



# MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Reporte Analítico del Activo

Del 01/may/2018 al 31/may/2018

Usr: EVELIN

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 09/jun/2018 04:11 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>\$603,986,767.13</b>	<b>\$57,141,345.42</b>	<b>\$59,434,913.79</b>	<b>\$601,693,198.76</b>	<b>-\$2,293,568.37</b>
<b>ACTIVO</b>					
<b>1100</b>	<b>\$66,218,311.71</b>	<b>\$55,620,529.91</b>	<b>\$55,834,298.53</b>	<b>\$66,004,543.09</b>	<b>-\$213,768.62</b>
<b>ACTIVO CIRCULANTE</b>					
<b>1110</b>	<b>\$21,092,814.59</b>	<b>\$33,031,887.23</b>	<b>\$32,371,411.82</b>	<b>\$21,753,290.00</b>	<b>\$660,475.41</b>
<b>EFFECTIVO Y EQUIVALENTES</b>					
<b>1112</b>	<b>\$21,092,814.59</b>	<b>\$33,031,887.23</b>	<b>\$32,371,411.82</b>	<b>\$21,753,290.00</b>	<b>\$660,475.41</b>
<b>BANCOS/ TESORERIA</b>					
1112-0012	\$5,275.00	\$0.00	\$0.00	\$5,275.00	\$0.00
BANORTE CTA 0244409296 PAVIMENTACION COL					
1112-0014	-\$40,810.66	\$2,350,852.25	\$2,176,337.46	\$133,704.13	\$174,514.79
BANORTE CTA 0264479345 RECURSOS PROPIOS					
1112-0015	\$1,929,804.87	\$11,361,106.04	\$12,685,979.43	\$604,931.48	-\$1,324,873.39
BANORTE CTA 0262123019 PARTICIPACIONES					
1112-0017	\$24,797.28	\$1,045,614.79	\$1,072,680.88	-\$2,268.81	-\$27,066.09
BANORTE CTA 0266775425 CERESO 2015					
1112-0018	\$666.68	\$0.00	\$0.00	\$666.68	\$0.00
BANORTE CTA 0264479411 FORTAMUN 2015					
1112-0019	\$266.20	\$0.00	\$0.00	\$266.20	\$0.00
BANORTE CTA 0264479420 FISM 2015					
1112-0031	\$105.97	\$0.00	\$105.97	\$0.00	-\$105.97
BANORTE CTA 0420254302 FISM 2016					
1112-0032	\$3,792.74	\$0.00	\$452.40	\$3,340.34	-\$452.40
BANORTE CTA 0420254311 FORTAMUN 2016					
1112-0034	\$611,187.86	\$0.00	\$0.00	\$611,187.86	\$0.00
BANORTE CTA 0407552380 EXCEDENTE DE OBRA					
1112-0036	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
BANORTE CTA 0461093241 FORTALECIMIENTO FINANCIERO PARA INVER					
1112-0038	\$740,336.50	\$0.00	\$0.00	\$740,336.50	\$0.00
BANORTE CTA 0470721265 FORT FINANCIERO PARA INV 2016 CONV 6					
1112-0040	\$150,929.28	\$0.00	\$0.00	\$150,929.28	\$0.00
BANORTE CTA 0464426804 PROGRAMAS REGIONALES 2016					
1112-0041	\$16,647.30	\$643,500.00	\$6,475,632.63	-\$5,810,485.33	-\$5,827,132.63
BANAMEX CTA 70077946851 FISM 2017					
1112-0042	\$19,333.11	\$0.00	\$0.00	\$19,333.11	\$0.00
BANAMEX CTA 70077505014 FORTAMUN 2017					
1112-0044	\$0.00	\$4,503,000.00	\$1,825,434.32	\$2,674,565.68	\$2,674,565.68
BANAMEX CTA 7008353640 FONDO DE CULTURA 2017					
1112-0045	\$2,841,625.51	\$0.00	\$0.00	\$2,841,625.51	\$0.00
BANORTE CTA 0473876652 PROYECTOS DE DESARROLLO REGIONAL 20					
1112-0046	\$6,072,968.02	\$2,501,481.78	\$3,607,759.00	\$4,966,690.80	-\$1,106,277.22
BANORTE CTA 0356226248 FORTAL FINAN INVERS 2017 CONV 4					
1112-0047	\$682,380.30	\$695,096.83	\$1,092,714.09	\$284,763.04	-\$397,617.26
BANORTE CTA 0357195314 FORT FINAN INVERS 2017 CONV 5					
1112-0048	\$10,352.56	\$1.16	\$0.00	\$10,353.72	\$1.16
BANORTE CTA 0333295704 PROGRAMA REGIONAL 2017					
1112-0049	\$4,762,665.58	\$0.00	\$0.00	\$4,762,665.58	\$0.00
BANAMEX CTA 70093109498 FISM 2018					
1112-0050	\$3,260,490.00	\$9,929,234.38	\$3,434,315.64	\$9,755,408.74	\$6,494,918.74
BANAMEX CTA 70093465596 FORTAMUN 2018					
1120	\$19,069,475.33	\$23,586,1937.09	\$22,533,961.80	\$20,122,450.62	\$1,052,975.29
<b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>					
1122	\$0.00	\$16,397,964.31	\$16,397,964.31	\$0.00	\$0.00
<b>CUENTAS POR COBRAR A CORTO PLAZO</b>					
1122-81	\$0.00	\$7,074,460.76	\$7,074,460.76	\$0.00	\$0.00
Participaciones					



