



Municipio de El Mezquital, Durango
ESTADO DE DURANGO
Reporte Analítico del Activo
Del 01/abr./2017 al 30/jun./2017

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 07/sep./2017
02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$104,539,781.32	\$113,654,753.61	\$86,955,814.60	\$131,238,720.33	\$26,698,939.01
1100	ACTIVO CIRCULANTE	\$15,321,126.88	\$95,842,835.28	\$86,955,814.60	\$24,208,147.56	\$8,887,020.68
1110	EFFECTIVO Y EQUIVALENTES	\$8,443,150.76	\$44,778,290.46	\$38,379,405.04	\$14,842,036.18	\$6,398,885.42
1112	BANCOS/TESORERÍA	\$8,443,150.76	\$44,778,290.46	\$38,379,405.04	\$14,842,036.18	\$6,398,885.42
1112-01	TESORERIA	\$532,742.70	\$963,746.35	\$1,402,299.62	\$94,189.43	-\$438,553.27
1112-01-13	2013	\$200.92	\$841,168.00	\$840,458.00	\$910.92	\$710.00
1112-01-13-00	GENERAL	\$200.92	\$841,168.00	\$840,458.00	\$910.92	\$710.00
1112-01-13-00-002	Cta. 289	\$200.92	\$841,168.00	\$840,458.00	\$910.92	\$710.00
1112-01-15	2015	\$532,541.78	\$122,578.35	\$561,841.62	\$93,278.51	-\$439,263.27
1112-01-15-00	GENERAL	\$532,541.78	\$122,578.35	\$561,841.62	\$93,278.51	-\$439,263.27
1112-01-15-00-001	Cta. 824	\$532,541.78	\$122,578.35	\$561,841.62	\$93,278.51	-\$439,263.27
1112-02	FORTA	\$281,815.05	\$5,022,945.36	\$4,624,224.41	\$680,536.00	\$398,720.95
1112-02-15	2015	\$532.02	\$0.00	\$532.02	\$0.00	-\$532.02
1112-02-15-00	GENERAL	\$532.02	\$0.00	\$532.02	\$0.00	-\$532.02
1112-02-15-00-001	Cta. 662	\$532.02	\$0.00	\$532.02	\$0.00	-\$532.02
1112-02-16	2016	\$19,355.01	\$69.36	\$888.56	\$18,535.81	-\$819.20
1112-02-16-00	GENERAL	\$19,355.01	\$69.36	\$888.56	\$18,535.81	-\$819.20
1112-02-16-00-001	Cta. 354	\$19,355.01	\$69.36	\$888.56	\$18,535.81	-\$819.20
1112-02-17	2017	\$261,928.02	\$5,022,876.00	\$4,622,803.83	\$662,000.19	\$400,072.17
1112-02-17-00	GENERAL	\$261,928.02	\$5,022,876.00	\$4,622,803.83	\$662,000.19	\$400,072.17
1112-02-17-00-001	Cta. 192	\$261,928.02	\$5,022,876.00	\$4,622,803.83	\$662,000.19	\$400,072.17
1112-03	FISM	\$6,799,347.82	\$25,875,588.80	\$19,902,355.94	\$12,772,580.68	\$5,973,232.86
1112-03-13	2013	\$18,673.30	\$0.64	\$73.36	\$18,600.58	-\$72.72
1112-03-13-00	GENERAL	\$18,673.30	\$0.64	\$73.36	\$18,600.58	-\$72.72
1112-03-13-00-003	Cta. 593	\$54.17	\$0.16	\$54.80	-\$0.47	-\$54.64
1112-03-13-00-004	Cta.694	\$18,619.13	\$0.48	\$18.56	\$18,601.05	-\$18.08
1112-03-14	2014	\$24,314.08	\$0.41	\$870.00	\$23,444.49	-\$869.59
1112-03-14-00	GENERAL	\$24,314.08	\$0.41	\$870.00	\$23,444.49	-\$869.59



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hora de Impresión 02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-14-00-001	Cta. 425	\$24,314.08	\$0.41	\$870.00	\$23,444.49	-\$869.59
1112-03-15	2015	\$220,017.41	\$0.00	\$870.00	\$219,147.41	-\$870.00
1112-03-15-00	GENERAL	\$220,017.41	\$0.00	\$870.00	\$219,147.41	-\$870.00
1112-03-15-00-001	Cta. 964	\$220,017.41	\$0.00	\$870.00	\$219,147.41	-\$870.00
