPIO DE SOMBRETERE
ESTADO DE ZACATECAS

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Analisis de Pasivos del 2 enero al 31 diciembre 2012

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
02-01-0513 CORTES HERRERA AGUSTIN GILBERTO	6,000.00	0.00	0.00	6,000.00
2102-01-0515 CEJA ZALDIVAR MARTHA GABRIELA	617.40	0.00	0.00	617.40
02-01-0523 CENTRO PAPELERO DE MEXICO, S.A. DE C.V.	13,106.75	227,573.36	240,380.79	299.32
2102-01-0525 MARTINEZ LEDESMA LUIS CARLOS	0.00	23,007.84	20,131.86	2,875.98
02-01-0527 GARCIA MARTINEZ JOSE MANUEL	4,210.80	19,267.60	23,478.40	0.00
2102-02 PROVEEDORES OBRAS PUBLICAS	1,055,282.99	4,395,871.02	4,795,731.92	655,422.09
02-02-0001 BADILLO SALAS MIGUEL ANGEL	660.00	10,692.37	10,503.16	849.21
2102-02-0002 MACIAS GOMEZ OCTAVIO	0.00	35,380.00	35,380.00	0.00
02-02-0003 ALTAMIRANO SCOT MARCO ALBERTO	0.00	62,619.70	62,619.70	0.00
2102-02-0004 ESPARZA PEREZ ROSA DEL CARMEN	0.00	1,798.03	1,332.94	465.09
02-02-0006 COMBUSTIBLES Y GASES DE ZACATECAS	51,973.19	545,309.05	540,103.43	57,178.81
2102-02-0007 SANTOS PEREZ GUSTAVO ADOLFO	4,602.10	0.00	0.00	4,602.10
02-02-0008 MURILLO ZEPEDA RAMIRO	577.80	35,025.06	99,013.06	-63,410.20
2102-02-0009 ACEROS DE SOMBRETERE SA DE CV	49,609.15	1,007,723.63	1,023,907.53	33,425.25
02-02-0010 SANCHEZ GOMEZ ROSA GUADALUPE	30,625.00	108,669.50	139,294.50	0.00
2102-02-0011 VALLES RUIZ CLAUDIA	0.00	76,873.42	76,873.42	0.00
02-02-0012 PEREZ SALMERON MARTHA PATRICIA	0.00	1,096.20	1,096.20	0.00
2102-02-0013 VARELA LOPEZ SILVIA	17,980.00	41,200.00	59,180.00	0.00
02-02-0015 FLORES RAMOS IGNACIO	15,784.50	302,000.00	317,830.00	-45.50
2102-02-0017 RIVERA MEZA PEDRO	24,801.47	18,253.85	41,933.02	1,122.30
02-02-0018 ZAMORA IBARRA FRANCISCO	0.00	800.40	800.40	0.00
2102-02-0019 SERRANO SIMENTAL ALFREDO NOEL	24,190.87	7,710.61	30,191.47	1,710.01
02-02-0020 RODRIGUEZ JACQUEZ ELISA	0.00	208.00	208.00	0.00
2102-02-0021 AGROTRACTORES DE FRENILLO, S.A. DE C.V.	19,720.00	0.00	19,720.00	0.00
02-02-0022 GUTIERREZ SILVA ARTURO	34,841.20	0.00	0.00	34,841.20
2102-02-0023 DE LAGO RENOVALLANTAS, S.A. DE C.V.	0.00	49,394.17	49,394.17	0.00
02-02-0025 ROMAN HIDALGO SONIA ESTHELA	0.00	116.00	116.00	0.00
2102-02-0026 FERNANDEZ ALVARADO JOSE ANTONIO	12,887.60	35,694.20	48,581.80	0.00
02-02-0027 RODRIGUEZ ALVAREZ HUMBERTO	764.95	0.00	764.95	0.00
2102-02-0029 GOMEZ HINOJOZA JULIAN	0.00	29,127.60	29,127.60	0.00
02-02-0030 REFAC. Y RECT. AUT. ESPARZA, S.A.	1,176.05	120.01	1,536.06	-240.00
2102-02-0033 CADECO, S.A. DE C.V.	0.00	18,702.20	18,702.20	0.00
02-02-0034 FLORES ESTUPIÑAN GERARDO ALONSO	0.00	5,207.15	5,207.15	0.00
2102-02-0035 CALDERA MARTINEZ JESUS DEL ROSARIO	0.00	47,550.01	32,550.01	15,000.00
02-02-0039 MENA ALVARDO ELEAZAR	0.00	32,422.00	32,422.00	0.00
2102-02-0041 HERNANDEZ MARTINEZ JESUS	0.00	104,492.50	104,492.50	0.00
02-02-0043 GARCIA MARTINEZ JOSE MANUEL	0.00	4,721.20	4,721.20	0.00
2102-02-0044 PADILLA HERNANDEZ JOSE DE JESUS	0.00	38,744.00	38,744.00	0.00
02-02-0045 GOMEZ HINOJOZA VIDAL	0.00	34,551.60	34,551.60	0.00
2102-02-0049 MAURICIO CUEVAS JUAN REFUGIO	10,022.40	0.00	10,022.40	0.00
02-02-0050 SORIANO CHAVEZ JORGE ANTONIO	0.00	11,438.01	11,438.01	0.00
2102-02-0051 CASTAÑEDA GALLEGOS MANUEL	0.00	269,380.42	269,380.42	0.00
02-02-0052 MAGALLANES MEDINA GUSTAVO WALTER	0.00	19,367.36	19,367.36	0.00
2102-02-0053 MULTISERVICIOS MG, S. DE R.L. DE C.V.	0.00	44,387.16	0.00	44,387.16
02-02-0054 MAURICIO TREJO FELIPE	0.00	29,000.00	29,000.00	0.00
2102-02-0055 FRAIRE MANUEL DE JESUS	0.00	3,081.00	0.00	3,081.00
02-02-0056 ESQUIVEL LERMA SARA SOLEDAD	0.00	9,149.99	9,149.99	0.00
2102-02-0082 BONILLA CALDERA HECTOR	0.00	1,740.00	1,740.00	0.00
02-02-0117 CRUZ CRUZ VICTOR	2,320.00	0.00	0.00	2,320.00
2102-02-0128 COMBUSTIBLES SOMBRETERE, S.A. DE C.V.	172,430.02	412,919.55	439,545.69	145,803.88
02-02-0143 LERMA CECENAS JANETH ZAMARA	1,044.00	2,170.36	3,214.36	0.00
2102-02-0147 MIER GARCIA PERLA ELIZABETH	320,194.50	391,881.52	382,578.32	329,497.70
02-02-0169 STARLUX, S.A. DE C.V.	18,654.08	0.00	0.00	18,654.08
2102-02-0175 MULTISERVICIOS MURILLO, S.A. DE C.V.	240,424.11	518,973.19	759,397.30	0.00
02-02-0175 MULTISERVICIOS MURILLO, S.A. DE C.V.	0.00	26,180.00	0.00	26,180.00

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Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
03-01-0031 SECRETARIA DE FINANZAS	0.00	10,511,227.97	10,511,227.97	0.00
2103-04 FINANCIAMIENTOS	12,991,440.00	11,308,560.00	13,300,000.00	11,000,000.00
03-04-0001 GODEZAC	12,991,440.00	11,308,560.00	13,300,000.00	11,000,000.00
04 IMPUESTOS Y RET. POR PAGAR	92,316.38	5,731,889.78	5,515,437.42	308,768.74
2104-01 IMPTOS. SOBRE SUELDOS Y SALARIOS	0.00	1,109,693.16	1,024,947.97	84,745.19
04-01-0001 TESORERIA DE LA FEDERACION	0.00	985,807.51	907,016.08	78,791.43
2104-01-0003 ISR ARRENDAMIENTOS	0.00	66,205.25	62,388.69	3,816.56
04-01-0004 ISR HONORARIOS	0.00	57,680.40	55,543.20	2,137.20
2104-03 PRESTACIONES SOCIALES	92,316.38	4,622,196.62	4,490,489.45	224,023.55
04-03-0004 CUOTAS SUTSEMOP	1,113.73	99,556.76	92,962.16	7,708.33
2104-03-0005 RETENCION A MIEMBROS DE PARTIDOS PO	594.60	285,170.30	273,443.25	12,321.65
04-03-0006 OTRAS DEDUCCIONES	2,149.27	1,940.03	3,925.82	163.48
2104-03-0008 PENSIONES ALIMENTICIAS	0.01	316,109.13	316,009.14	100.00
04-03-0009 FONACOT	28,401.88	737,296.58	747,891.83	17,806.63
2104-03-0010 APORTACIONES SINDICALES EXTRAOR	38,510.50	126,498.97	160,094.71	4,914.76
04-03-0011 BECAS MUNICIPALES	18,408.00	22,400.00	27,200.00	13,608.00
2104-03-0012 SERVICIOS DE SALUD	0.00	16,783.03	16,783.03	0.00
04-03-0016 CREDITOS DESARROLLO ECONOMICO	0.00	100,522.83	101,005.86	-483.03
2104-03-0017 SEGUROS DE VIDA	0.00	26,833.03	22,550.00	4,283.03
04-03-0018 DESCUENTOS CAJA DE CREDITO	1,309.73	2,723,236.50	2,726,523.65	-1,977.42
2104-03-0019 APOYO SOLIDARIO DIRECTORES	0.00	50,464.12	0.00	50,464.12
04-03-0020 DESC POR ORDEN JUDICIAL	0.00	3,200.00	2,100.00	1,100.00
2104-03-0021 ADEUDOS AGUA POTABLE	0.00	6,449.40	0.00	6,449.40
2104-04 RETENCION 5% UAZ	1,828.66	105,735.94	0.00	107,564.60
2105 INGRESOS POR AMORTIZAR	0.00	1,199,229.50	1,199,229.50	0.00
2105-01 INGRESOS GASTO CORRIENTE	0.00	1,199,229.50	1,199,229.50	0.00
2105-01-0001 AGUA POTABLE	0.00	1,199,229.50	1,199,229.50	0.00
GRAN TOTAL	15,303,038.05	45,261,284.42	46,972,771.70	13,591,550.77

PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL
SOMBRERETE ZAC

**MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS**

Fecha: 14-Feb-13

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Analisis del Activo del 2 enero al 31 diciembre 2012

