



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/oct./2020 al 31/dic./2020**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 17/mar./2021
hora de Impresión 02:48 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|
| 1000 | ACTIVO | <u>\$316,023,207.16</u> | <u>\$138,304,415.12</u> | <u>\$278,190,127.42</u> | <u>\$176,137,494.86</u> | <u>-\$139,885,712.30</u> |
| 1100 | ACTIVO CIRCULANTE | \$38,210,827.05 | \$108,054,450.60 | \$135,295,255.24 | \$10,970,022.41 | -\$27,240,804.64 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$37,753,787.28 | \$55,306,130.41 | \$82,234,481.27 | \$10,825,436.42 | -\$26,928,350.86 |
| 1112 | BANCOS/TESORERÍA | \$37,753,787.28 | \$55,306,130.41 | \$82,234,481.27 | \$10,825,436.42 | -\$26,928,350.86 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$154,216.97 | \$51,038,861.01 | \$51,048,491.99 | \$144,585.99 | -\$9,630.98 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$47,542,298.19 | \$47,542,298.19 | \$0.00 | \$0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$3,313,149.76 | \$3,313,149.76 | \$0.00 | \$0.00 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$17,500.00 | \$149,479.04 | \$149,479.04 | \$17,500.00 | \$0.00 |
| 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$120,115.87 | \$0.00 | \$9,000.00 | \$111,115.87 | -\$9,000.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A COR | \$16,601.10 | \$33,934.02 | \$34,565.00 | \$15,970.12 | -\$630.98 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$302,822.80 | \$1,709,459.18 | \$2,012,281.98 | \$0.00 | -\$302,822.80 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZ | \$302,822.80 | \$1,709,459.18 | \$2,012,281.98 | \$0.00 | -\$302,822.80 |
| 1200 | ACTIVO NO CIRCULANTE | <u>\$277,812,380.11</u> | <u>\$30,249,964.52</u> | <u>\$142,894,872.18</u> | <u>\$165,167,472.45</u> | <u>-\$112,644,907.66</u> |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PR | \$271,419,369.52 | \$28,609,066.80 | \$141,026,514.47 | \$159,001,921.85 | -\$112,417,447.67 |
| 1231 | TERRENOS | \$130,755,672.05 | \$0.00 | \$0.00 | \$130,755,672.05 | \$0.00 |
| 1232 | VIVIENDAS | \$5,135,481.00 | \$0.00 | \$0.00 | \$5,135,481.00 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$22,417,368.80 | \$0.00 | \$0.00 | \$22,417,368.80 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC | \$110,987,407.67 | \$28,609,066.80 | \$139,596,474.47 | \$0.00 | -\$110,987,407.67 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$1,430,040.00 | \$0.00 | \$1,430,040.00 | \$0.00 | -\$1,430,040.00 |
| 1239 | OTROS BIENES INMUEBLES | \$693,400.00 | \$0.00 | \$0.00 | \$693,400.00 | \$0.00 |
| 1240 | BIENES MUEBLES | \$26,382,540.48 | \$1,640,171.43 | \$431,098.13 | \$27,591,613.78 | \$1,209,073.30 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,416,286.03 | \$49,300.01 | \$238,182.57 | \$6,227,403.47 | -\$188,882.56 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,743,155.49 | \$187,774.59 | \$166,763.67 | \$1,764,166.41 | \$21,010.92 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$439,873.16 | \$0.00 | \$0.00 | \$439,873.16 | \$0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$12,159,847.06 | \$1,000,000.00 | \$22,500.00 | \$13,137,347.06 | \$977,500.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$71.00 | \$0.00 | \$0.00 | \$71.00 | \$0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,604,266.74 | \$403,096.83 | \$3,651.89 | \$6,003,711.68 | \$399,444.94 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$19,041.00 | \$0.00 | \$0.00 | \$19,041.00 | \$0.00 |



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|-----------------|---|------------------|--------------------|--------------------|------------------|-------------------|
| 1250 | ACTIVOS INTANGIBLES | \$291,072.52 | \$725.29 | \$0.00 | \$291,797.81 | \$725.29 |
| 1251 | SOFTWARE | \$291,072.52 | \$725.29 | \$0.00 | \$291,797.81 | \$725.29 |
| 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENI | -\$20,280,602.41 | \$1.00 | \$1,437,259.58 | -\$21,717,860.99 | -\$1,437,258.58 |
| 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | -\$693,397.00 | \$0.00 | \$0.00 | -\$693,397.00 | \$0.00 |
| 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$19,587,205.41 | \$1.00 | \$1,435,999.58 | -\$21,023,203.99 | -\$1,435,998.58 |
| 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$1,260.00 | -\$1,260.00 | -\$1,260.00 |