1112-03-16	2016	-\$2,894.79	\$29,395.83	\$1,042.84	\$25,458.20	\$28,352.99
1112-03-16-00	GENERAL	-\$2,894.79	\$29,395.83	\$1,042.84	\$25,458.20	\$28,352.99
1112-03-16-00-001	Cta. 501	-\$2,894.79	\$29,395.83	\$1,042.84	\$25,458.20	\$28,352.99
1112-03-17	2017	\$6,539,237.82	\$25,846,191.92	\$19,899,499.74	\$12,485,930.00	\$5,946,692.18
1112-03-17-00	GENERAL	\$6,539,237.82	\$25,846,191.92	\$19,899,499.74	\$12,485,930.00	\$5,946,692.18
1112-03-17-00-001	Cta. 749	\$6,539,237.82	\$25,846,191.92	\$19,899,499.74	\$12,485,930.00	\$5,946,692.18
1112-04	CONVENIOS	\$716,071.44	\$1,819.66	\$1,100.90	\$716,790.20	\$718.76
1112-04-13	2013	\$136,133.13	\$1,039.36	\$0.00	\$137,172.49	\$1,039.36
1112-04-13-17	COESVI	\$136,133.13	\$1,039.36	\$0.00	\$137,172.49	\$1,039.36
1112-04-13-17-001	Cta. 501	\$136,133.13	\$1,039.36	\$0.00	\$137,172.49	\$1,039.36
1112-04-14	2014	\$23,145.20	\$0.00	\$0.04	\$23,145.16	-\$0.04
1112-04-14-09	CONTINGENCIAS	\$22,141.09	\$0.00	\$0.00	\$22,141.09	\$0.00
1112-04-14-09-001	Cta. 528	\$11,153.99	\$0.00	\$0.00	\$11,153.99	\$0.00
1112-04-14-09-002	Cta. 246	\$10,987.10	\$0.00	\$0.00	\$10,987.10	\$0.00
1112-04-14-16	CDI	\$1,004.11	\$0.00	\$0.04	\$1,004.07	-\$0.04
1112-04-14-16-001	Cta. 095	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1112-04-14-16-002	Cta. 086	\$1,004.07	\$0.00	\$0.00	\$1,004.07	\$0.00
1112-04-15	2015	\$556,788.45	\$780.30	\$1,096.20	\$556,472.55	-\$315.90
1112-04-15-01	FOPEDEP	\$553,074.70	\$780.30	\$1,096.20	\$552,758.80	-\$315.90
1112-04-15-01-002	Cta. 014	\$225,684.47	\$0.00	\$0.00	\$225,684.47	\$0.00
1112-04-15-01-003	Cta. 344	\$322,602.58	\$0.00	\$0.00	\$322,602.58	\$0.00
1112-04-15-01-004	Cta. 588	\$4,787.65	\$780.30	\$1,096.20	\$4,471.75	-\$315.90
1112-04-15-06	DESARROLLO DE ZONAS PRIORITARIAS	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1112-04-15-06-002	Cta. 842	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1112-04-15-16	CDI	\$3,713.65	\$0.00	\$0.00	\$3,713.65	\$0.00
1112-04-15-16-001	Cta. 627	\$3,713.65	\$0.00	\$0.00	\$3,713.65	\$0.00



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1112-04-16 2016	\$4.66	\$0.00	\$4.66	\$0.00	-\$4.66
1112-04-16-19 INSTITUTO DE LA JUVENTUD	\$4.66	\$0.00	\$4.66	\$0.00	-\$4.66
1112-04-16-19-001 Cta. 974	\$4.66	\$0.00	\$4.66	\$0.00	-\$4.66
1112-07 PARTICIPACION	\$113,173.75	\$12,914,190.29	\$12,449,424.17	\$577,939.87	\$464,766.12
1112-07-16 2016	\$113,173.75	\$12,914,190.29	\$12,449,424.17	\$577,939.87	\$464,766.12
1112-07-16-00 GENERAL	\$113,173.75	\$12,914,190.29	\$12,449,424.17	\$577,939.87	\$464,766.12
1112-07-16-00-001 Cta 2214	\$113,173.75	\$12,914,190.29	\$12,449,424.17	\$577,939.87	\$464,766.12
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,381,698.08	\$46,350,056.57	\$44,491,336.30	\$3,240,418.35	\$1,858,720.27