CUENTA / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1101	CAJA	355,053.38	20,779,807.35	20,848,665.29	286,195.44
1101	CAJA	85,837.63	18,891,869.85	18,923,460.00	54,247.48
1101-01	CAJA	85,837.63	18,891,869.85	18,923,460.00	54,247.48
1101-02	FONDO FIJO DE CAJA	269,215.75	1,887,937.50	1,925,205.29	231,947.96
1101-02-0002	VAZQUEZ GARCIA AURORA	149,626.71	1,669,505.00	1,716,397.93	102,733.78
1101-02-0003	FLORES ESCAMILLA CARMEN BEATRIZ	2,500.00	0.00	0.00	2,500.00
1101-02-0005	HERNANDEZ ROJERO CANDELARIA	913.50	1,086.50	0.00	2,000.00
1101-02-0009	MERCADO BUENROSTRO ALEJANDRA GUAI	-531.51	1,031.00	499.49	0.00
1101-02-0010	LLAMAS VILLAGRANA ADRIAN	107,798.68	0.00	29,084.50	78,714.18
1101-02-0011	MENA DOMINGUEZ IRMA ROSA	475.00	525.00	0.00	1,000.00
1101-02-0012	DIANA HERENDIRA VAZQUEZ GARCIA	8,433.37	0.00	8,433.37	0.00
1101-02-0013	JONATHAN ESEQUIEL MORENO FLORES	0.00	120,294.00	120,294.00	0.00
1101-02-0014	HERNANDEZ ESTRADA MARITZA ITZEL	0.00	95,496.00	50,496.00	45,000.00
1102	BANCOS	35,474,059.07	209,600,084.53	218,061,215.04	27,012,928.56
1102-01	BANORTE	31,143,015.79	199,623,721.28	209,286,108.46	21,480,628.61
1102-01-0007	RAMO 20 547 953 557	50,701.49	0.00	50,701.49	0.00
1102-01-0008	MUNICIPIO DE SOMBRERETE 0547953584	12,425,905.32	117,465,390.09	122,582,180.55	7,309,114.86
1102-01-0009	FONDO III 0551458068	8,463.44	0.00	8,463.44	0.00
1102-01-0010	FONDO IV 0551458077	91,387.78	120.87	91,508.65	0.00
1102-01-0013	FORTALECIMIENTO DE MUNICIPIOS 800 969	932,202.18	190,011.06	1,122,213.24	0.00
1102-01-0015	FONDO III 2009 616 740 493	271,442.08	0.00	163,583.86	107,858.22
1102-01-0017	FONDO III 2010 06 639 474 461	450,228.76	0.00	371,899.19	78,329.57
1102-01-0018	FONDO IV 2010 06 639 476 960	134,450.25	6,960.00	101,141.68	40,268.57
1102-01-0019	HABITAT 2010 650 319 044	32,947.53	0.00	11,610.13	21,337.40
1102-01-0021	TRES POR UNO 2010 651 121 749	-2,178,142.71	8,787,316.67	7,084,999.88	-475,825.92
1102-01-0022	APORTACION DE BENEFICIARIOS 651 123 94	634,440.91	757,097.50	756,258.64	635,279.77
1102-01-0023	MARIANAS TRINITARIAS 2010 663 521 061	21,406.30	379,396.00	398,135.93	2,666.37
1102-01-0024	FONDO IV 2011 628 692 296	10,075,698.02	2,146,667.41	9,164,180.04	3,058,185.39
1102-01-0025	FONDO III 2011 0628 692 287	8,065,338.09	3,032,402.42	10,097,883.84	999,856.67
1102-01-0028	LUMINARIAS 2011 06 75 91 3324	3,000.00	0.00	0.00	3,000.00
1102-01-0029	PROG. FEDERALES 06 77 71 9557	1,000.00	0.01	0.00	1,000.01
1102-01-0030	PLANTA AGUAS RESIDUALES 667 771 9593	815.94	797,958.55	743,852.92	54,921.57
1102-01-0031	PROGRAMA HABITAT 2011 06 83 97 0984	4,235.12	0.00	4,235.12	0.00
1102-01-0033	PROGRAMA PISOS FIRMES 06 9312562 6	100,895.16	0.00	88,997.04	11,898.12
1102-01-0034	FIDEICOMISO FONDOS FEDERALES 069 312	16,600.13	0.00	16,600.13	0.00
1102-01-0035	FONDO III 2012 809497599	0.00	34,070,167.32	28,874,015.33	5,196,151.99
1102-01-0036	FONDO IV 2012 809497580	0.00	27,366,914.48	23,038,241.02	4,328,673.46
1102-01-0037	INMUSO 2012 08 12576878	0.00	355,533.00	355,533.00	0.00
1102-01-0038	PROGRAMA HABITAT 2012 0818267075	0.00	2,643,000.00	2,604,078.78	38,921.22
1102-01-0039	PISOS FIRMES 2012 082 8910110	0.00	1,108,718.00	1,105,731.92	2,986.08
1102-01-0040	TU CASA Y VIVIENDA RURAL 2012 0129	0.00	6,000.00	0.00	6,000.00
1102-01-0041	COMUNIDADES SALUDABLES 2012 08 41543	0.00	510,067.90	450,062.64	60,005.26
1102-03	BITAL	166,910.36	47,601.75	166,984.91	47,527.20
1102-03-0005	DEV. DERECHOS POR USO DE AGUA 402136	166,910.36	47,601.75	166,984.91	47,527.20
1102-04	BANCOMER	4,164,132.92	9,928,761.50	8,608,121.67	5,484,772.75
1102-04-0001	MUNICIPIO DE SOMBRERETE 0141692410	9,722.65	0.00	0.00	9,722.65
1102-04-0002	BANCOMER 183 877 310	4,069,033.34	1,852,991.64	5,852,423.34	69,601.64
1102-04-0003	TU CASA UBV 2980	82,376.93	1,148,781.07	1,231,158.00	0.00
1102-04-0004	FOREMOBA 188 270 058	3,000.00	2,262.29	3,619.22	1,643.07
1102-04-0005	LA ARROLLADORA	0.00	82,385.00	885.00	81,500.00
1102-04-0006	APAZITAN	0.00	1,614,352.10	1,510,582.71	103,769.39

MUNICIPIO DE SOMBRERETE
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Analisis del Activo del 2 enero al 31 diciembre 2012

Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105 DEUDORES DIVERSOS	3,171,582.66	10,670,648.84	9,569,685.77	4,272,545.73
1105-01 EMPLEADOS DE BASE	3,171,582.66	10,670,648.84	9,569,685.77	4,272,545.73
1105-01-0001 RUEDA DOMINGUEZ JUAN PABLO	3,338.00	0.00	838.00	2,500.00
1105-01-0002 AGUILAR SILVA CLAUDIA OLIVIA	-159.00	9,559.00	9,400.00	0.00
1105-01-0003 PEREZ AGUILAR ESMERALDA	-164.00	5,932.00	5,406.00	362.00
1105-01-0004 PEREZ GARCIA ANTONIO	-776.57	4,298.00	3,910.99	-389.56
1105-01-0005 ESTRADA CHAVEZ JOSE ANTONIO	27,623.19	24,423.00	24,559.87	27,486.32
1105-01-0006 RAMIREZ DAYSI ALEJANDRA	1,037.00	2,743.00	3,724.00	56.00
1105-01-0007 FLORES MARTINEZ ESEQUIEL	19,939.00	0.00	6,000.00	13,939.00
1105-01-0008 ROJERO CHAVEZ SERGIO INES	31,179.12	210.00	30,965.12	424.00
1105-01-0009 QUINTERO MONREAL JAIME	-1,252.50	1,419.50	167.00	0.00
1105-01-0010 GARCIA HERNANDEZ MA. DEL CARMEN	4,093.31	12,539.00	16,848.44	-216.13
1105-01-0011 HERNANDEZ MARTIN	425.00	361.00	786.00	0.00
1105-01-0012 MENA DOMINGUEZ LUZ ELENA	1,501.00	35,205.50	22,520.50	14,186.00
1105-01-0013 CONTRERAS ESTRADA ALFREDO MANUEL	-31.00	41.00	6.00	4.00
1105-01-0014 FERNANDEZ GARCIA LEONCIO	388.00	61.00	61.00	388.00
1105-01-0015 CISNEROS MARQUEZ JOSE REFUGIO	334.32	960.00	960.00	334.32
1105-01-0016 FAVELA LOPEZ JOSE MANUEL	1,095.00	370.00	1,465.00	0.00
1105-01-0017 VILLAGRANA GUTIERREZ JUAN BERNARDO	33,702.00	197,246.00	177,329.00	53,619.00
1105-01-0018 MONTES LOPEZ ROBERTO	146.50	150.00	296.50	0.00
1105-01-0019 LOERA MORALES MARGARITA	70.00	0.00	69.00	1.00
1105-01-0020 GARCIA ADAME PEDRO CELESTINO	302.00	56.00	0.00	358.00
1105-01-0021 SALAZAR MONTELONGO NANCY	7,360.50	24,440.00	30,007.50	1,793.00
1105-01-0022 GARCIA ADAME PEDRO CELESTINO	-114.00	170.00	56.00	0.00
1105-01-0023 MONICA VALDEZ FELIX	554.00	197.00	371.00	380.00
1105-01-0024 ROA BARRAGAN ARMANDO	6,099.01	2,074.00	8,124.50	48.51
1105-01-0025 RODRIGUEZ ESQUIVEL ALMA JANETH	0.00	52.00	52.00	0.00
1105-01-0026 SALVADOR ZEPEDA VILLAZANA	6,961.00	0.00	0.00	6,961.00
1105-01-0027 EVARISTO CASTRO ROMERO	1,312.00	36,418.00	38,147.00	-417.00
1105-01-0028 BARAJAS DOMINGUEZ RICARDO	24,201.90	70,353.69	69,104.39	25,451.20
1105-01-0029 HERNANDEZ RODRIGUEZ JUAN LUIS	34,715.50	136,244.00	0.00	170,959.50
1105-01-0030 GABRIEL ROBLES DOMINGUEZ	5,963.00	51,840.00	58,903.00	-1,100.00
1105-01-0031 DOMINGUEZ ARREOLA LUIS HUMBERTO	5,000.00	9,100.00	14,020.00	80.00
1105-01-0032 DELGADO GARCIA DANIEL	430.00	1,076.00	1,542.00	-36.00
1105-01-0033 RIVERA ACOSTA JUAN JOSE	6,628.00	1,168.00	7,796.00	0.00
1105-01-0034 DOMINGUEZ VELAZQUEZ CECILIA	99,134.00	203,148.00	295,455.89	6,826.11
1105-01-0035 FELIPE DE JESUS ESQUIVEL DELGADO	450.00	537.00	537.00	450.00
1105-01-0036 ZALDIVAR MIER MARTHA ANGELICA	54.02	900.00	954.00	0.02
1105-01-0037 ARREDONDO MENDEZ NORBERTA	1,789.00	48,154.00	49,943.00	0.00
1105-01-0038 HERRERA LUNA MARIA DE LA LUZ	-45.00	0.00	0.00	-45.00
1105-01-0039 BUSTOS CASTAÑEDA MARGARITA	688.00	650.00	1,466.50	-128.50
1105-01-0040 RESENDIZ MENDIETA LEONARDO	131,548.00	3,612.00	23,193.00	111,967.00
1105-01-0041 CASTREJON VALDEZ JESUS	7,738.00	15,594.00	21,473.52	1,858.48
1105-01-0042 RODARTE CORDERO MARTHA ELVA	140.00	0.00	0.00	140.00
1105-01-0043 RITO TORRES AYALA	6,718.00	3,822.00	4,134.88	6,405.12
1105-01-0045 RESENDIZ FLORES LUIS CARLOS	2,506.00	5,626.00	5,764.00	2,368.00
1105-01-0047 MA. GUADALUPE DOMINGUEZ ALVAREZ	1,000.00	0.00	0.00	1,000.00
1105-01-0048 BARAJAS HIDALGO FRANCISCO	600.40	3,300.00	3,470.31	430.09
1105-01-0050 EUZARRAGA BARAJAS CINTIA	600.40	840.00	867.00	573.40
1105-01-0051 MERCADO BUENROSTRO ALEJANDRA GUAL	300.00	2,000.00	0.00	2,300.00
1105-01-0052 AGUILAR AGUILAR CRISTINA	65.00	0.00	0.00	65.00
1105-01-0053 ELVA ADRIANA SEGOVIA CISNEROS	23,832.70	1,934.00	22,876.00	2,890.70
1105-01-0054 AMADOR FLORES GERARDO	391.00	42,351.00	36,048.00	6,694.00
1105-01-0055 CARLOS BENAVIDES PATRICIA	1,023.00	700.00	400.00	1,323.00