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-82 Aportaciones	\$0.00	\$4,116,242.46	\$4,116,242.46	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$5,207,261.09	\$5,207,261.09	\$0.00	\$0.00
1123 DEUDOR PARTICIPACIONES	\$16,940,994.84	\$4,699,696.07	\$3,654,244.21	\$17,986,446.70	\$1,045,451.86
1123-0005 FISM	\$1,420,606.05	\$0.00	\$0.00	\$1,420,606.05	\$0.00
1123-0005-0021 MUNICIPIO IZUCAR DE MATAMOROS FONDO FORTAMUN	\$650,549.17	\$0.00	\$0.00	\$650,549.17	\$0.00
1123-0005-0023 GRUPO CONSTRUCTOR HARIUGATEA SA DE CV	\$26,855.67	\$0.00	\$0.00	\$26,855.67	\$0.00
1123-0005-0024 CONSULTORIA EDIFICACION Y URBANIZACION POBLANA, S.A. DE C.V.	\$743,201.21	\$0.00	\$0.00	\$743,201.21	\$0.00
1123-0008 RAMO 23	-\$121,368.80	\$0.00	\$0.00	-\$121,368.80	\$0.00
1123-0008-0006 SECRETARIA DE FINANZAS Y ADMINISTRACION DEL EDO.	-\$121,368.80	\$0.00	\$0.00	-\$121,368.80	\$0.00
1123-0011 RECURSOS PROPIOS	\$2,600.39	\$0.00	\$0.00	\$2,600.39	\$0.00
1123-0011-0011 MARCIAL MICHACA ARIZMENDI	\$2,600.39	\$0.00	\$0.00	\$2,600.39	\$0.00
1123-0012 GASTOS POR COMPROBAR	\$10,487,962.62	\$1,284,739.48	\$3,096,592.39	\$8,676,109.71	-\$1,811,852.91
1123-0012-0004 00004 ESTEFANY REYES NAVARRO	-\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
1123-0012-0005 00005 ISRAEL CASTRO LOPEZ	\$18,065.33	\$0.00	\$0.00	\$18,065.33	\$0.00
1123-0012-0014 00014 MARCO ANTONIO GORDILLO PEREZ	\$0.18	\$0.00	\$0.00	\$0.18	\$0.00
1123-0012-0018 00018 SUPER GONZALEZ DE IZUCAR SA DE CV	\$65,112.00	\$0.00	\$0.00	\$65,112.00	\$0.00
1123-0012-0022 00022 CIA PERIODISTICA ENLACE DE LA MIXTECA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-0012-0036 00037 FRANCISCO SAUCEDO GOMEZ	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00
1123-0012-0038 00039 SAMUEL VERA MANJARREZ	\$3,870.50	\$0.00	\$0.00	\$3,870.50	\$0.00
1123-0012-0039 00040 PINTURAS DE IZUCAR SA DE CV	\$195,586.00	\$0.00	\$0.00	\$195,586.00	\$0.00
1123-0012-0042 00043 MARCIAL MICHACA ARIZMENDI	-\$6,853.27	\$10,135.43	\$54.00	\$3,228.16	\$10,081.43
1123-0012-0043 00044 ROGELIO MATAMOROS BECERRA	\$10.00	\$210,095.78	\$0.00	\$210,105.78	\$210,095.78
1123-0012-0057 00058 MARCO ANTONIO TRAPALA HERNANDEZ	\$0.00	\$2,440.00	\$0.00	\$2,440.00	\$2,440.00
1123-0012-0068 00069 JUAN PEREZ ISIDORO	\$0.00	\$3,935.00	\$0.00	\$3,935.00	\$3,935.00
1123-0012-0071 00073 MARCO AURELIO MOLINA BARRERA	\$10,500.00	\$1,900.00	\$0.00	\$12,400.00	\$1,900.00
1123-0012-0075 00077 EUGENIA VIRGINIA RAMOS VAZQUEZ	\$3,127.00	\$296.00	\$0.00	\$3,423.00	\$296.00
1123-0012-0091 00091 EDILBERTO CORTEZ VAZQUEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1123-0012-0092 00092 ROSARIO CORTES HERRERA	\$0.00	\$37.00	\$0.00	\$37.00	\$37.00
1123-0012-0117 00117 MARTIN MARTINEZ MELCHOR	\$92,782.00	\$0.00	\$0.00	\$92,782.00	\$0.00
1123-0012-0124 00124 GUADALUPE GISELA CARRERA SIERRA	\$7,818,283.53	\$271,759.80	\$2,931,984.38	\$5,158,058.95	-\$2,660,224.58