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$43,499,856.27	\$43,499,856.27	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$12,630,867.27	\$12,630,867.27	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$30,868,989.00	\$30,868,989.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,381,698.08	\$2,702,365.85	\$843,645.58	\$3,240,418.35	\$1,858,720.27
1123-01 TESORERIA	\$427,015.93	\$188,781.00	\$154,899.78	\$460,897.15	\$33,881.22
1123-01-13 2013	\$78,860.53	\$0.00	\$0.00	\$78,860.53	\$0.00
1123-01-13-00 GENERAL	\$78,860.53	\$0.00	\$0.00	\$78,860.53	\$0.00
1123-01-13-00-001 Tesoreria	\$78,860.53	\$0.00	\$0.00	\$78,860.53	\$0.00
1123-01-14 2014	\$5,328.41	\$0.00	\$0.00	\$5,328.41	\$0.00
1123-01-14-00 GENERAL	\$5,328.41	\$0.00	\$0.00	\$5,328.41	\$0.00
1123-01-14-00-004 Macias Ramirez Manuela	\$42.83	\$0.00	\$0.00	\$42.83	\$0.00
1123-01-14-00-008 Tesoreria	\$660.16	\$0.00	\$0.00	\$660.16	\$0.00
1123-01-14-00-024 INFRA 2013	\$4,625.42	\$0.00	\$0.00	\$4,625.42	\$0.00
1123-01-16 2016	\$131,487.99	\$0.00	\$23,809.45	\$107,678.54	-\$23,809.45
1123-01-16-00 GENERAL	\$131,487.99	\$0.00	\$23,809.45	\$107,678.54	-\$23,809.45
1123-01-16-00-033 Montiel Flores Ismael	\$131,487.99	\$0.00	\$23,809.45	\$107,678.54	-\$23,809.45
1123-01-17 2017	\$211,339.00	\$188,781.00	\$131,090.33	\$269,029.67	\$57,690.67
1123-01-17-00 GENERAL	\$211,339.00	\$188,781.00	\$131,090.33	\$269,029.67	\$57,690.67
1123-01-17-00-001 Mendoza Solis Ramiro	\$65,000.00	\$28,000.00	\$0.00	\$93,000.00	\$28,000.00
1123-01-17-00-002 Montiel Flores Ismael	\$7,339.00	\$25,781.00	\$0.00	\$33,120.00	\$25,781.00
1123-01-17-00-005 Rodriguez Moreno Jessica	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-17-00-006 Adame Aguilar Ventura	\$50,000.00	\$0.00	\$5,000.00	\$45,000.00	-\$5,000.00



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1123-01-17-00-007	Medrano de la Torre Eusebio	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1123-01-17-00-008	Soto Gurrola Flavio	\$5,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
1123-01-17-00-009	Orozco Ortega Juana	\$5,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$10,000.00
1123-01-17-00-010	Arellano Santillan Artemio	\$5,000.00	\$15,000.00	\$15,008.87	\$4,991.13	-\$8.87
1123-01-17-00-011	Gurrola Soto Marissa	\$5,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00
1123-01-17-00-012	Reyes Arellano Armando	\$5,000.00	\$15,000.00	\$15,080.64	\$4,919.36	-\$80.64
1123-01-17-00-013	Soto Cumplido Ma. de Jesusa	\$5,000.00	\$15,000.00	\$14,967.65	\$5,032.35	\$32.35
1123-01-17-00-014	Cervantes Soto Marino	\$5,000.00	\$15,000.00	\$16,000.00	\$4,000.00	-\$1,000.00
1123-01-17-00-015	De la Cruz Alberto Rosalia	\$5,000.00	\$15,000.00	\$15,130.57	\$4,869.43	-\$130.57
1123-01-17-00-016	Guzman Ontiveros Ma de la Luz	\$5,000.00	\$15,000.00	\$14,902.60	\$5,097.40	\$97.40
1123-01-17-00-017	Villa Deras Araceli	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1123-02	FORTA	\$12,943.89	\$0.00	\$0.00	\$12,943.89	\$0.00