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Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINA
1105-01-0060 FLORES FRIAS MARTHA ARACELI	560.00	1,990.00	980.00	1,570.00
1105-01-0061 HERNANDEZ JAUREGUI MARIA GABRIELA	2,488.00	1,464.00	2,484.00	1,468.00
1105-01-0062 HERNANDEZ MORAN BASILISA	106.00	0.00	106.00	0.00
1105-01-0063 AYALA ORTIZ MARIA JOSEFINA	1,446.00	5,660.00	7,558.00	-452.00
1105-01-0064 GUTIERREZ CABRAL HORTENCIA	583.00	5,114.87	5,304.87	393.00
1105-01-0065 HERNANDEZ MARQUEZ LOURDES	1,200.00	600.00	1,446.00	354.00
1105-01-0066 LOPEZ LOPEZ ROSA MARIA	360.00	0.00	360.00	0.00
1105-01-0067 MONTELONGO MENA IVAN	162.00	0.00	0.00	162.00
1105-01-0068 RAFAEL AQUINO LOMAS	5,850.00	1,508.00	5,150.00	2,208.00
1105-01-0069 RODRIGUEZ PEREZ RAUL	94.00	0.00	94.00	0.00
1105-01-0070 OLVERA GARCIA MARIA TERESA	917.00	1,348.00	2,190.00	75.00
1105-01-0071 ZAMAGO BARAJAS JOVITA	776.00	3,098.00	2,903.50	970.50
1105-01-0073 HERNANDEZ ARAGON SOLEDAD	903.00	0.00	903.00	0.00
1105-01-0074 DOMINGUEZ CARRILLO IRIS	729.00	3,368.00	2,748.00	1,349.00
1105-01-0075 GARAY GARCIA GUADALUPE	538.00	0.00	0.00	538.00
1105-01-0076 HERNANDEZ ESTRADA FAUSTO	817.00	1,914.00	2,731.00	0.00
1105-01-0077 JUAREZ MARTINEZ MA. GUADALUPE	0.00	390.00	390.00	0.00
1105-01-0080 QUIRINO REGIS JAVIER	-7,246.50	63,021.00	62,075.04	-6,300.54
1105-01-0081 AVILA MORA JORGE	540.00	1,192.00	1,732.00	0.00
1105-01-0082 HERNANDEZ FERNANDEZ DARIO	100.00	15,242.00	14,866.00	476.00
1105-01-0083 OLMOS DIAZ ALEJANDRA DONAJI	238.00	4,740.00	1,686.00	3,292.00
1105-01-0084 ESTRADA DOMINGUEZ LILIA	678.00	450.00	890.00	238.00
1105-01-0085 PALACIOS ALVARADO RITO	339.00	0.00	339.00	0.00
1105-01-0086 MONTES MARTINEZ MANUELA	300.00	0.00	300.00	0.00
1105-01-0087 GILBERTO MATA JUAREZ	4,000.00	392.00	392.00	4,000.00
1105-01-0089 MARTINEZ ANDRADE MARIA DEL ROCIO	0.00	0.00	300.00	-300.00
1105-01-0090 JAIME ARREDONDO CASAS	300.00	0.00	0.00	300.00
1105-01-0091 RODRIGUEZ GOMEZ ALBERTO	350.00	0.00	320.00	30.00
1105-01-0092 HERNANDEZ ROJERO LAURA CANDELARIA	210.50	150.00	598.50	-238.00
1105-01-0093 BECERRA MONTES JOSE ALFREDO	238.00	37,185.53	33,231.41	4,192.12
1105-01-0094 SANTOS HERNANDEZ EURIDICE	274.20	0.00	0.00	274.20
1105-01-0095 MONTELONGO MONARREZ NORMA	850.00	0.00	0.00	850.00
1105-01-0096 DELGADO GOMEZ JOSEFINA	538.00	442.00	780.00	200.00
1105-01-0097 BRECEDA GARCIA EDGAR ANTONIO	1,728.00	24,090.00	3,478.00	22,340.00
1105-01-0098 RAMIREZ SANCHEZ ALEJANDRO	1,680.01	0.00	0.00	1,680.01
1105-01-0099 PUENTE TENORIO DOMINGO	1,626.17	0.00	0.00	1,626.17
1105-01-0100 CALDERA GOMEZ MARTHA PATRICA	238.00	242.00	470.00	10.00
1105-01-0101 GOMEZ DELGADO BERTHA	238.00	1,764.00	2,002.00	0.00
1105-01-0102 RAMIREZ GONZALEZ GERARDO	688.00	14,660.00	15,495.00	-147.00
1105-01-0103 RUIZ ESPARZA PEDRO	1,200.00	14,750.00	13,250.00	2,700.00
1105-01-0104 DUEÑEZ SANCHEZ SOLEDAD MARTINA	538.00	0.00	538.00	0.00
1105-01-0105 VILLAZANA BERTAUD DANIELA GUADALUPE	238.00	0.00	238.00	0.00
1105-01-0106 SALAS SALAS ADOLFO	28,869.10	11,540.00	17,516.50	22,892.60
1105-01-0107 SANCHEZ HERNANDEZ MARIA DE LOS ANGI	838.00	0.00	838.00	0.00
1105-01-0108 MOYA GARAY DAVID	838.00	0.00	838.00	0.00
1105-01-0109 MARQUEZ CASTRO JUAN ANTONIO	1,660.58	0.00	0.00	1,660.58
1105-01-0110 RIOS DE QUIROZ ESTHELA	5,000.00	0.00	0.00	5,000.00
1105-01-0111 ESQUIVEL LUNA ARTURO ALONSO	150.00	3,964.00	4,054.00	60.00
1105-01-0112 FONSECA GUTIERREZ EDNA	1,076.00	0.00	1,076.00	0.00
1105-01-0113 CASTRO RODRIGUEZ IGNACIO	838.00	0.00	0.00	838.00
1105-01-0114 DOMINGUEZ GABRIEL NOEL	550.00	0.00	0.00	550.00
1105-01-0115 SANCHEZ BUENROSTRO ARACELY	845.00	0.00	0.00	845.00
1105-01-0116 FIGUEROA CASTRO FRANCISCO	988.00	688.00	0.00	1,676.00
1105-01-0117 CEPEDA MORA JAVIER	238.00	4,006.00	4,176.00	1,068.00