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-0012-0128	\$93,004.10	\$0.00	\$0.00	\$93,004.10	\$0.00
1123-0012-0130	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1123-0012-0134	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-0012-0136	\$117,750.06	\$33,300.00	\$0.00	\$156,050.06	\$38,300.00
1123-0012-0138	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1123-0012-0150	\$22,888.00	\$0.00	\$0.00	\$22,888.00	\$0.00
1123-0012-0152	\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$0.00
1123-0012-0159	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
1123-0012-0163	\$66,431.38	\$0.00	\$11,291.16	\$55,140.22	-\$11,291.16
1123-0012-0173	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
1123-0012-0179	\$26,270.00	\$0.00	\$0.00	\$26,270.00	\$0.00
1123-0012-0181	\$23,648.41	\$11,403.20	\$4,987.09	\$30,064.52	\$6,416.11
1123-0012-0183	\$3,990.60	\$0.00	\$0.00	\$3,990.60	\$0.00
1123-0012-0186	\$2,338.41	\$0.00	\$0.00	\$2,338.41	\$0.00
1123-0012-0187	\$33,461.78	\$0.00	\$0.00	\$33,461.78	\$0.00
1123-0012-0193	\$125,704.85	\$0.00	\$0.00	\$125,704.85	\$0.00
1123-0012-0202	\$25,302.05	\$0.00	\$0.00	\$25,302.05	\$0.00
1123-0012-0203	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-0012-0205	\$42,750.04	\$0.00	\$0.00	\$42,750.04	\$0.00
1123-0012-0207	\$59,998.98	\$0.00	\$0.00	\$59,998.98	\$0.00
1123-0012-0208	\$16,545.00	\$0.00	\$0.00	\$16,545.00	\$0.00
1123-0012-0211	\$22,023.10	\$210,095.79	\$21,999.00	\$210,119.89	\$188,096.79
1123-0012-0212	\$47,337.70	\$259,482.69	\$96,706.60	\$210,113.79	\$162,776.09
1123-0012-0213	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00
1123-0012-0214	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1123-0012-0215	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-0012-0218	\$66,741.00	\$0.00	\$0.00	\$66,741.00	\$0.00
1123-0012-0219	\$1,457.98	\$0.00	\$0.00	\$1,457.98	\$0.00
1123-0012-0220	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-0012-0221	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-0012-0222	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1123-0012-0223	\$49,130.80	\$0.00	\$0.00	\$49,130.80	\$0.00
1123-0012-0224	\$86,987.00	\$0.00	\$19,021.12	\$67,965.88	-\$19,021.12
1123-0012-0225	\$2,392.00	\$0.00	\$0.00	\$2,392.00	\$0.00
1123-0012-0226	\$17,628.50	\$0.00	\$0.00	\$17,628.50	\$0.00
1123-0012-0227	\$10,459.00	\$0.00	\$0.00	\$10,459.00	\$0.00
1123-0012-0228	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-0012-0229	\$44,994.00	\$18,889.00	\$0.00	\$63,883.00	\$18,889.00
1123-0012-0230	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
1123-0012-0231	\$43,362.00	\$0.00	\$0.00	\$43,362.00	\$0.00
1123-0012-0232	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-0012-0233	\$7,500.00	\$1,400.00	\$0.00	\$8,900.00	\$1,400.00
1123-0012-0234	\$1,162.00	\$12,750.00	\$0.00	\$13,912.00	\$12,750.00
1123-0012-0235	\$75,585.60	\$0.00	\$0.00	\$75,585.60	\$0.00
1123-0012-0236	\$23,997.00	\$0.00	\$0.00	\$23,997.00	\$0.00
1123-0012-0237	\$433,000.00	\$0.00	\$0.00	\$433,000.00	\$0.00
1123-0012-0239	\$176,238.00	\$0.00	\$0.00	\$176,238.00	\$0.00
1123-0012-0240	\$55,867.00	\$0.00	\$0.00	\$55,867.00	\$0.00
1123-0012-0241	\$22,157.00	\$0.00	\$0.00	\$22,157.00	\$0.00
1123-0012-0242	\$27,413.00	\$0.00	\$0.00	\$27,413.00	\$0.00
1123-0012-0243	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$0.00
1123-0012-0244	\$6,102.95	\$0.00	\$6,102.95	\$0.00	\$6,102.95
1123-0012-0245	\$0.00	\$5,000.00	\$4,446.09	\$553.91	\$553.91
1123-0012-0246	\$0.00	\$624.00	\$0.00	\$624.00	\$624.00
1123-0012-0247	\$0.00	\$210,095.79	\$0.00	\$210,095.79	\$210,095.79
1123-0013	\$5,144,379.82	\$3,388,687.81	\$557,651.82	\$7,975,415.81	\$2,831,035.99
1123-0013-0003	\$706,784.58	\$738,934.28	\$0.00	\$1,445,718.86	\$738,934.28
1123-0013-0004	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00
1123-0013-00045	\$23,280.00	\$0.00	\$0.00	\$23,280.00	\$0.00
1123-0013-0025	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$0.00



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1123-0013-0030	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-0013-0037	\$0.00	\$26,424.80	\$0.00	\$26,424.80	\$26,424.80
1123-0013-0040	-\$0.08	\$0.00	\$0.00	-\$0.08	\$0.00
1123-0013-0055	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
1123-0013-0073	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$40,000.00
1123-0013-0079	\$2,094,540.38	\$362,633.94	\$557,051.82	\$1,900,122.50	-\$194,417.88
1123-0013-0090	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
1123-0013-0095	\$5,383.51	\$1,245.49	\$0.00	\$7,229.00	\$1,245.49
1123-0013-0104	\$68,986.68	\$10,000.00	\$0.00	\$78,986.68	\$10,000.00
1123-0013-0111	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00
1123-0013-0114	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00
1123-0013-0123	\$78,720.00	\$0.00	\$0.00	\$78,720.00	\$0.00
1123-0013-0125	\$72,372.00	\$0.00	\$0.00	\$72,372.00	\$0.00
1123-0013-0133	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-0013-0135	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1123-0013-0162	\$2,545.00	\$0.00	\$600.00	\$1,945.00	-\$600.00
1123-0013-0185	\$160,993.00	\$0.00	\$0.00	\$160,993.00	\$0.00
1123-0013-0186	\$402,995.11	\$34,800.00	\$0.00	\$437,795.11	\$34,800.00
1123-0013-0187	\$0.00	\$44,080.00	\$0.00	\$44,080.00	\$44,080.00
1123-0013-0188	\$0.00	\$59,044.00	\$0.00	\$59,044.00	\$59,044.00
1123-0013-0189	\$8,646.50	\$0.00	\$0.00	\$8,646.50	\$0.00
1123-0013-0190	\$36,254.60	\$101,473.82	\$0.00	\$137,728.42	\$101,473.82
1123-0013-0191	\$2,999.18	\$0.00	\$0.00	\$2,999.18	\$0.00
1123-0013-0192	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1123-0013-0194	-\$1.07	\$69,500.00	\$0.00	\$69,500.00	\$69,500.00
1123-0013-0195	\$122,000.00	\$52,200.00	\$0.00	\$174,200.00	\$52,200.00
1123-0013-0196	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$0.00
1123-0013-0198	\$595.38	\$0.00	\$0.00	\$595.38	\$0.00
1123-0013-0199	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1123-0013-0200	\$125,884.00	\$20,056.00	\$0.00	\$145,940.00	\$20,056.00