1123-02-14	2014	\$764.00	\$0.00	\$0.00	\$764.00	\$0.00
1123-02-14-00	GENERAL	\$764.00	\$0.00	\$0.00	\$764.00	\$0.00
1123-02-14-00-002	Villa Ibarra Violeta	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-02-14-00-003	Bancomer (Comisiones bancarias)	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
1123-02-15	2015	\$12,179.89	\$0.00	\$0.00	\$12,179.89	\$0.00
1123-02-15-00	GENERAL	\$12,179.89	\$0.00	\$0.00	\$12,179.89	\$0.00
1123-02-15-00-005	Bancomer SA de CV	\$12,179.89	\$0.00	\$0.00	\$12,179.89	\$0.00
1123-03	FISM	\$868,973.22	\$1,572,464.91	\$0.00	\$2,441,438.13	\$1,572,464.91
1123-03-13	2013	\$156,105.00	\$0.00	\$0.00	\$156,105.00	\$0.00
1123-03-13-00	GENERAL	\$156,105.00	\$0.00	\$0.00	\$156,105.00	\$0.00
1123-03-13-00-002	Sedesoe	\$30,025.68	\$0.00	\$0.00	\$30,025.68	\$0.00
1123-03-13-00-003	Constructora Milpa Alta	\$123,673.07	\$0.00	\$0.00	\$123,673.07	\$0.00
1123-03-13-00-004	Secretaria de Contraloria y Modernizacion Administrativa	\$2,406.25	\$0.00	\$0.00	\$2,406.25	\$0.00
1123-03-14	2014	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
1123-03-14-00	GENERAL	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
1123-03-14-00-001	Infra 2015	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
1123-03-15	2015	\$511,159.81	\$0.00	\$0.00	\$511,159.81	\$0.00
1123-03-15-00	GENERAL	\$511,159.81	\$0.00	\$0.00	\$511,159.81	\$0.00



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1123-03-15-00-001	Secretaria de Finanza y de Administracion	-\$17.40	\$0.00	\$0.00	-\$17.40	\$0.00
1123-03-15-00-003	Tesoreria	\$11,159.81	\$0.00	\$0.00	\$11,159.81	\$0.00
1123-03-15-00-005	Sistema para el Desarrollo Integral de la Familia del Estado de Durango	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
1123-03-15-00-008	Montiel Flores Ismael	\$17.40	\$0.00	\$0.00	\$17.40	\$0.00
1123-03-16	2016	\$197,459.41	\$0.00	\$0.00	\$197,459.41	\$0.00
1123-03-16-00	GENERAL	\$197,459.41	\$0.00	\$0.00	\$197,459.41	\$0.00
1123-03-16-00-001	Secretaria de Finanzas y Administracion	\$27,665.02	\$0.00	\$0.00	\$27,665.02	\$0.00
1123-03-16-00-004	Blancarte Rodriguez Irineo	\$77.15	\$0.00	\$0.00	\$77.15	\$0.00
1123-03-16-00-009	CDI DURANGO INFRAESTRUCTURA	\$187,081.07	\$0.00	\$0.00	\$187,081.07	\$0.00
1123-03-16-00-010	CALDERON PALENCIA LUIS ENRIQUE	-\$451.29	\$0.00	\$0.00	-\$451.29	\$0.00
1123-03-16-00-011	CONSTRUCCIONES EL CALVARIO SA DE CV	-\$16,912.54	\$0.00	\$0.00	-\$16,912.54	\$0.00
1123-03-17	2017	\$0.00	\$1,572,464.91	\$0.00	\$1,572,464.91	\$1,572,464.91
1123-03-17-00	GENERAL	\$0.00	\$1,572,464.91	\$0.00	\$1,572,464.91	\$1,572,464.91
1123-03-17-00-001	Banobras SNC FID 312 ICIC Durango	\$0.00	\$1,067.96	\$0.00	\$1,067.96	\$1,067.96
1123-03-17-00-002	Secretaria de Finanzas y de Administración	\$0.00	\$1,571,396.95	\$0.00	\$1,571,396.95	\$1,571,396.95
1123-04	CONVENIOS	\$3,925.04	\$0.00	\$0.00	\$3,925.04	\$0.00