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Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
05-01-0122 CORTES LERMA PATRICIA	0.00	838.00	838.00	0.00
05-01-0123 FERNANDEZ LIZ YAHAIRA	0.00	538.00	538.00	0.00
05-01-0124 CASTAÑEDA FRAIRE JOSE JUAN	0.00	838.00	838.00	0.00
05-01-0125 GUEVARA VARGAS ROSAURA	0.00	600.00	600.00	0.00
05-01-0126 VALDEZ HERRERA ARMANDO	13,316.00	8,764.00	16,008.00	6,072.00
05-01-0127 IBARRA CENTENO ARTURO	0.00	688.00	511.00	177.00
05-01-0128 AGUIRRE GOMEZ VIDAL	0.00	1,050.00	0.00	1,050.00
05-01-0129 MORALES BEATRIZ	0.00	938.00	938.00	0.00
05-01-0130 RODRIGUEZ GUTIERREZ J. CONCEPCION	0.00	390.00	20.00	370.00
05-01-0131 ALVAREZ MORALES MA. GUADALUPE	1,096.00	538.00	1,634.00	0.00
05-01-0132 SERRANO FALCON EVA	184.51	0.00	0.00	184.51
05-01-0133 RUEDA RODRIGUEZ JUAN PABLO	0.00	838.00	0.00	838.00
05-01-0134 RAMIREZ GONZALEZ PEDRO	0.00	0.00	82.28	-82.28
05-01-0135 GRIJALVA CHAVEZ MA. INES	690.00	0.00	0.00	690.00
05-01-0136 CHAVEZ SANDOVAL SILVIA	0.00	0.00	83.00	-83.00
05-01-0137 GONZALEZ ONTIVEROS JUAN	0.00	300.00	300.00	0.00
05-01-0138 ROSALES CECILIO	69.00	140.00	0.00	209.00
05-01-0139 BENITEZ HERNANDEZ LUIS ANTONIO	0.00	3,460.00	3,068.00	392.00
05-01-0140 CASILLAS ARTEAGA JUAN FRANCISCO	0.00	1,200.00	1,200.00	0.00
05-01-0141 SAUCEDO JOSE	0.00	1,400.00	1,400.00	0.00
05-01-0142 HERNANDEZ MUÑOZ LIDIA	0.00	390.00	390.00	0.00
05-01-0143 RAMIREZ RODRIGUEZ ILIANA MONTSERRAT	0.00	388.00	302.00	86.00
05-01-0144 MEDINA SALCEDO YESENIA	0.00	450.00	300.00	150.00
05-01-0145 GALINDO HINOJOZA JAIRO PABLO	0.00	1,050.00	150.00	900.00
05-01-0146 ESQUIVEL FERNANDEZ JOSE LUIS	1,495.00	3,758.00	6,325.00	-1,072.00
05-01-0147 RODRIGUEZ VAZQUEZ JOSE LUIS	0.00	7,892.00	0.00	7,892.00
05-01-0148 HERNANDEZ MERCADO JACOBO	2,200.00	0.00	0.00	2,200.00
05-01-0149 ALMARAZ FRAIRE MARIO	0.00	750.00	0.00	750.00
05-01-0150 AVALOS RIOS RUTH	1,815.00	2,945.00	2,800.00	1,960.00
05-01-0151 PARDO FIGUEROA JOSE ARCENIO	0.00	842.00	0.00	842.00
05-01-0152 ALVARADO LONGORIA MA. DE JESUS	850.74	0.00	0.00	850.74
05-01-0153 ORTIZ GUERRA OCTAVIO BENITO	901.00	0.00	0.00	901.00
05-01-0154 CHAIRES MORENO THALIA YANIN GUADALU	0.00	750.00	0.00	750.00
05-01-0155 BUSTOS VALLES CARLOS VINICIO	0.00	7,360.00	857.50	6,502.50
05-01-0156 MORAN MINCHACA YURIDIA	400.00	1,200.00	1,200.00	400.00
05-01-0157 RIOS CELEDON MARINA	300.00	700.00	700.00	300.00
05-01-0158 GARCIA VEGA ROBERTO	0.00	500.00	500.00	0.00
05-01-0159 VALDEZ CASTAÑEDA JESUS	1,161.24	339.00	0.00	1,500.24
05-01-0160 ACEVEDO MARTINEZ J. CRUZ	0.00	150.00	150.00	0.00
05-01-0161 HERNANDEZ MIRANDA MELINA	0.00	1,684.00	1,684.00	0.00
05-01-0162 RAMIREZ FLORES ZAYRA GISELA	0.00	150.00	150.00	0.00
05-01-0163 MONTELONGO GARDUÑO FELIX	0.00	8,210.00	1,605.00	6,605.00
05-01-0164 ARAMBULA ARROYO OVIDIO	0.00	1,948.00	0.00	1,948.00
05-01-0165 CASTRO MURILLO LUIS ENRIQUE	0.00	842.00	600.00	242.00
05-01-0166 PEREZ GRIJALVA SOTERO	0.00	842.00	0.00	842.00
05-01-0167 ZEPEDA MORA JAVIER	0.00	1,292.00	0.00	1,292.00
05-01-0168 LEMUS HIDALGO J. NIEVES	3,088.68	4,536.00	6,329.00	1,295.68
05-01-0169 PEREZ RAMIREZ DIANA YANELI	0.00	600.00	600.00	0.00
05-01-0170 MARTINEZ FERNANDEZ J. ANTONIO	438,485.12	901,288.00	210,401.00	1,129,372.12
05-01-0171 CARRETE ESCONTRIAS JESUS JOSE	0.00	500.00	500.00	0.00
05-01-0172 CASTRO CAMACHO ARTURO	4,834.00	7,017.00	7,954.68	3,896.32
05-01-0173 ARRIAGA FIGUEROA JOSE ABNER	0.00	2,302.00	2,231.60	70.40
05-01-0174 ESTRADA GUTIERREZ OSCAR ABELARDO	6.00	0.00	0.00	6.00
05-01-0175 BRECEDA RARA LAS OSCAR	0.00	0.00	0.00	0.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
105-01-0188 FRAGA ESQUIVEL PATRICIA	800.00	1,600.00	0.00	2,400.00
105-01-0193 CAMPOS VILLEGAS EMILIO	100.00	0.00	0.00	100.00
105-01-0196 VALLES ESCOBEDO JOSE LUIS	36,959.58	59,136.00	34,233.19	61,862.39
105-01-0197 GUARDADO GUTIERREZ JUAN CARLOS	13,955.00	0.00	0.00	13,955.00
105-01-0222 FIGUEROA CASTRO MIGUEL ANGEL	738.00	1,742.00	0.00	2,480.00
105-01-0226 RAMIREZ SIERRA ALONSO	1,000.00	0.00	0.00	1,000.00
105-01-0227 PIZANO GARCIA SUSANA	2,368.00	0.00	1,924.00	444.00
105-01-0231 CASTRO HERNANDEZ GABRIELA	250.00	0.00	0.00	250.00
105-01-0238 FLORES ESCAMILLA CARMEN BEATRIZ	500.00	0.00	0.00	500.00
105-01-0239 SANCHEZ GOMEZ ROSA GUADALUPE	100.00	0.00	0.00	100.00
105-01-0240 ROJERO CASTRO JULIO ALONSO	1,500.00	0.00	0.00	1,500.00
105-01-0244 LLAMAS VILLAGRANA ADRIAN	17,987.65	3,832,285.10	3,013,790.39	836,482.36
105-01-0245 FELIX MURILLO BLANCA LILIA	6,000.00	0.00	0.00	6,000.00
105-01-0249 RODRIGUEZ GARCIA ALFREDO	7.00	0.00	7.00	0.00
105-01-0252 AYALA COLON JUANA DEL CARMEN	4,074.50	8,864.00	3,950.00	8,988.50
105-01-0258 SANCHEZ AVILA JOSE ANGEL	350.00	100.00	0.00	450.00
105-01-0260 ROMAN RIVAS TOMAS	2,839.00	0.00	1,138.00	1,701.00
105-01-0265 SANCHEZ HERNANDEZ JACOBO	3,021.63	0.00	0.00	3,021.63
105-01-0267 VILLEGAS HERNANDEZ VICTORIA	1,854.00	0.00	1,854.00	0.00
105-01-0269 CUELLAR SOLIS VALERIA	0.00	950.00	950.00	0.00
105-01-0271 RUIZ VALDEZ ALFREDO	500.00	0.00	0.00	500.00
105-01-0275 RIOS GUARDADO MARIBEL	1,870.00	0.00	300.00	1,570.00
105-01-0277 GRIJALVA MENA MARIA DEL CARMEN	600.00	0.00	0.00	600.00
105-01-0281 SAENZ DE SICILIA ARMANDO	1,565.48	0.00	0.00	1,565.48
105-01-0283 VALDEZ BAÑALES MARIA GRACIELA	500.00	0.00	0.00	500.00
105-01-0285 VAZQUEZ GARCIA DIANA ERENDIRA	9,555.00	8,433.37	4,764.00	13,224.37
105-01-0289 SANCHEZ ZALDIVAR RUBEN	8,131.00	0.00	0.00	8,131.00
105-01-0296 HERNANDEZ DELGADO OSCAR	1,220.00	0.00	0.00	1,220.00
105-01-0313 RAMIREZ ESCOBEDO REYNALDO	0.00	1,834.00	992.00	842.00
105-01-0314 AMADOR DOMINGUEZ DANIEL	10,850.00	150.00	987.00	10,013.00
105-01-0315 SOTO VALDEZ GILBERTO	4,593.00	2,090.00	776.00	5,907.00
105-01-0320 MONTELONGO FERNANDEZ MANUEL	800.00	0.00	0.00	800.00
105-01-0321 HERNANDEZ MERCADO JACOBO	200.00	0.00	0.00	200.00
105-01-0324 MUÑOZ SARMIENTO ROBERTO	4,487.15	0.00	0.00	4,487.15
105-01-0338 HINOJOZA AGUAYO J SANTOS RAMIRO	4,429.00	0.00	0.00	4,429.00
105-01-0343 CASTRO GOMEZ SALVADOR ALEJANDRO	1,076.00	2,618.00	3,944.00	-250.00
105-01-0344 RESENDIZ MENDIETA ALEJO	4,436.00	0.00	0.00	4,436.00
105-01-0345 MORA MUÑOZ MARIO FERNANDO	1,800.00	2,000.00	1,000.00	2,800.00
105-01-0346 SANTOS MARTINEZ VERONICA	300.00	0.00	0.00	300.00
105-01-0350 VIDALES MARTINEZ LUIS MARCELO	1,967.00	2,888.00	388.00	4,467.00
105-01-0357 SEGOVIA HERNANDEZ JOSE VIDAL	300.00	0.00	0.00	300.00
105-01-0359 VILLEGAS HERNANDEZ JACOBO EDUARDO	4,786.50	0.00	0.00	4,786.50
105-01-0361 RAMIREZ VILCHIS PAOLA ELIZABETH	1,600.00	0.00	0.00	1,600.00
105-01-0365 HERRERA JUAN CARLOS	250.00	0.00	0.00	250.00
105-01-0367 SAUCEDO LERMA JULIETA ISABEL	3,218.50	69,061.50	1,235.00	71,045.00
105-01-0369 QUIRINO VICTOR MANUEL	90,890.67	13.50	0.00	90,904.17
105-01-0370 TAMAYO ATILANO ALBERTO	1,360.00	0.00	0.00	1,360.00
105-01-0373 LOPEZ RAMIREZ FEDERICO	1,000.00	0.00	0.00	1,000.00
105-01-0374 PEREZ CASTRO RAUL	43,632.13	238.00	238.00	43,632.13
105-01-0375 GONZALEZ VARELA FERNANDO	36,310.00	0.00	0.00	36,310.00
105-01-0376 VALDEZ BAÑALES MARIA GLORIA	29.50	0.00	0.00	29.50
105-01-0377 MENA MERCADO VICENTE ARNOLDO	414.36	0.00	0.00	414.36
105-01-0378 LOPEZ IZAZA DE MARIO				

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
05-01-0404 RIOS ROJERO RICARDO	-736.00	1,530.00	1,314.00	-520.00
05-01-0405 FLORES ESCAMILLA EUSEBIO	1.05	0.00	0.00	1.05
05-01-0407 MACIEL CALIXTO OLIVIA	3,400.00	0.00	0.00	3,400.00
05-01-0408 CARRILLO CECENAS JUAN CARLOS	82.00	0.00	0.00	82.00
05-01-0409 MARTINEZ VALDEZ ROSA MARIA	316.00	4,450.00	229.00	4,537.00
05-01-0410 LUNA HIDALGO ADULFO	542.00	0.00	0.00	542.00
05-01-0411 ROMERO REYES JOSE ANTONIO	4,800.00	9,340.00	14,056.11	83.89
05-01-0413 BACRE VALDEZ BEATRIZ	6,596.00	10,659.00	9,234.00	8,021.00
05-01-0414 FLORES JAQUEZ MA ARACELY	573.00	0.00	573.00	0.00
05-01-0417 GUTIERREZ CABRAL PEDRO	-4.00	850.00	850.00	-4.00
05-01-0419 DELGADO GOMEZ HECTOR	5,105.00	40,262.00	44,314.00	1,053.00
05-01-0423 LONGORIA VALDEZ LUIS ENRIQUE	906.00	2,950.00	6.00	3,850.00
05-01-0431 ESCOBEDO QUINTERO ALDERZETH	1,102.00	0.00	991.00	111.00
05-01-0433 RODRIGUEZ AYALA FIDEL	580.19	0.00	0.00	580.19
05-01-0436 GONZALEZ ESQUIVEL GILDARDO	6,114.50	388.00	0.00	6,502.50
05-01-0438 SAENZ DE SICILIA CONTRERAS ARMANDO	13,700.00	0.00	0.00	13,700.00
05-01-0439 FRAIRE MONTES MA. ANTELMA	3,518.50	0.00	0.00	3,518.50
05-01-0440 MORALES HERNANDEZ JORGE	26,640.00	0.00	7,630.00	19,010.00
05-01-0442 AMAYA FALCON MARCELA	148.00	0.00	0.00	148.00
05-01-0445 VALLES ESCOBEDO HECTOR ARMANDO	780.50	800.00	799.86	780.64
05-01-0446 PIZANO GARCIA VERONICA	11,870.00	0.00	0.00	11,870.00
05-01-0447 GUTIERREZ LEYVA JAVIER ALONSO	2,283.00	7,480.00	9,706.00	57.00
05-01-0450 CASTILLO MENA ENRIQUE	91.00	1,206.00	1,297.00	0.00
05-01-0454 TAMAYO VALENCIANA JAVIER	8,569.00	28,111.00	25,791.59	10,888.41
05-01-0456 LAZALDE SERRANO MA. ROSAURA	19.00	0.00	17.00	2.00
05-01-0457 ONTIVEROS MORALES JOSE TRINIDAD	50.90	0.00	0.00	50.90
05-01-0459 RIOS ROJERO RICARDO	930.00	0.00	930.00	0.00
05-01-0460 ALVAREZ GARAY MARIA GUADALUPE	5,000.00	0.00	0.00	5,000.00
05-01-0461 CASTREJON CORDERO PABLO	66.00	0.00	0.00	66.00
05-01-0465 DUEÑEZ VALDEZ J. TRINIDAD	9.00	0.00	0.00	9.00
05-01-0466 SANCHEZ HERNANDEZ CLARA	2,925.73	650.00	120.00	3,455.73
05-01-0469 HERNANDEZ RODARTE MARIA DE JESUS	5,000.00	0.00	0.00	5,000.00
05-01-0471 MERCADO BUENROSTRO ARACELI	122.00	0.00	0.00	122.00
05-01-0472 GARCIA HIDALGO JESUS	1,316.00	4,844.00	5,920.00	240.00
05-01-0479 FERNANDEZ FLORES MOISES	80.00	0.00	0.00	80.00
05-01-0482 HERNANDEZ FERNANDEZ EDMIN RONALD	388.00	0.00	0.00	388.00
05-01-0484 HERRERA CAMPOS RAFAEL	2,500.00	0.00	0.00	2,500.00
05-01-0485 QUINTERO SERRANO JORGE	700.00	0.00	0.00	700.00
05-01-0486 OLVERA ESQUIVEL JESUS	1,000.00	0.00	0.00	1,000.00
05-01-0487 PIEDRA FRAIRE ELEAZAR	3,406.00	450.00	0.00	3,856.00
05-01-0489 FLORES RAMIREZ MARGARITA	115.00	0.00	0.00	115.00
05-01-0499 CARRILLO GAUCIN JESUS	23,171.50	13,000.00	0.00	36,171.50
05-01-0501 ESQUIVEL RAMIREZ RAFAEL	400.00	0.00	0.00	400.00
05-01-0503 GUTIERREZ RAMIREZ CESAR	10,000.00	0.00	0.00	10,000.00
05-01-0505 COMISION FEDERAL DE ELECTRICIDAD	600.00	385.00	385.00	600.00
05-01-0507 SOLTERO ESCALANTE SOLEDAD	1,032.00	0.00	0.00	1,032.00
05-01-0508 DANIEL SOLIS IBARRA	218,535.42	115,000.00	318,535.42	15,000.00
05-01-0515 HERNANDEZ MARTINEZ MA. ESTHELA	3,000.00	0.00	0.00	3,000.00
05-01-0516 RODRIGUEZ MARRUFO JESUS MANUEL	3,000.00	0.00	0.00	3,000.00
05-01-0524 MURILLO TOVAR JANETH	10,456.50	95,062.00	83,221.00	22,297.50
05-01-0525 REYES HIDALGO MARIA ELIA	55,321.28	401,025.71	324,538.49	131,808.50
05-01-0526 ESCAMILLA MEDINA VERONICA DE LA PAZ	429,679.30	1,971,946.16	2,226,709.34	174,916.12
05-01-0528 JOSE ANTONIO AGUILAR CONTRERAS	68,467.45	141,951.59	153,315.24	57,103.80