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1123-0013-0201	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-0013-0202	-\$0.06	\$0.00	\$0.00	-\$0.06	\$0.00
1123-0013-0203	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-0013-0205	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1123-0013-0206	\$31,876.40	\$0.00	\$0.00	\$31,876.40	\$0.00
1123-0013-0208	\$879.82	\$0.00	\$0.00	\$879.82	\$0.00
1123-0013-0209	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00
1123-0013-0210	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-0013-0211	\$149,996.42	\$0.00	\$0.00	\$149,996.42	\$0.00
1123-0013-0212	\$139,185.00	\$0.00	\$0.00	\$139,185.00	\$0.00
1123-0013-0213	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00
1123-0013-0214	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-0013-0215	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-0013-0216	\$1,538.50	\$0.00	\$0.00	\$1,538.50	\$0.00
1123-0013-0217	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-0013-0218	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-0013-0219	-\$139,185.00	\$0.00	\$0.00	-\$139,185.00	\$0.00
1123-0013-0221	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-0013-0222	\$35,028.95	\$0.00	\$0.00	\$35,028.95	\$0.00
1123-0013-0223	\$24,681.00	\$0.00	\$0.00	\$24,681.00	\$0.00
1123-0013-0224	\$24,621.00	\$0.00	\$0.00	\$24,621.00	\$0.00
1123-0013-0225	\$27,841.00	\$0.00	\$0.00	\$27,841.00	\$0.00
1123-0013-0226	\$29,420.00	\$0.00	\$0.00	\$29,420.00	\$0.00
1123-0013-0228	\$0.00	\$314,040.00	\$0.00	\$314,040.00	\$314,040.00
1123-0013-0229	\$0.00	\$229,864.00	\$0.00	\$229,864.00	\$229,864.00
1123-0013-0230	\$0.00	\$444,080.00	\$0.00	\$444,080.00	\$444,080.00
1123-0013-0231	\$0.00	\$67,219.68	\$0.00	\$67,219.68	\$67,219.68
1123-0013-0232	\$0.00	\$15,134.00	\$0.00	\$15,134.00	\$15,134.00
1123-0013-0233	\$0.00	\$212,160.00	\$0.00	\$212,160.00	\$212,160.00
1123-0013-0234	\$0.00	\$49,300.00	\$0.00	\$49,300.00	\$49,300.00



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
**Estado de Puebla**  
**Reporte Analítico del Activo**  
**Del 01/may/2018 al 31/may/2018**

Fecha y hora de Impresión  
 09/jun/2018  
 04:11 p.m.

Usu: EVELIN  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-0013-0235	\$0.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00
1123-0013-0236	\$0.00	\$314,597.80	\$0.00	\$314,597.80	\$314,597.80
1123-0013-0237	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1123-0013-0238	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1123-0013-0239	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00
1123-0014	\$6,812.76	\$26,268.78	\$0.00	\$33,081.54	\$26,268.78
1123-0014-0010	-\$3,236.88	\$26,268.78	\$0.00	\$23,031.90	\$26,268.78
1123-0014-0011	\$812.39	\$0.00	\$0.00	\$812.39	\$0.00
1123-0014-0013	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1123-0014-0014	\$9,236.97	\$0.00	\$0.00	\$9,236.97	\$0.00
1123-0021	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1124	\$0.00	\$2,481,753.28	\$2,481,753.28	\$0.00	\$0.00
1124-11	\$0.00	\$2,476,617.15	\$2,476,617.15	\$0.00	\$0.00
1124-51-02	\$0.00	\$5,130.00	\$5,130.00	\$0.00	\$0.00
1124-51-04	\$0.00	\$6.13	\$6.13	\$0.00	\$0.00
1129	\$2,128,480.49	\$7,523.43	\$0.00	\$2,136,003.92	\$7,523.43
1129-19	\$2,128,480.49	\$7,523.43	\$0.00	\$2,136,003.92	\$7,523.43
1129-19-0001	\$2,128,480.49	\$7,523.43	\$0.00	\$2,136,003.92	\$7,523.43
1130	\$26,056,021.79	-\$998,294.41	\$928,924.91	\$24,128,802.47	-\$1,927,219.32
1134	\$26,056,021.79	-\$998,294.41	\$928,924.91	\$24,128,802.47	-\$1,927,219.32
1134-0001	\$814,970.35	\$0.00	\$0.00	\$814,970.35	\$0.00
1134-0001-0002	\$707,261.09	\$0.00	\$0.00	\$707,261.09	\$0.00
1134-0001-0004	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-0001-0008	\$107,709.27	\$0.00	\$0.00	\$107,709.27	\$0.00
1134-0002	\$3,177,560.43	\$0.00	\$0.00	\$3,177,560.43	\$0.00
1134-0002-0004	\$2,323,895.99	\$0.00	\$0.00	\$2,323,895.99	\$0.00
1134-0002-0005	\$228,470.84	\$0.00	\$0.00	\$228,470.84	\$0.00
1134-0002-0006	\$313,200.00	\$0.00	\$0.00	\$313,200.00	\$0.00
1134-0002-0007	\$311,993.60	\$0.00	\$0.00	\$311,993.60	\$0.00
1134-0003	\$22,063,491.01	-\$998,294.41	\$928,924.91	\$20,136,271.69	-\$1,927,219.32



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
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 04:11 p.m.