1123-04-14	2014	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-04-14-16	CDI	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-04-14-16-002	Banorte SA de CV	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-04-15	2015	\$3,924.99	\$0.00	\$0.00	\$3,924.99	\$0.00
1123-04-15-01	FOPENEP	\$2,229.52	\$0.00	\$0.00	\$2,229.52	\$0.00
1123-04-15-01-003	BBVA Bancomer (Comisiones)	\$2,229.52	\$0.00	\$0.00	\$2,229.52	\$0.00
1123-04-15-09	Contingencias Economicas	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-04-15-09-001	Banorte Comisiones	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-04-15-12	Comunidades Saludables	\$1,665.47	\$0.00	\$0.00	\$1,665.47	\$0.00
1123-04-15-12-001	Banorte (Comisiones)	\$1,665.47	\$0.00	\$0.00	\$1,665.47	\$0.00
1123-07-17	2017	\$68,840.00	\$941,119.94	\$688,745.80	\$321,214.14	\$252,374.14
1123-07-17-00	GENERAL	\$68,840.00	\$941,119.94	\$688,745.80	\$321,214.14	\$252,374.14
1123-07-17-00-001	Mendoza Solis Ramiro	\$42,000.00	\$140,388.00	\$60,215.80	\$122,172.20	\$80,172.20
1123-07-17-00-002	Montiel Flores Ismael	\$26,840.00	\$92,539.94	\$29,850.00	\$89,529.94	\$62,689.94



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1123-07-17-00-003 Brigadistas	\$0.00	\$438,192.00	\$328,680.00	\$109,512.00	\$109,512.00
1123-07-17-00-004 Aguilar Soto Silvino	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$147,834.45	\$147,834.45	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$23,200.69	\$23,200.69	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$11,085.00	\$11,085.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$83,292.66	\$83,292.66	\$0.00	\$0.00
1124-51-04 Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	\$0.00	\$79.97	\$79.97	\$0.00	\$0.00
1124-61-04 Reintegros	\$0.00	\$30,176.13	\$30,176.13	\$0.00	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$5,496,278.04	\$4,714,488.25	\$4,085,073.26	\$6,125,693.03	\$629,414.99
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$5,496,278.04	\$4,397,265.87	\$3,767,850.88	\$6,125,693.03	\$629,414.99
1134-03 FISM	\$5,496,278.04	\$4,397,265.87	\$3,767,850.88	\$6,125,693.03	\$629,414.99
1134-03-13 2013	\$1,272,954.76	\$0.00	\$0.00	\$1,272,954.76	\$0.00
1134-03-13-00 GENERAL	\$1,272,954.76	\$0.00	\$0.00	\$1,272,954.76	\$0.00
1134-03-13-00-005 Ingenieria Civil e Informatica SA de CV	\$1,272,954.76	\$0.00	\$0.00	\$1,272,954.76	\$0.00
1134-03-15 2015	\$10,035.45	\$0.00	\$0.00	\$10,035.45	\$0.00
1134-03-15-00 GENERAL	\$10,035.45	\$0.00	\$0.00	\$10,035.45	\$0.00
1134-03-15-00-008 Ingenieria Civil e Informatica SA de CV	\$10,035.45	\$0.00	\$0.00	\$10,035.45	\$0.00
1134-03-16 2016	\$417,809.13	\$0.00	\$0.00	\$417,809.13	\$0.00
1134-03-16-00 GENERAL	\$417,809.13	\$0.00	\$0.00	\$417,809.13	\$0.00
1134-03-16-00-003 Luis Enrique Calderon Palencia	-\$193.42	\$0.00	\$0.00	-\$193.42	\$0.00