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		CARGOS	ABONOS	
105-01-0538 VELAZQUEZ VACIO JORGE ARMANDO	14,632.00	1,166.00	1,355.00	14,443.00
105-01-0540 ECHAZARRETA YAÑEZ FRANCISCO	44,442.00	0.00	13,706.00	30,736.00
105-01-0542 MARQUEZ SANCHEZ JUAN	21,675.00	0.00	0.00	21,675.00
105-01-0543 MEZA MENA MARIA LETICIA	2,220.00	54,642.00	24,859.00	32,003.00
105-01-0546 MARTINEZ FERNANDEZ RUBEN	3,500.00	0.00	4,000.00	-500.00
105-01-0547 MORENO FRAIRE EZEQUIEL	3,500.00	0.00	3,500.00	0.00
105-01-0548 VELAZQUEZ VACIO ERIKA	3,500.00	0.00	0.00	3,500.00
105-01-0550 MARQUEZ ZAMARRIPA MARTHA	3,500.00	0.00	0.00	3,500.00
105-01-0556 HERNANDEZ MONTANO JOSE ANTONIO	3,500.00	0.00	0.00	3,500.00
105-01-0558 AGUILERA MEDINA J SANTOS	-85.50	85.50	0.00	0.00
105-01-0561 CONTRERAS ALDERETE EULALIO	1,500.00	0.00	0.00	1,500.00
105-01-0562 SILVA RIVAS MARGARITA	149.50	1,800.00	1,950.00	-0.50
105-01-0565 MA. GUADALUPE DURAN GAMEZ	950.00	2,972.00	1,320.00	2,602.00
105-01-0566 VALLES CORREA MAGDALENA DEL ROCIO	11,470.00	3,234.00	14,686.00	18.00
105-01-0568 ONTIVEROS ESCOBEDO CLAUDIA ISABEL	0.00	200.00	200.00	0.00
105-01-0570 JUAN SAUCEDO VILLAGRANA	1,700.00	0.00	0.00	1,700.00
105-01-0571 DE LA ROSA REYES RUTH YENISEL	753.00	85.00	50.00	788.00
105-01-0572 MONREAL ESPARZA MIGUEL ANGEL	9,990.00	22,875.00	27,845.25	5,019.75
105-01-0573 RODRIGUEZ FALCON MA. TERESA	1,500.00	0.00	1,500.00	0.00
105-01-0574 GUTIERREZ MORALES MA. ESTHER	18,000.00	2,092.00	68.00	20,024.00
105-01-0575 GARCIA VILLEGAS ELIO	5,538.00	0.00	603.00	4,935.00
105-01-0576 RUIZ LARES PEDRO	7,117.72	37,937.88	26,436.00	18,619.60
105-01-0577 CASTRO HERRERA AIDA ENA	80,997.20	141,958.00	98,217.20	124,738.00
105-01-0578 VIEDMA CECEÑAS FRANCISCO JAVIER	25,850.00	3,500.00	0.00	29,350.00
105-01-0579 HUIZAR CORREA JOSE CARMEN	1,376.00	0.00	1,476.00	-100.00
105-01-0580 SALAS OSORNIO JESUS	1,738.00	1,198.00	2,936.00	0.00
105-01-0581 QUIRINO REGIS JAVIER	15,000.00	42,606.00	47,730.97	9,875.03
105-01-0582 MARTINEZ ANDRADE AZUCENA	3,800.00	301,992.00	292,394.71	13,397.29
105-01-0583 CUEVAS SALAZAR CARMEN	4,088.00	0.00	0.00	4,088.00
105-01-0584 LEAÑOS MACIAS JOSE GUADALUPE	3,000.00	15,000.00	0.00	18,000.00
105-01-0585 CEJA ZAMARRIPA MA. MARTHA ELIZABETH	20,000.00	15,000.00	3,000.00	32,000.00
105-01-0586 RAMIREZ GAUCIN PATRICIA	1,826.00	5,022.00	5,995.50	852.50
105-01-0587 DOMINGUEZ DOMINGUEZ JOSEFINA	1,000.00	600.00	1,000.00	600.00
105-01-0588 RAMIREZ GAYTAN SERGIO ANTONIO	2,000.00	0.00	2,000.00	0.00
105-01-0589 HERNANDEZ ESTRADA FAUSTO	1,076.00	838.00	1,935.00	-21.00
105-01-0590 RAMIREZ GONZALEZ JOSE GERARDO	13,000.00	15,392.00	28,392.00	0.00
105-01-0591 DIAZ LEMUS SUSANA	1,000.00	0.00	1,000.00	0.00
105-01-0592 HERNANDEZ MENDOZA PABLO	15,000.00	250.00	14,585.00	665.00
105-01-0593 CASTAÑEDA GARCIA BLANCA OLIVIA	15,000.00	25,000.00	24,000.00	16,000.00
105-01-0594 VALDEZ GUTIERREZ MARIA DE LOURDES	15,000.00	6,000.00	21,000.00	0.00
105-01-0595 IBARRA ARROYO ANTONIO	15,000.00	0.00	0.00	15,000.00
105-01-0596 VILLEGAS LEYVA LORENZO	15,000.00	0.00	0.00	15,000.00
105-01-0597 SARELLANO HERNANDEZ NIRIA	15,000.00	0.00	0.00	15,000.00
105-01-0598 FERNANDEZ ALVARADO JUAN MANUEL	15,000.00	0.00	15,000.00	0.00
105-01-0599 RODARTE BARBOZA MARIA BERTHA	15,000.00	0.00	0.00	15,000.00
105-01-0600 HERNANDEZ FERNANDEZ DARIO	15,000.00	0.00	0.00	15,000.00
105-01-0601 SALAZAR HERNANDEZ JOSE LUIS	15,000.00	476.00	15,480.00	-4.00
105-01-0602 CEJA ZAMARRIPA MA. MARTHA	15,000.00	7,600.00	7,600.00	15,000.00
105-01-0603 RAMIREZ GONZALEZ GERARDO	15,000.00	0.00	15,000.00	0.00
105-01-0604 HERNANDEZ DE LA FUENTE CLAUDIA	15,000.00	0.00	15,000.00	0.00
105-01-0605 LEAÑOS MACIAS JOSE GUADALUPE	15,000.00	0.00	0.00	15,000.00
105-01-0606 MURILLO MURILLO ISMAEL	15,000.00	0.00	15,000.00	0.00
105-01-0607 MONREAL FLORES CARLA GUADALUPE	15,000.00	0.00	0.00	15,000.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0613 CASTREJON CORDERO ESTEBAN	0.00	3,900.00	3,900.00	0.00
1105-01-0614 AVILA GONZALEZ RAFAEL	0.00	1,779.44	1,779.44	0.00
1105-01-0615 VAZQUEZ GARCIA AURORA	0.00	35,130.00	0.00	35,130.00
1105-01-0616 RODRIGUEZ VAZQUEZ JOSE LUIS	0.00	1,360.00	0.00	1,360.00
1105-01-0617 AVILA TAMAYOS CARLOS	0.00	3,500.00	0.00	3,500.00
1105-01-0618 HERNANDEZ ESTRADA MARITZA ITZEL	0.00	3,764.00	0.00	3,764.00
1109 ANTICIPO DE SUELDOS	11,850.00	10,800.00	21,237.00	1,413.00
1109 ANTICIPO DE SUELDOS	11,850.00	10,800.00	21,237.00	1,413.00
1109-001 CASTILLO ALANIZ LUCIO	286.00	0.00	286.00	0.00
1109-002 RAMOS CISNEROS MARCOS	213.00	0.00	213.00	0.00
1109-003 FLORES VAZQUEZ ANTONIO	286.00	0.00	286.00	0.00
1109-004 CASTILLO ALANIZ CENOBIO	288.50	0.00	288.50	0.00
1109-005 CASTAÑEDA FRAIRE JOSE JUAN	213.00	0.00	213.00	0.00
1109-006 CASTRO MURILLO LUIS ENRIQUE	70.00	600.00	670.00	0.00
1109-007 AMADOR MEDINA ERIK	286.50	0.00	286.50	0.00
1109-008 HERNANDEZ PEREZ MARTIN	213.50	0.00	213.50	0.00
1109-009 RUEDA RODRIGUEZ JUAN PABLO	213.50	0.00	213.50	0.00
1109-010 ROJAS GOMEZ REMIGIO PERFECTO	286.00	0.00	286.00	0.00
1109-011 RUIZ ESPARZA PEDRO	242.50	0.00	242.50	0.00
1109-012 LOPEZ FLORES BENITO	286.00	0.00	286.00	0.00
1109-013 LUNA HERNANDEZ JOSE CANDELARIO	213.00	0.00	213.00	0.00
1109-014 CASTILLO ONTIVEROS LUIS TERESO	213.00	0.00	213.00	0.00
1109-016 SANCHEZ AVILA EDGAR VICENTE	286.00	0.00	286.00	0.00
1109-017 CASTRO RODRIGUEZ IGNACIO	272.00	0.00	272.00	0.00
1109-018 DE SANTIAGO AVILA AGUSTIN	213.00	0.00	213.00	0.00
1109-019 CASTRO RODRIGUEZ HILARIO	213.00	0.00	213.00	0.00
1109-020 ALVARADO RODRIGUEZ JAVIER	286.00	0.00	286.00	0.00
1109-021 SANCHEZ AVILA JOSE ANGEL	286.00	0.00	286.00	0.00
1109-022 DE LA ROSA REYES RUTH YENISEL	213.00	0.00	213.00	0.00
1109-025 ZUÑIGA LARA JOSE MARTIN	213.00	0.00	213.00	0.00
1109-027 GONZALEZ DUEÑEZ MANUEL	213.00	0.00	213.00	0.00
1109-028 BARBOZA SIERRA GERARDO	286.00	0.00	286.00	0.00
1109-029 DOMINGUEZ MUÑOZ MARIO	73.50	0.00	73.50	0.00
1109-030 HERNANDEZ FRAIRE JOSE ANGEL	213.00	0.00	213.00	0.00
1109-031 RODRIGUEZ MORALES MARTIN	213.00	1,200.00	0.00	1,413.00
1109-032 AYALA ALVARADO JUAN	213.00	0.00	213.00	0.00
1109-033 VALLES SOLIS MANUEL	213.00	0.00	213.00	0.00
1109-034 CASTRO RODRIGUEZ JOSE SANTOS	213.00	0.00	213.00	0.00
1109-036 SALAS CARMONA JOSE ANTONIO	213.00	0.00	213.00	0.00
1109-037 GARCIA DOMINGUEZ MARIO	213.00	0.00	213.00	0.00
1109-038 LUNA HERNANDEZ ESTEBAN	569.50	0.00	569.50	0.00
1109-039 VELAZQUEZ REYES GUSTAVO TOMAS	213.00	0.00	213.00	0.00
1109-040 PIEDRA FRAIRE ERIK	213.00	0.00	213.00	0.00
1109-041 ZAVALA TRANQUILINO ALEJANDRINA	213.00	0.00	213.00	0.00
1109-042 ROMAN RIVAS TOMAS	286.00	0.00	286.00	0.00
1109-043 FERNANDEZ GARCIA LEONCIO	291.00	0.00	291.00	0.00
1109-044 NUÑEZ GARCIA JUAN CARLOS	286.00	0.00	286.00	0.00
1109-045 HERNANDEZ PEREZ PEDRO	286.00	0.00	286.00	0.00
1109-049 DOMINGUEZ SILVA JOSE MANUEL	286.00	0.00	286.00	0.00
1109-071 ROMAN GUTIERREZ GREGORIO	213.00	0.00	213.00	0.00
1109-079 DE LA CRUZ AGUILAR YESICA	213.00	0.00	213.00	0.00
1109-109 LOPEZ RAMIREZ FEDERICO	286.50	0.00	286.50	0.00
1109-110 RODRIGUEZ GUTIERREZ J. CONCEPCION	213.00	0.00	213.00	0.00