Usr: EVELIN  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-0003-0002	\$494,505.00	\$0.00	\$494,505.00	\$0.00	-\$494,505.00
1134-0003-0004	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1134-0003-0005	\$148,762.52	\$0.00	\$148,762.52	\$0.00	-\$148,762.52
1134-0003-0006	\$163,579.45	\$0.00	\$0.00	\$163,579.45	\$0.00
1134-0003-0007	\$272,343.10	\$0.00	\$0.00	\$272,343.10	\$0.00
1134-0003-0010	\$599,028.15	\$0.00	\$0.00	\$599,028.15	\$0.00
1134-0003-0011	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1134-0003-0012	\$1,289,101.58	\$997,364.06	\$0.00	\$2,286,465.64	\$997,364.06
1134-0003-0013	\$4,185,241.09	\$0.00	\$0.00	\$4,185,241.09	\$0.00
1134-0003-0014	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1134-0003-0016	\$9,887,486.28	\$0.00	\$0.00	\$9,887,486.28	\$0.00
1134-0003-0018	\$218,826.92	\$0.00	\$0.00	\$218,826.92	\$0.00
1134-0003-0020	\$1,035,994.94	\$0.00	\$194,199.94	\$841,795.00	-\$194,199.94
1134-0003-0022	\$185,315.08	\$0.00	\$91,457.45	\$93,857.63	-\$91,457.45
1134-0003-0023	\$1,995,658.47	-\$1,995,658.47	\$0.00	\$0.00	-\$1,995,658.47
1134-000303	\$1,437,647.41	\$0.00	\$0.00	\$1,437,647.41	\$0.00
1200	\$537,768,455.42	\$1,520,315.51	\$3,600,615.26	\$535,688,655.67	-\$2,079,799.75
1230	\$504,236,657.01	\$1,519,284.31	\$3,600,615.26	\$502,155,326.06	-\$2,081,330.95
1231	\$55,384,953.77	\$0.00	\$0.00	\$55,384,953.77	\$0.00
1231-01	\$42,214,856.76	\$0.00	\$0.00	\$42,214,856.76	\$0.00
1231-02	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
1231-5811	\$11,370,097.01	\$0.00	\$0.00	\$11,370,097.01	\$0.00
1232	\$315,821.04	\$0.00	\$0.00	\$315,821.04	\$0.00
1232-01	\$315,821.04	\$0.00	\$0.00	\$315,821.04	\$0.00
1232-01-0010	\$315,821.04	\$0.00	\$0.00	\$315,821.04	\$0.00
1233	\$12,159,171.39	\$0.00	\$0.00	\$12,159,171.39	\$0.00
1233-01	\$9,228,016.79	\$0.00	\$0.00	\$9,228,016.79	\$0.00
1233-01-3241	\$6,981,822.67	\$0.00	\$0.00	\$6,981,822.67	\$0.00
1233-01-3241-1607	\$2,319,377.42	\$0.00	\$0.00	\$2,319,377.42	\$0.00
1233-01-3241-1609	\$527,105.02	\$0.00	\$0.00	\$527,105.02	\$0.00





**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
**Estado de Puebla**  
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Usu: EVELIN  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1233-01-3241-1621	\$1,027,665.67	\$0.00	\$0.00	\$1,027,665.67	\$0.00
1233-01-3241-1622	\$1,044,689.54	\$0.00	\$0.00	\$1,044,689.54	\$0.00
1233-01-3241-1692	\$1,032,416.82	\$0.00	\$0.00	\$1,032,416.82	\$0.00
1233-01-3241-1698	\$1,030,568.20	\$0.00	\$0.00	\$1,030,568.20	\$0.00
1233-0-1553	\$463,284.65	\$0.00	\$0.00	\$463,284.65	\$0.00
1233-01-5847	\$998,444.13	\$0.00	\$0.00	\$998,444.13	\$0.00
1233-01-5847-1843	\$998,444.13	\$0.00	\$0.00	\$998,444.13	\$0.00
1233-01-6248	\$1,247,749.99	\$0.00	\$0.00	\$1,247,749.99	\$0.00
1233-01-6248-1755	\$1,247,749.99	\$0.00	\$0.00	\$1,247,749.99	\$0.00
1233-0-1630	\$377,329.37	\$0.00	\$0.00	\$377,329.37	\$0.00
1233-0-1631	\$861,936.01	\$0.00	\$0.00	\$861,936.01	\$0.00
1233-1700	\$505,494.00	\$0.00	\$0.00	\$505,494.00	\$0.00
1233-1705	\$723,110.57	\$0.00	\$0.00	\$723,110.57	\$0.00
1234	\$353,524,525.69	\$0.00	\$0.00	\$353,524,525.69	\$0.00
1234-1	\$256,152,044.06	\$0.00	\$0.00	\$256,152,044.06	\$0.00
1234-1-0011	\$2,580,713.97	\$0.00	\$0.00	\$2,580,713.97	\$0.00
1234-1-0011-1572	\$997,924.37	\$0.00	\$0.00	\$997,924.37	\$0.00
1234-1-0011-1608	\$1,582,789.60	\$0.00	\$0.00	\$1,582,789.60	\$0.00
1234-1-0111-1265	\$16,340,403.44	\$0.00	\$0.00	\$16,340,403.44	\$0.00
1234-1-0111-1265-1555	\$1,846,969.25	\$0.00	\$0.00	\$1,846,969.25	\$0.00
1234-1-0111-1265-1558	\$210,716.82	\$0.00	\$0.00	\$210,716.82	\$0.00
1234-1-0111-1265-1564	\$425,568.88	\$0.00	\$0.00	\$425,568.88	\$0.00
1234-1-0111-1265-1572	\$212,814.50	\$0.00	\$0.00	\$212,814.50	\$0.00
1234-1-0111-3241-1617	\$997,869.05	\$0.00	\$0.00	\$997,869.05	\$0.00
1234-1-0111-3241-1622	\$6,082,255.02	\$0.00	\$0.00	\$6,082,255.02	\$0.00
1234-1-0111-3241-1673	\$1,995,307.23	\$0.00	\$0.00	\$1,995,307.23	\$0.00
1234-1-0111-3241-1674	\$995,927.69	\$0.00	\$0.00	\$995,927.69	\$0.00
1234-1-0111-3241-1689	\$998,012.66	\$0.00	\$0.00	\$998,012.66	\$0.00
1234-1-0111-3241-1689	\$997,289.64	\$0.00	\$0.00	\$997,289.64	\$0.00
1234-1-0111-3241-1689	\$1,095,717.80	\$0.00	\$0.00	\$1,095,717.80	\$0.00