1134-03-16-00-011 Ibarra Rodriguez Jose Refugio	-\$1,448.27	\$0.00	\$0.00	-\$1,448.27	\$0.00
1134-03-16-00-014 Mata Gutierrez Jesus Servando	\$649,545.50	\$0.00	\$0.00	\$649,545.50	\$0.00
1134-03-16-00-015 Construcciones El Calvario S de RL DE CV	-\$230,094.68	\$0.00	\$0.00	-\$230,094.68	\$0.00
1134-03-17 2017	\$3,795,478.70	\$4,397,265.87	\$3,767,850.88	\$4,424,893.69	\$629,414.99
1134-03-17-00 GENERAL	\$3,795,478.70	\$4,397,265.87	\$3,767,850.88	\$4,424,893.69	\$629,414.99
1134-03-17-00-001 Maderas y Servicios S.A. de C.V.	\$269,833.42	\$0.00	\$0.00	\$269,833.42	\$0.00
1134-03-17-00-002 Jose Refugio Ibarra Rodriguez	\$890,082.18	\$0.00	\$788,511.36	\$101,570.82	-\$788,511.36
1134-03-17-00-003 Terracerias y Obras Hidraulicas del Guadiana S.A. de C.V.	\$127,040.68	\$0.00	\$127,040.68	\$0.00	-\$127,040.68
1134-03-17-00-004 Intertec Energia S.A. de C.V.	\$516,883.69	\$1,361,763.27	\$561,522.97	\$1,317,123.99	\$800,240.30
1134-03-17-00-005 Carlos Salvador Meraz Ramirez	\$381,804.05	\$0.00	\$378,359.05	\$3,445.00	-\$378,359.05



Municipio de El Mezquital, Durango
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Fecha y | 07/sep./2017
 hora de Impresión | 02:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-03-17-00-006	Norma Santillan Rodriguez	\$101,532.17	\$0.00	\$101,532.17	\$0.00	-\$101,532.17
1134-03-17-00-007	Santiago Eduardo Granados Lira	\$436,034.07	\$0.00	\$312,602.37	\$123,431.70	-\$312,602.37
1134-03-17-00-008	Work Force Constructora S.A. de C.V.	\$359,796.57	\$419,659.88	\$389,077.34	\$390,379.11	\$30,582.54
1134-03-17-00-009	Arnulfo Hernandez Alba	\$469,868.08	\$0.00	\$0.00	\$469,868.08	\$0.00
1134-03-17-00-010	Renta de Maquinaria y Taller Hernandez S.A. de C.V. Fabricio Javier Hernandez	\$141,213.73	\$0.00	\$132,263.69	\$8,950.04	-\$132,263.69
1134-03-17-00-012	Alonso Ayala Deras	\$101,390.06	\$0.00	\$101,390.06	\$0.00	-\$101,390.06
1134-03-17-00-013	Salvador Rivas Galván	\$0.00	\$53,958.09	\$53,968.44	-\$10.35	-\$10.35
1134-03-17-00-014	Kaf Consultora y Constructora S.A. de C.V.	\$0.00	\$283,221.54	\$67,136.16	\$216,085.38	\$216,085.38
1134-03-17-00-015	Grupo Tractomecanica S.A. de C.V.	\$0.00	\$982,920.15	\$236,352.57	\$746,567.58	\$746,567.58
1134-03-17-00-016	Constructora y Arrendamiento de Maquinaria Soto S.A. de C.V.	\$0.00	\$245,413.15	\$0.00	\$245,413.15	\$245,413.15
1134-03-17-00-017	Constructora Reymundo SA de CV	\$0.00	\$361,425.25	\$302,224.26	\$59,200.99	\$59,200.99
1134-03-17-00-018	Ingenieria Civil e Informatica S.A. de C.V.	\$0.00	\$222,225.70	\$215,869.76	\$6,355.94	\$6,355.94
1134-03-17-00-019	Jose Guadalupe Ramirez Lozoya	\$0.00	\$224,964.69	\$0.00	\$224,964.69	\$224,964.69
1134-03-17-00-020	Vikai Construcciones SA de CV	\$0.00	\$241,714.15	\$0.00	\$241,714.15	\$241,714.15
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLA	\$0.00	\$317,222.38	\$317,222.38	\$0.00	\$0.00