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Cuenta / NOMBRE DE CUENTA	SALDO		Movimientos del Ejercicio		SALDO
	ANTES	INICIO	CARGOS	ABONOS	AL FINAL
09-216 FLORES JUAREZ JUVENAL	0.00		9,000.00	9,000.00	0.00
11 PARTICIPACIONES PENDIENTES DE RECIBIR	3,002,888.00		1,952,407.33	3,002,888.00	1,952,407.33
11-01 PARTICIPACIONES PENDIENTES DE RECIBIR	3,002,888.00		1,952,407.33	3,002,888.00	1,952,407.33
11-01-0001 SECRETARIA DE FINANZAS	3,002,888.00		1,952,407.33	3,002,888.00	1,952,407.33
11 MOBILIARIO Y EQUIPO DE ADMINIST.	2,197,377.81		576,530.59	123,406.95	2,650,501.45
11-01 MOBILIARIO	1,640,663.90		152,080.83	97,376.90	1,695,367.83
01-01-0001 NOMBRE DEL MOBILIARIO "A"	791,192.08		46,359.96	72,719.94	764,832.10
01-01-0002 NOMBRE DEL MOBILIARIO "B"	540.00		0.00	0.00	540.00
01-01-0003 ARCHIVERO DE 4 GABETAS	137,051.76		6,484.40	0.00	143,536.16
01-01-0004 SILLAS EJECUTIVAS	138,929.72		11,452.86	0.00	150,382.58
01-01-0005 MOSTRADOR	9,853.50		0.00	0.00	9,853.50
01-01-0006 ESCRITORIOS	131,757.88		12,203.84	0.00	143,961.72
01-01-0007 CALENTON	900.00		0.00	0.00	900.00
01-01-0008 PORTABEBE	0.00		1,920.00	0.00	1,920.00
01-01-0009 PERIQUERA	0.00		3,400.00	0.00	3,400.00
01-01-0010 COPIADORAS	120,750.00		0.00	0.00	120,750.00
01-01-0012 LIBREROS	18,300.00		2,299.00	0.00	20,599.00
01-01-0015 CALCULADORAS	900.01		0.00	0.00	900.01
01-01-0017 BANCAS MUNICIPALES	3,146.00		0.00	0.00	3,146.00
01-01-0023 MESAS PARA COMPUTO	27,959.26		33,495.28	6,658.40	54,796.14
01-01-0025 CORTINAS RECURSOS HUMANOS	1,873.00		0.00	0.00	1,873.00
01-01-0047 NO BREAK	4,090.00		14,099.99	0.00	18,189.99
01-01-0052 LOCKER MEDIANO	16,936.56		0.00	0.00	16,936.56
01-01-0054 LOCKER MED.	4,063.59		0.00	0.00	4,063.59
01-01-0056 GABINETE P/ LABORATORIO	5,445.25		0.00	0.00	5,445.25
01-01-0062 ESTANTE COMPRAS	11,516.44		4,000.00	0.00	15,516.44
01-01-0071 ARCHIVEROS SECRETARIAL	2,726.00		0.00	0.00	2,726.00
01-01-0076 MUEBLE P/EQUIPO DE COMPUTO	4,140.00		0.00	0.00	4,140.00
01-01-0077 MUEBLE P/CODIFICADOR Y TV	3,680.00		0.00	0.00	3,680.00
01-01-0082 SILLA SECRETARIAL	71,499.99		14,170.78	0.00	85,670.77
01-01-0107 SALAS	22,098.56		0.00	17,998.56	4,100.00
01-01-0108 SPRING	14,949.98		0.00	0.00	14,949.98
01-01-0109 BANCO PARA ARMAS	6,900.00		0.00	0.00	6,900.00
01-01-0110 MESA DE EXPLORACION CON PIERNERA	10,800.00		0.00	0.00	10,800.00
01-01-0111 CLOSETS	10,603.00		0.00	0.00	10,603.00
01-01-0112 ENGARGOLADORA	2,824.00		2,194.72	0.00	5,018.72
01-01-0113 SISTEMA DE IMPRESION DE CREDENCIALES	59,887.32		0.00	0.00	59,887.32
01-01-0115 PODIUM	2,500.00		0.00	0.00	2,500.00
01-01-0119 MAMPARAS	2,850.00		0.00	0.00	2,850.00
11-02 EQUIPO ADMINISTRATIVO	350,149.34		306,735.04	17,280.04	639,604.34
01-02-0001 CALCULADORA	3,065.52		0.00	0.00	3,065.52
01-02-0002 CAMARA DIGITAL	96,455.75		14,490.00	0.00	110,945.75
01-02-0003 REFRIGERADOR	4,799.00		0.00	0.00	4,799.00
01-02-0004 CAFETERA	4,663.92		1,673.00	0.00	6,336.92
01-02-0005 RELOJ CHECADOR	65,193.20		0.00	0.00	65,193.20
01-02-0006 TOSTADOR	0.00		199.00	0.00	199.00
01-02-0007 SISTEMA GPS	0.00		260,000.00	0.00	260,000.00
01-02-0008 VENTILADOR 48"	4,479.05		1,995.00	0.00	6,474.05
01-02-0012 GRABADORAS	1,998.00		1,899.00	0.00	3,897.00
01-02-0013 PROYECTOR DE ACETATOS	10,000.00		15,000.00	15,000.00	10,000.00