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
**Estado de Puebla**  
**Reporte Analítico del Activo**  
**Del 01/may/2018 al 31/may/2018**

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Usr: EVELIN  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1234-1-0111-4302	\$829,089.22	\$0.00	\$0.00	\$829,089.22	\$0.00
1234-1-0111-430Z	\$566,512.36	\$0.00	\$0.00	\$566,512.36	\$0.00
1602	\$262,576.86	\$0.00	\$0.00	\$262,576.86	\$0.00
1234-1-0111-430Z-					
1603	\$7,582,089.95	\$0.00	\$0.00	\$7,582,089.95	\$0.00
1234-1-0111-6804	\$998,424.34	\$0.00	\$0.00	\$998,424.34	\$0.00
1234-1-0111-6804-	\$209,720.85	\$0.00	\$0.00	\$209,720.85	\$0.00
1644	\$998,101.40	\$0.00	\$0.00	\$998,101.40	\$0.00
1234-1-0111-6804-	\$982,931.57	\$0.00	\$0.00	\$982,931.57	\$0.00
1645	\$213,133.06	\$0.00	\$0.00	\$213,133.06	\$0.00
1234-1-0111-6804-	\$424,691.02	\$0.00	\$0.00	\$424,691.02	\$0.00
1646	\$426,662.76	\$0.00	\$0.00	\$426,662.76	\$0.00
1234-1-0111-6804-	\$426,680.74	\$0.00	\$0.00	\$426,680.74	\$0.00
1648	\$421,065.85	\$0.00	\$0.00	\$421,065.85	\$0.00
1234-1-0111-6804-	\$424,377.60	\$0.00	\$0.00	\$424,377.60	\$0.00
1649	\$494,851.46	\$0.00	\$0.00	\$494,851.46	\$0.00
1234-1-0111-6804-	\$424,167.34	\$0.00	\$0.00	\$424,167.34	\$0.00
1650	\$497,852.15	\$0.00	\$0.00	\$497,852.15	\$0.00
1234-1-0111-6804-	\$212,837.04	\$0.00	\$0.00	\$212,837.04	\$0.00
1651	\$426,592.77	\$0.00	\$0.00	\$426,592.77	\$0.00
1234-1-0111-6804-	-\$997,869.05	\$0.00	\$0.00	-\$997,869.05	\$0.00
1652	\$2,001,049.07	\$0.00	\$0.00	\$2,001,049.07	\$0.00
1234-1-0111-6804-	\$2,067,709.49	\$0.00	\$0.00	\$2,067,709.49	\$0.00
1653	\$222,714,199.70	\$0.00	\$0.00	\$222,714,199.70	\$0.00
1234-1-0111-6804-	\$9,560,893.04	\$0.00	\$0.00	\$9,560,893.04	\$0.00
1654	\$1,884,944.40	\$0.00	\$0.00	\$1,884,944.40	\$0.00
1234-1-0111-6804-	\$97,372,481.63	\$0.00	\$0.00	\$97,372,481.63	\$0.00
1655	\$1,325,760.42	\$0.00	\$0.00	\$1,325,760.42	\$0.00
1234-1-0111-6804-	\$74,924,045.98	\$0.00	\$0.00	\$74,924,045.98	\$0.00
1656	\$21,122,675.23	\$0.00	\$0.00	\$21,122,675.23	\$0.00
1234-1-0111-6804-	\$505,130.12	\$0.00	\$0.00	\$505,130.12	\$0.00
1657	\$3,847,066.40	\$0.00	\$0.00	\$3,847,066.40	\$0.00
1234-1-0111-6804-					
1658					
1234-1-1572					
1234-1-1609					
1234-1-1634					
1234-1-2014					
1234-1-2015					
1234-1-2016					
1234-6					
1234-6-1642					
1234-6-2014					
1234-6-2015					
1235					



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
**Estado de Puebla**  
**Reporte Analítico del Activo**  
**Del 01/may/2018 al 31/may/2018**

Fecha y hora de Impresión  
 09/jun/2018  
 04:11 p.m.