1139-01	TESORERIA	\$0.00	\$317,222.38	\$317,222.38	\$0.00	\$0.00
1139-01-16	2016	-\$101,849.75	\$0.00	\$0.00	-\$101,849.75	\$0.00
1139-01-16-00	GENERAL	-\$101,849.75	\$0.00	\$0.00	-\$101,849.75	\$0.00
1139-01-16-00-001	Amortización de la Deuda Interna con Instituciones de Crédito	-\$101,849.75	\$0.00	\$0.00	-\$101,849.75	\$0.00
1139-01-17	2017	\$101,849.75	\$317,222.38	\$317,222.38	\$101,849.75	\$0.00
1139-01-17-00	GENERAL	\$101,849.75	\$317,222.38	\$317,222.38	\$101,849.75	\$0.00
1139-01-17-00-001	Amortizacion de la deuda interna con instituciones de credito	\$101,849.75	\$317,222.38	\$317,222.38	\$101,849.75	\$0.00
1200	ACTIVO NO CIRCULANTE	\$89,218,654.44	\$17,811,918.33	\$0.00	\$107,030,572.77	\$17,811,918.33
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$70,645,311.31	\$16,869,732.64	\$0.00	\$87,515,043.95	\$16,869,732.64
1231	TERRENOS	\$2,173,000.00	\$0.00	\$0.00	\$2,173,000.00	\$0.00
1231-58101	Terrenos	\$2,173,000.00	\$0.00	\$0.00	\$2,173,000.00	\$0.00
1232	VIVIENDAS	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00
1232-58201	Viviendas	\$338,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$54,965,274.94	\$16,869,732.64	\$0.00	\$71,835,007.58	\$16,869,732.64
1235-1	Edificación Habitacional en Proceso	\$10,448,188.23	\$3,241,537.98	\$0.00	\$13,689,726.21	\$3,241,537.98



Municipio de El Mezquital, Durango
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Fecha y 07/sep./2017
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-1-61103	Mejoramiento de vivienda.	\$10,448,188.23	\$3,241,537.98	\$0.00	\$13,689,726.21	\$3,241,537.98
1235-2	Edificación no Habitacional en Proceso	\$7,471,862.62	\$2,715,305.48	\$0.00	\$10,187,168.10	\$2,715,305.48
1235-2-61206	Espacios deportivos, recreativos y turísticos.	\$5,410,205.43	\$0.00	\$0.00	\$5,410,205.43	\$0.00
1235-2-61207	Infraestructura educativa.	\$283,053.47	\$1,700,047.38	\$0.00	\$1,983,100.85	\$1,700,047.38
1235-2-61208	Infraestructura en salud.	\$330,000.12	\$1,015,258.10	\$0.00	\$1,345,258.22	\$1,015,258.10
1235-2-61209	Instalaciones públicas.	\$1,448,603.60	\$0.00	\$0.00	\$1,448,603.60	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$20,055,376.77	\$5,031,887.34	\$0.00	\$25,087,264.11	\$5,031,887.34
1235-3-61301	Extracción, conducción y suministro de agua.	\$804,015.10	\$0.00	\$0.00	\$804,015.10	\$0.00
1235-3-61302	Generación y suministro de energía eléctrica	\$6,098,378.09	\$0.00	\$0.00	\$6,098,378.09	\$0.00
1235-3-61305	Agua potable.	\$4,951,698.34	\$5,031,887.34	\$0.00	\$9,983,585.68	\$5,031,887.34
1235-3-61306	Alcantarillado.	\$1,331,667.20	\$0.00	\$0.00	\$1,331,667.20	\$0.00
1235-3-61307	Drenajes.	\$6,869,618.04	\$0.00	\$0.00	\$6,869,618.04	\$0.00
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$8,003,749.34	\$0.00	\$0.00	\$8,003,749.34	\$0.00
1235-4-61402	Obras de urbanización.	\$8,003,749.34	\$0.00	\$0.00	\$8,003,749.34	\$0.00