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS

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Cuenta / NOMBRE DE CUENTA		SALDO	Movimientos del Ejercicio		SALDO
		ANTES INICIO	CARGOS	ABONOS	AL FINAL
201-02-0034	MINI DVD GRABABLE	1,790.00	0.00	0.00	1,790.00
201-02-0051	MAQUINA DE ESCRIBIR	1,400.00	0.00	0.00	1,400.00
201-02-0058	DESPACHADOR DE AGUA	2,300.00	0.00	0.00	2,300.00
201-03	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	8,750.01	8,750.01	0.00
201-03-0004	COLCHON BRINCADOR	0.00	8,750.01	8,750.01	0.00
201-04	BIENES ARTISTICOS CULTURALES	7,250.00	346.95	0.00	7,596.95
201-04-0001	NOMBRE DEL BIEN "A"	2,200.00	0.00	0.00	2,200.00
201-04-0002	NOMBRE DEL BIEN "B"	1,300.00	0.00	0.00	1,300.00
201-04-0003	GUIARRAS	3,000.00	0.00	0.00	3,000.00
201-04-0004	ATRIL	750.00	346.95	0.00	1,096.95
201-06	EQUIPO DE INGENIERIA Y DIBUJO	199,314.57	108,617.76	0.00	307,932.33
201-06-0001	ESTACION TOTAL DESARROLLO SOC	54,613.50	68,121.00	0.00	122,734.50
201-06-0002	ESTACION TOTAL CATASTRO	54,613.50	0.00	0.00	54,613.50
201-06-0003	PLOTTER	90,087.57	40,496.76	0.00	130,584.33
202	EQUIPO DE COMPUTO Y COMUNICACIÓN	3,281,697.60	638,799.92	45,810.42	3,874,687.10
202-01	EQUIPO DE COMPUTO	2,422,889.87	569,351.92	27,810.42	2,964,431.37
202-01-0001	COMPUTADORAS	1,384,363.84	463,088.91	26,359.98	1,821,092.77
202-01-0002	IMPRESORAS	321,955.80	39,862.27	0.00	361,818.07
202-01-0003	COMPUTADORA PORTATIL	137,590.69	6,550.00	0.00	144,140.69
202-01-0004	1 MOUSE OPTICO Y TECLADO GNERICO	2,118.00	0.00	0.00	2,118.00
202-01-0005	PANTALLA PARA CAÑON	1,200.00	0.00	0.00	1,200.00
202-01-0006	TECLADO	0.00	290.00	290.00	0.00
202-01-0007	FAXES	2,930.00	0.00	0.00	2,930.00
202-01-0008	PROGRAMA COMPOLISP PERM. DE USO	279,186.50	0.00	0.00	279,186.50
202-01-0009	DISCO DURO EXTERNO	0.00	10,179.98	0.00	10,179.98
202-01-0011	REGULADOR DE VOLTAJE	41,858.77	220.00	0.00	42,078.77
202-01-0038	CPU	12,300.00	0.00	0.00	12,300.00
202-01-0044	REGULADOR DE VOLTAJE DE 1000W	210.00	0.00	0.00	210.00
202-01-0062	QUEMADOR DE CD LG DE 52X	2,210.00	0.00	0.00	2,210.00
202-01-0063	BOCINAS	3,330.00	280.00	280.00	3,330.00
202-01-0064	MEMORIA DIMM PC100 DE 128 MB	5,519.00	0.00	0.00	5,519.00
202-01-0071	SWITCH CNET	3,970.00	0.00	0.00	3,970.00
202-01-0072	TARJETA DE RED PMCIA	490.00	0.00	0.00	490.00
202-01-0078	MONITORES LCD	11,890.00	0.00	0.00	11,890.00
202-01-0124	WEBCAM CREATIVE	799.00	0.00	0.00	799.00
202-01-0139	AUDIFONO C/MICROFONO	400.00	0.00	0.00	400.00
202-01-0146	FUSOR P/IMPRESORA	900.00	0.00	0.00	900.00
202-01-0164	DISCO DURO SAMSUNG 80GB	1,580.00	0.00	0.00	1,580.00
202-01-0167	ESCANER'S	175,330.79	0.00	0.00	175,330.79
202-01-0168	TORRE DE RADIOCOMUNICACION 27MTS. (S	32,830.20	0.00	0.00	32,830.20
202-01-0178	UNIDAD CD-RW LG 52 X (C.CULTURAL)	330.00	0.00	0.00	330.00
202-01-0179	LAP TOP	26,500.00	7,690.00	0.00	34,190.00
202-01-0180	PIZARRON BLANCO ARGOS	-2,245.76	3,126.20	880.44	0.00
202-01-0181	MEXA PLEGABLE MOD 126	-6,658.40	6,658.40	0.00	0.00
202-01-0182	SALA DE VISITAS 3 PLAZAS	-17,998.56	17,998.56	0.00	0.00
202-01-0183	MULTIFUNSIONAL BROTHERS MFC 9970CDV	0.00	8,497.60	0.00	8,497.60
202-01-0184	MULTIFUNCIONAL HP LASEJET PRO 100	0.00	4,910.00	0.00	4,910.00
202-02	EQ. Y APARATOS DE COMUN. Y TELECOM.	858,807.73	59,448.00	18,000.00	900,255.73
202-02-0001	TELEFONO CELULAR	12,760.85	0.00	0.00	12,760.85
202-02-0002	FAX	6,428.82	1,590.00	0.00	8,018.82
202-02-0003	CONSOLA	10,410.00	0.00	0.00	10,410.00

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Cuenta / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		CARGOS	ABONOS	
1202-02-0013 MICROFONOS	16,588.48	15,688.00	0.00	32,276.48
1202-02-0026 CONMUTADOR	179,428.90	0.00	0.00	179,428.90
1202-02-0027 RECEPTOR Y EQUIPO DE SEÑAL	6,900.00	0.00	0.00	6,900.00
1202-02-0044 CAMARAS DIGITALES	23,149.00	0.00	12,000.00	11,149.00
1202-02-0049 VIDEO CAMARA	24,899.01	0.00	6,000.00	18,899.01
1202-02-0052 BAFLE PROF. 2 VIAS 15" C	15,560.00	0.00	0.00	15,560.00
1202-02-0053 STAND P/ BAFLES BAF-125	1,480.00	0.00	0.00	1,480.00
1202-02-0054 TRIPIE P/ PISO PARA MICROFONO	290.00	0.00	0.00	290.00
1202-02-0055 CAMARA DIGITAL	30,380.00	0.00	0.00	30,380.00
1202-02-0056 ANTENA OMNIDIRECCIONAL	740.00	0.00	0.00	740.00
1202-02-0057 PROYECTOR	10,580.00	0.00	0.00	10,580.00
1202-03 SOFTWARE	0.00	10,000.00	0.00	10,000.00
1202-03-0001 INDETEC	0.00	10,000.00	0.00	10,000.00
1203 MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	9,748,493.64	1,073,164.33	20,669.00	10,800,988.97
1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO	1,725,413.27	867.00	0.00	1,726,280.27
1203-01-0001 MOTOBOMBA DE GASOLINA DE 2" CON HP	1,696,636.46	0.00	0.00	1,696,636.46
1203-01-0003 DESMALEZADORA Y CORTACETOS	9,050.01	0.00	0.00	9,050.01
1203-01-0004 DEZMALEZADORA -VIVERO MUNICIPAL-	5,936.00	0.00	0.00	5,936.00
1203-01-0008 MOTOBOMBA HONDA O.PUBLICAS	5,727.00	0.00	0.00	5,727.00
1203-01-0009 MOTOBOMBA HONDA (A.POTABLE)	6,223.80	0.00	0.00	6,223.80
1203-01-0010 COMPRESOR 1/2 H P R-12 EMBRACO 115 V	1,840.00	0.00	0.00	1,840.00
1203-01-0011 ENRAIZADORA	0.00	867.00	0.00	867.00
1203-02 MAQUINARIA Y EQUIPO INDUSTRIAL	4,400.00	0.00	4,400.00	0.00
1203-02-0058 MULTIFUNSIONAL HP 3050	4,400.00	0.00	4,400.00	0.00
1203-03 MAQUINARIA Y EQUIPO DE CONST.	5,705,318.33	0.00	0.00	5,705,318.33
1203-03-0001 MAQUINA CATERPILLAR	3,107,553.00	0.00	0.00	3,107,553.00
1203-03-0002 RETROEXCAVADORA 416"	2,258,903.84	0.00	0.00	2,258,903.84
1203-03-0003 TRACTOCAMION	338,861.49	0.00	0.00	338,861.49
1203-04 MAQUINARIA Y EQUIPO ELECTRICO	552,162.19	98,158.00	16,269.00	634,051.19
1203-04-0001 TALADRO	1,513.00	1,501.00	0.00	3,014.00
1203-04-0002 MOTOSIERRA	33,037.91	0.00	0.00	33,037.91
1203-04-0003 PODADORA	6,507.50	0.00	0.00	6,507.50
1203-04-0004 MOTOBOMBA	4,964.90	0.00	0.00	4,964.90
1203-04-0005 TALADRO DEWALL	1,500.00	0.00	0.00	1,500.00
1203-04-0006 SOPLADORA	0.00	19,104.00	9,552.00	9,552.00
1203-04-0007 CORTACETOS	0.00	13,434.00	6,717.00	6,717.00
1203-04-0008 CORTADORA CIPSA AGUA POTABLE	52,523.00	0.00	0.00	52,523.00
1203-04-0009 ESCALERA	12,078.02	0.00	0.00	12,078.02
1203-04-0010 ESCALERA DE ALUMINIO	4,200.00	7,600.00	0.00	11,800.00
1203-04-0011 DESBROZADORA H2R (PARQ.Y JARDINES)	12,532.39	0.00	0.00	12,532.39
1203-04-0012 PODADORA R1525V P/CESPED HUSQUARNA	14,780.00	0.00	0.00	14,780.00
1203-04-0013 REVOLVEDORA CON MOTOR HONDA DE 8H	40,251.55	0.00	0.00	40,251.55
1203-04-0014 ESMERILADORA (AGUA POTABLE)	2,700.00	0.00	0.00	2,700.00
1203-04-0015 TALADRO (AGUA POTABLE)	1,955.20	0.00	0.00	1,955.20
1203-04-0016 ESCALERA DE ALUMINIO RS-16 (A. POT)	2,855.45	0.00	0.00	2,855.45
1203-04-0017 TALADRO DG 13MM (OBRAS P)	1,500.00	0.00	0.00	1,500.00
1203-04-0018 CORTADORA DE METALES 355MM (OBRAS P)	2,435.00	0.00	0.00	2,435.00
1203-04-0019 MARTILLOS	93,823.00	0.00	0.00	93,823.00
1203-04-0020 VOLTIAMPERIMETRO DIGITAL MARCA KAISE	15,697.85	0.00	0.00	15,697.85
1203-04-0021 EXPANZON Y COMPRESOR	131,655.48	0.00	0.00	131,655.48
1203-04-0022 PLACA VIBRATORIA	24,326.00	0.00	0.00	24,326.00
1203-04-0023 SOLDADORA	34,347.00	0.00	0.00	34,347.00
1203-04-0024 VULKANIZADORA	56,978.94	1,015.00	0.00	57,993.94
1203-04-0025 ESMERIL	0.00	1,977.00	0.00	1,977.00
1203-04-0026 PISTOLA DE IMPACTO TRUPER	0.00	5,475.00	0.00	5,475.00
1203-04-0027 ROTOSONDA	0.00	48,052.00	0.00	48,052.00