Utr: EVELIN  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-1	\$505,130.12	\$0.00	\$0.00	\$505,130.12	\$0.00
1235-1-6111	\$505,130.12	\$0.00	\$0.00	\$505,130.12	\$0.00
1235-2	\$0.00	\$999,000.00	\$0.00	\$999,000.00	\$999,000.00
1235-2-6121	\$0.00	\$999,000.00	\$0.00	\$999,000.00	\$999,000.00
1235-5	\$0.00	\$2,848,066.40	\$0.00	\$2,848,066.40	\$2,848,066.40
1235-5-6151	\$0.00	\$2,848,066.40	\$0.00	\$2,848,066.40	\$2,848,066.40
1236	\$80,064,965.04	-\$2,327,782.09	\$3,600,615.26	\$74,136,567.69	-\$5,928,397.35
1236-1	\$4,062,872.89	\$0.00	\$0.00	\$4,062,872.89	\$0.00
1236-1-6211	\$4,062,872.89	\$0.00	\$0.00	\$4,062,872.89	\$0.00
1236-2	\$39,459,892.56	-\$4,810,468.72	\$2,951,265.26	\$31,698,158.58	-\$7,761,733.98
1236-2-6221	\$39,459,892.56	-\$4,810,468.72	\$2,951,265.26	\$31,698,158.58	-\$7,761,733.98
1236-3	\$4,643,820.18	\$0.00	\$0.00	\$4,643,820.18	\$0.00
1236-3-6231	\$4,643,820.18	\$0.00	\$0.00	\$4,643,820.18	\$0.00
1236-5	\$28,831,379.57	\$649,350.00	\$649,350.00	\$28,831,379.57	\$0.00
1236-5-6251	\$28,831,379.57	\$649,350.00	\$649,350.00	\$28,831,379.57	\$0.00
1236-9	\$3,066,999.84	\$1,833,336.63	\$0.00	\$4,900,336.47	\$1,833,336.63
1236-9-6291	\$3,066,999.84	\$1,833,336.63	\$0.00	\$4,900,336.47	\$1,833,336.63
1239	\$2,282,089.96	\$0.00	\$0.00	\$2,282,089.96	\$0.00
1239-01	-\$606,983.81	\$0.00	\$0.00	-\$606,983.81	\$0.00
1239-01-02	-\$1,030,568.20	\$0.00	\$0.00	-\$1,030,568.20	\$0.00
1239-01-6804	\$423,584.39	\$0.00	\$0.00	\$423,584.39	\$0.00
1239-01-6804-1654	\$423,584.39	\$0.00	\$0.00	\$423,584.39	\$0.00
1239-02	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00
1239-19	\$2,340,959.49	\$0.00	\$0.00	\$2,340,959.49	\$0.00
1239-19-01	\$832,913.79	\$0.00	\$0.00	\$832,913.79	\$0.00
1239-19-03	\$1,508,045.70	\$0.00	\$0.00	\$1,508,045.70	\$0.00
1239-20	\$548,106.28	\$0.00	\$0.00	\$548,106.28	\$0.00
1239-20-1705	\$548,106.28	\$0.00	\$0.00	\$548,106.28	\$0.00
1240	\$25,428,726.73	\$1,531.20	\$0.00	\$25,430,257.93	\$1,531.20
1241	\$1,901,732.82	\$1,531.20	\$0.00	\$1,903,264.02	\$1,531.20



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
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Usr: EVELIN  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-1	\$136,663.60	\$0.00	\$0.00	\$136,663.60	\$0.00
1241-1-5111	\$136,663.60	\$0.00	\$0.00	\$136,663.60	\$0.00
1241-2	\$7,680.01	\$0.00	\$0.00	\$7,680.01	\$0.00
1241-2-5121	\$7,680.01	\$0.00	\$0.00	\$7,680.01	\$0.00
1241-3	\$1,701,064.53	\$0.00	\$0.00	\$1,701,064.53	\$0.00
1241-3-01	\$807,970.23	\$0.00	\$0.00	\$807,970.23	\$0.00
1241-3-02	\$695,048.43	\$0.00	\$0.00	\$695,048.43	\$0.00
1241-3-5151	\$198,045.87	\$0.00	\$0.00	\$198,045.87	\$0.00
1241-9	\$56,324.68	\$1,531.20	\$0.00	\$57,855.88	\$1,531.20
1241-9-5191	\$56,324.68	\$1,531.20	\$0.00	\$57,855.88	\$1,531.20
1242	\$2,316,534.27	\$0.00	\$0.00	\$2,316,534.27	\$0.00
1242-1	\$42,632.18	\$0.00	\$0.00	\$42,632.18	\$0.00
1242-1-5211	\$42,632.18	\$0.00	\$0.00	\$42,632.18	\$0.00
1242-3	\$35,984.60	\$0.00	\$0.00	\$35,984.60	\$0.00
1242-3-5231	\$35,984.60	\$0.00	\$0.00	\$35,984.60	\$0.00
1242-9	\$2,237,917.49	\$0.00	\$0.00	\$2,237,917.49	\$0.00
1242-9-01	\$2,109,328.56	\$0.00	\$0.00	\$2,109,328.56	\$0.00
1242-9-02	\$507,346.32	\$0.00	\$0.00	\$507,346.32	\$0.00
1242-9-5291	-\$378,757.39	\$0.00	\$0.00	-\$378,757.39	\$0.00
1243	\$8,590.42	\$0.00	\$0.00	\$8,590.42	\$0.00
1243-1	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00
1243-1-5311	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00
1243-2	\$8,381.62	\$0.00	\$0.00	\$8,381.62	\$0.00
1243-2-5321	\$8,381.62	\$0.00	\$0.00	\$8,381.62	\$0.00
1244	\$19,180,087.93	\$0.00	\$0.00	\$19,180,087.93	\$0.00
1244-1	\$19,180,087.93	\$0.00	\$0.00	\$19,180,087.93	\$0.00
1244-1-01	\$18,383,281.75	\$0.00	\$0.00	\$18,383,281.75	\$0.00
1244-1-02	\$593,162.18	\$0.00	\$0.00	\$593,162.18	\$0.00
1244-1-03	\$203,644.00	\$0.00	\$0.00	\$203,644.00	\$0.00
1245	\$1,232,636.97	\$0.00	\$0.00	\$1,232,636.97	\$0.00



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
**Estado de Puebla**  
**Reporte Analítico del Activo**  
**Del 01/may/2018 al 31/may/2018**

Fecha y hora de Impresión 09/jun/2018 04:11 p.m.

Usr: EVELIN  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1245-01	\$1,223,314.97	\$0.00	\$0.00	\$1,223,314.97	\$0.00
1245-5511	\$9,322.00	\$0.00	\$0.00	\$9,322.00	\$0.00
1246	\$770,604.61	\$0.00	\$0.00	\$770,604.61	\$0.00
1246-1	\$54,718.08	\$0.00	\$0.00	\$54,718.08	\$0.00
1246-1-5611	\$54,718.08	\$0.00	\$0.00	\$54,718.08	\$0.00
1246-2	\$237,059.58	\$0.00	\$0.00	\$237,059.58	\$0.00
1246-2-5621	\$237,059.58	\$0.00	\$0.00	\$237,059.58	\$0.00
1246-4	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$0.00
1246-4-5641	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$0.00
1246-5	\$144,974.83	\$0.00	\$0.00	\$144,974.83	\$0.00
1246-5-5651	\$144,974.83	\$0.00	\$0.00	\$144,974.83	\$0.00
1246-6	\$1,249.03	\$0.00	\$0.00	\$1,249.03	\$0.00
1246-6-5661	\$1,249.03	\$0.00	\$0.00	\$1,249.03	\$0.00
1246-7	\$40,055.93	\$0.00	\$0.00	\$40,055.93	\$0.00
1246-7-5671	\$40,055.93	\$0.00	\$0.00	\$40,055.93	\$0.00
1246-9	\$281,313.16	\$0.00	\$0.00	\$281,313.16	\$0.00
1246-9-01	\$239,077.15	\$0.00	\$0.00	\$239,077.15	\$0.00
1246-9-02	\$42,236.01	\$0.00	\$0.00	\$42,236.01	\$0.00
1247	\$18,539.71	\$0.00	\$0.00	\$18,539.71	\$0.00
1247-1	\$18,539.71	\$0.00	\$0.00	\$18,539.71	\$0.00
1247-1-5131	\$18,539.71	\$0.00	\$0.00	\$18,539.71	\$0.00
1250	\$1,700,105.49	\$0.00	\$0.00	\$1,700,105.49	\$0.00
1251	\$1,600,800.00	\$0.00	\$0.00	\$1,600,800.00	\$0.00
1251-01	\$876,372.08	\$0.00	\$0.00	\$876,372.08	\$0.00
1251-5911	\$724,427.92	\$0.00	\$0.00	\$724,427.92	\$0.00
1254	\$4,185.49	\$0.00	\$0.00	\$4,185.49	\$0.00
1254-1	\$4,185.49	\$0.00	\$0.00	\$4,185.49	\$0.00
1254-1-5971	\$4,185.49	\$0.00	\$0.00	\$4,185.49	\$0.00
1259	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$0.00
1259-1	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$0.00
<b>ACTIVOS INTANGIBLES</b>					
<b>SOFTWARE</b>					
<b>LICENCIAS</b>					
<b>OTROS ACTIVOS INTANGIBLES</b>					
<b>LICENCIA DEL SOFTWARE DEL NUEVO SISTEMA ARMONIZADO DE REND</b>					



**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
Estado de Puebla

Reporte Analítico del Activo  
Del 01/may/2018 al 31/may/2018

Fecha y hora de Impresión | 09/jun/2018 04:11 p.m.

Usu: EVELIN  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1270	\$6,402,966.19	\$0.00	\$0.00	\$6,402,966.19	\$0.00
1271	\$6,402,966.19	\$0.00	\$0.00	\$6,402,966.19	\$0.00
1271-6311	\$4,902,966.19	\$0.00	\$0.00	\$4,902,966.19	\$0.00
1271-6321	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00

ACTIVOS DIFERIDOS  
ESTUDIOS, FORMACIÓN Y EVALUACIÓN DE PROYECTOS  
Estudios, formación y evaluación de proyectos productivos no incluidos en ejecución  
Ejecución de proyectos productivos no incluidos en conceptos anteriores de este periodo



H. AYUNTAMIENTO  
IZÚCAR DE MATAMOROS, PUEBLA  
PRESIDENCIA MUNICIPAL  
2014 - 2018



SECRETARIA GENERAL DEL  
H. AYUNTAMIENTO DE  
IZÚCAR DE MATAMOROS,  
PUEBLA  
LIC. MARIA TERESA BODANOS GARCIA  
2014 - 2018  
SECRETARIO GENERAL

DR. MANUEL MADERO GONZALEZ  
PRESIDENTE MUNICIPAL  
TESORERIA MUNICIPAL  
H. AYUNTAMIENTO  
IZÚCAR DE MATAMOROS, PUE.  
CP. GUADALUPE GISELA CARRERA  
2014 - 2018  
TESORERO MUNICIPAL