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Cuenta / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1203-05	EQ. Y REF. DE CLORACIÓN DE AGUA POT.	15,525.00	0.00	0.00	15,525.00
1203-05-0001	SISTEMA DE PURIFICACION DE AGUA SPRIN	15,525.00	0.00	0.00	15,525.00
1203-06	MAQUINARIA Y EQUIPO DIVERSO	1,745,674.85	974,139.33	0.00	2,719,814.18
1203-06-0001	CARGADOR FRONTAL	1,653,585.00	0.00	0.00	1,653,585.00
1203-06-0002	MAQUINARIA Y EQUIPO DIVERSO "B"	1,048.00	0.00	0.00	1,048.00
1203-06-0003	BASCULA CAPACIDAD 5KG (RASTRO)	540.00	0.00	0.00	540.00
1203-06-0004	BIPODE PARA BASTON DE PLMAR (CATASTI	1,965.81	0.00	0.00	1,965.81
1203-06-0005	BRUJULA TIPO BRONTON	4,203.82	0.00	0.00	4,203.82
1203-06-0006	BRUJULA TIPO BRONTON (CATASTRO)	4,203.82	0.00	0.00	4,203.82
1203-06-0007	ALTIMETRO ANDY (CASTASTRO)	3,230.95	0.00	0.00	3,230.95
1203-06-0008	BASTON DE APLOMAR (CATASTRO)	5,865.09	0.00	0.00	5,865.09
1203-06-0009	PRISMA SENCILLO (CATASTRO)	3,230.35	0.00	0.00	3,230.35
1203-06-0010	SISTEMA DE AGUA	39,522.00	0.00	0.00	39,522.00
1203-06-0011	HIDROLIMPIADORA	24,300.00	0.00	0.00	24,300.00
1203-06-0012	DISTANCIOMETRO LASSER	3,980.01	0.00	0.00	3,980.01
1203-06-0014	MINICARGADOR	0.00	720,295.16	0.00	720,295.16
1203-06-0015	MARTILLO ROMPEDOR	0.00	178,051.76	0.00	178,051.76
1203-06-0016	SISTEMA DE ELEVACION	0.00	68,762.25	0.00	68,762.25
1203-06-0017	SEGUETA PARA CANAL	0.00	7,030.16	0.00	7,030.16
1204	VEHÍCULOS Y EQUIPO TERRESTRE	19,433,113.86	1,650,098.00	0.00	21,083,211.86
1204-01	AUTOS PICK-UP Y CAMIONES LIG.	17,824,620.46	1,650,098.00	0.00	19,474,718.46
1204-01-0001	AUTOS PICK-UP Y CAMIONES LIG	7,661,243.74	0.00	0.00	7,661,243.74
1204-01-0002	CAMIONETA BLAZER	327,000.00	0.00	0.00	327,000.00
1204-01-0003	VEHICULO DIF. MUNICIPAL	66,806.25	0.00	0.00	66,806.25
1204-01-0004	BICICLETAS	13,342.00	0.00	0.00	13,342.00
1204-01-0005	CAMIONETA TIPO SUBURBAN BLANCA	55,000.00	0.00	0.00	55,000.00
1204-01-0007	CAMIONETA CHEVROLET MOD 2005 BLANC/	288,500.00	0.00	0.00	288,500.00
1204-01-0008	CAMIONETA CHEVROLET MOD 2005 BLANC/	288,500.00	0.00	0.00	288,500.00
1204-01-0009	PATRULLAS SEGURIDAD PUBLICA	2,290,673.00	0.00	0.00	2,290,673.00
1204-01-0010	BICICLETA NAHEL(AGUA POTABLE)	1,150.00	0.00	0.00	1,150.00
1204-01-0011	CAMIONETA NISSAN DOBLE CABINA MOD. 2	144,000.00	0.00	0.00	144,000.00
1204-01-0012	CAMIONETA NISSAN DOBLE CABINA MOD. 2	144,000.00	0.00	0.00	144,000.00
1204-01-0013	CAMION CHEVROLET KODIAK (OBRAS PUBL	595,250.00	0.00	0.00	595,250.00
1204-01-0014	CAMION CHEVROLET KODIAK (OBRAS PUBL	585,250.00	0.00	0.00	585,250.00
1204-01-0015	FORD F 150 DES SOCIAL	149,100.00	0.00	0.00	149,100.00
1204-01-0016	CAMIONETA FORD RANGER TESORERIA	165,000.00	0.00	0.00	165,000.00
1204-01-0017	CAMIONETA DE TRES TONS DIF	201,600.00	0.00	0.00	201,600.00
1204-01-0018	FORD ESCAPE PRESIDENCIA	220,000.00	0.00	0.00	220,000.00
1204-01-0019	CAMIONETA SEMINUEVA	177,000.00	0.00	0.00	177,000.00
1204-01-0020	CAMIONETA NISSAN	153,756.66	0.00	0.00	153,756.66
1204-01-0021	CAMIONETA NISSAN	153,756.67	0.00	0.00	153,756.67
1204-01-0022	CAMIONETA NISSAN	153,756.67	0.00	0.00	153,756.67
1204-01-0023	CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0024	CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0025	CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0026	CAMIONETA FORD MOD.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0027	CAM.DOUBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0028	CAM.DOUBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0029	CAM.DOUBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0030	CAMIONETA FORD MOD.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0031	CAMIONETA FORD MO.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0032	CAMIONETA FORD 2007	152,899.99	0.00	0.00	152,899.99
1204-01-0033	KIT AMBULANCIA TIPO 1	1,567,200.00	1,404,000.00	0.00	2,971,200.00
1204-01-0035	CAMIONETA FORD F-250 D.SOCIAL	181,000.00	0.00	0.00	181,000.00
1204-01-0036	CAMIONETA FORD RANGER (LIMPIA)	134,000.00	0.00	0.00	134,000.00
1204-01-0037	CAMIONETA FORD RANGER 2009 (DES. SOC	194,200.00	0.00	0.00	194,200.00
1204-01-0038	REMOLQUE	15,000.00	0.00	0.00	15,000.00

Analisis del Activo del 2 enero al 31 diciembre 2012

Cuenta / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
204-01-0039 MOTOCICLETAS	201,000.00	0.00	0.00	201,000.00
204-01-0040 AUTOMOVIL CHEVROLET AVEO-SEDAN	149,500.00	0.00	0.00	149,500.00
204-01-0041 VAGONETA	0.00	33,700.00	0.00	33,700.00
204-01-0042 SILVERADO	0.00	73,200.00	0.00	73,200.00
204-01-0043 CAMIONETA F-150	0.00	39,200.00	0.00	39,200.00
204-01-0044 CAMION	0.00	99,998.00	0.00	99,998.00
204-02 EQUIPO PESADO	1,254,250.00	0.00	0.00	1,254,250.00
204-02-0001 CAMION DE BOMBEROS (PROTECCION CIVI	207,000.00	0.00	0.00	207,000.00
204-02-0003 CAMION RECOLECTOR DE BASURA	1,047,250.00	0.00	0.00	1,047,250.00
204-03 EQUIPO AUXILIAR DE TRANSPORTE	354,243.40	0.00	0.00	354,243.40
204-03-0001 CAJA CONTENEDOR	259,993.40	0.00	0.00	259,993.40
204-03-0003 REMOLQUE 2 ELER MARCA EL GORDO (VIVI	43,000.00	0.00	0.00	43,000.00
204-03-0004 CAJA DE TRES TONELADAS DIF	51,250.00	0.00	0.00	51,250.00
205 EQ. E INST. MÉDICO Y DE LABORAT.	139,926.61	2,320.00	0.00	142,246.61
205-01 EQUIPO MÉDICO Y DE LABORATORIO	1,253.50	0.00	0.00	1,253.50
205-01-0001 REGULADOR Y HUMIDIFICADOR (PROTECCO	1,253.50	0.00	0.00	1,253.50
205-02 INST. MÉDICO Y DE LABORAT.	138,673.11	2,320.00	0.00	140,993.11
205-02-0001 BAUMANOMETRO	18,930.00	0.00	0.00	18,930.00
205-02-0003 CAMILLA RIGIDA DYNAMED	2,303.45	0.00	0.00	2,303.45
205-02-0004 CAMILLA RIGIDA DYNAMED	2,303.45	0.00	0.00	2,303.45
205-02-0005 COLLARIN PHILLY	102.35	0.00	0.00	102.35
205-02-0006 FERULA NEUMATICA	793.50	0.00	0.00	793.50
205-02-0007 FERULA NEUMATICA	793.50	0.00	0.00	793.50
205-02-0008 INMOVILIZADOR TIPO ARAÑA	322.00	0.00	0.00	322.00
205-02-0009 INMOVILIZADOR TIPO ARAÑA	322.00	0.00	0.00	322.00
205-02-0010 OXIMETRO	0.00	2,320.00	0.00	2,320.00
205-02-0011 INMOVILIZADOR DE CRANEO CORUSA	1,081.00	0.00	0.00	1,081.00
205-02-0012 INMOVILIZADOR DE CRANEO CORUSA	1,081.00	0.00	0.00	1,081.00
205-02-0013 MEDIDOR DE OXIGENO (PLANTA TRATADOF	13,708.00	0.00	0.00	13,708.00
205-02-0014 PLATO CALIENTE C/ AGITADOR (P.TRATADC	13,107.71	0.00	0.00	13,107.71
205-02-0015 BALANZA ANALITICA (P.TRATADORA)	5,070.35	0.00	0.00	5,070.35
205-02-0016 BOMBA DE VACIO 500 MM	9,116.05	0.00	0.00	9,116.05
205-02-0017 HORNO DE SECADO MOD.FE291D	27,350.45	0.00	0.00	27,350.45
205-02-0018 MUFLA ELECTRICA MOD.FE 360	31,193.75	0.00	0.00	31,193.75
205-02-0019 HIELERA MEDIANA	409.40	0.00	0.00	409.40
205-02-0021 LINTERNA DE LARGA DURACION	2,530.00	0.00	0.00	2,530.00
205-02-0023 SOPORTE UNIVERSAL (P.TRAT)	445.05	0.00	0.00	445.05
205-02-0024 SOPORTE UNIVERSAL (P.TRAT)	445.05	0.00	0.00	445.05
205-02-0025 SOPORTE UNIVERSAL (P.TRATADORA)	445.05	0.00	0.00	445.05
205-02-0026 MUEBLE PARA CHAROLAS DE CADAVERES	6,820.00	0.00	0.00	6,820.00
206 HERRAMIENTAS, REFACCS. Y ACCS.	26,090.68	0.00	0.00	26,090.68
206-01 HERRAMIENTAS Y ACCESORIOS	15,835.38	0.00	0.00	15,835.38
206-01-0001 HERRAMIENTAS Y ACCESORIOS "A"	10,586.10	0.00	0.00	10,586.10
206-01-0002 ESC. DE TIJERA	5,249.28	0.00	0.00	5,249.28
206-02 REFACCIONES Y ACCESORIOS	10,255.30	0.00	0.00	10,255.30
206-02-0003 MANGUERA P/ INCENDIO MASTER P CIVIL	5,679.74	0.00	0.00	5,679.74
206-02-0004 ESCALERA DE FIBRA DE VIDRIO ALUMBRAD	4,575.56	0.00	0.00	4,575.56
207 MAQ. Y EQ. DE DEF. Y SEG. PÚBL.	174,159.48	0.00	0.00	174,159.48
207-01 MAQ. Y EQ. DE DEF. PÚBLICA	160,359.48	0.00	0.00	160,359.48
207-01-0001 MAQ. Y EQ. DE DEF. PÚBL. "A"	160,359.48	0.00	0.00	160,359.48
207-02 EQUIPO DE SEG. PÚBLICA	13,800.00	0.00	0.00	13,800.00
207-02-0001 ALCOHOLIMETRO	13,800.00	0.00	0.00	13,800.00
208 OTRAS ADQUISICIONES	700,487.77	21,692.00	0.00	722,179.77

Cuenta / NOMBRE DE CUENTA	SALDO		Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL	
1208 OTRAS ADQUISICIONES	700,487.77	21,692.00	0.00	722,179.77	
1208-01 ADQUISICIONES	665,391.17	18,828.00	0.00	684,219.17	
1208-03 UTENSILIOS DE COCINA	0.00	735.00	0.00	735.00	
1208-04 BICICLETA FIJA	0.00	2,129.00	0.00	2,129.00	
1208-18 PERSIANA PARA DESARROLLO SOCIAL	860.20	0.00	0.00	860.20	
1208-50 TANQUE 600L (O. PUBLICAS)	500.00	0.00	0.00	500.00	
1208-84 ESTUFA ECONOMICA	825.00	0.00	0.00	825.00	
1208-85 EXTRACTORES DE AIRE MARCA MEX AIR	22,017.90	0.00	0.00	22,017.90	
1208-86 COMPRESOR	3,507.50	0.00	0.00	3,507.50	
1208-87 FRIGOBAR	3,186.00	0.00	0.00	3,186.00	
1208-88 TOLDO	4,200.00	0.00	0.00	4,200.00	
1209 BIENES INMUEBLES	4,725,708.34	270,000.00	0.00	4,995,708.34	
1209 BIENES INMUEBLES	4,725,708.34	270,000.00	0.00	4,995,708.34	
1209-01 TERRENOS	4,725,708.34	270,000.00	0.00	4,995,708.34	

GRAN TOTAL: 82,442,488.90 247,246,352.89 251,693,577.47 77,995,264.32

PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMERETE, ZAC.

EL SINDICO MUNICIPAL
SOMERETE, ZAC.