1235-5	Construcción de Vías de Comunicación en Proceso	\$8,986,097.98	\$5,881,001.84	\$0.00	\$14,867,099.82	\$5,881,001.84
1235-5-61502	Caminos rurales.	\$6,005,136.72	\$0.00	\$0.00	\$6,005,136.72	\$0.00
1235-5-61504	Proyectos de vías de comunicación.	\$2,980,961.26	\$5,881,001.84	\$0.00	\$8,861,963.10	\$5,881,001.84
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$13,169,036.37	\$0.00	\$0.00	\$13,169,036.37	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$13,156,908.32	\$0.00	\$0.00	\$13,156,908.32	\$0.00
1236-2-62205	Espacios deportivos, recreativos y turísticos.	\$548,589.95	\$0.00	\$0.00	\$548,589.95	\$0.00
1236-2-62206	Instalaciones públicas.	\$12,608,318.37	\$0.00	\$0.00	\$12,608,318.37	\$0.00
1236-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$12,128.05	\$0.00	\$0.00	\$12,128.05	\$0.00
1236-4-62402	Obras de urbanización.	\$12,128.05	\$0.00	\$0.00	\$12,128.05	\$0.00
1240	BIENES MUEBLES	\$18,489,054.17	\$942,185.69	\$0.00	\$19,431,239.86	\$942,185.69
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,680,031.42	\$942,185.69	\$0.00	\$2,622,217.11	\$942,185.69
1241-1	Muebles de Oficina y Estantería	\$633,246.09	\$193,337.20	\$0.00	\$826,583.29	\$193,337.20
1241-1-51101	Muebles de oficina y estantería	\$633,246.09	\$193,337.20	\$0.00	\$826,583.29	\$193,337.20
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$998,874.10	\$674,022.10	\$0.00	\$1,672,896.20	\$674,022.10
1241-3-51501	Equipo de cómputo y de tecnología de la información	\$998,874.10	\$674,022.10	\$0.00	\$1,672,896.20	\$674,022.10
1241-9	Otros Mobiliarios y Equipos de Administración	\$47,911.23	\$74,826.39	\$0.00	\$122,737.62	\$74,826.39



Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-9-51901	Otros mobiliarios y equipos de administración	\$47,911.23	\$74,826.39	\$0.00	\$122,737.62	\$74,826.39
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$427,851.88	\$0.00	\$0.00	\$427,851.88	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$96,000.05	\$0.00	\$0.00	\$96,000.05	\$0.00
1242-1-52101	Equipo y Aparatos Audiovisuales	\$96,000.05	\$0.00	\$0.00	\$96,000.05	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$331,851.83	\$0.00	\$0.00	\$331,851.83	\$0.00
1242-3-52301	Cámaras Fotográficas y de Video	\$331,851.83	\$0.00	\$0.00	\$331,851.83	\$0.00
1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	\$8,139,228.07	\$0.00	\$0.00	\$8,139,228.07	\$0.00
1244-1	VEH?CULOS Y EQUIPO TERRESTRE	\$8,139,228.07	\$0.00	\$0.00	\$8,139,228.07	\$0.00
1244-1-54601	Vehículos y Equipo Terrestre	\$8,139,228.07	\$0.00	\$0.00	\$8,139,228.07	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,241,942.80	\$0.00	\$0.00	\$8,241,942.80	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00
1246-2-56201	Maquinaria y Equipo Industrial	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$6,807,168.64	\$0.00	\$0.00	\$6,807,168.64	\$0.00
1246-3-56301	Maquinaria y Equipo de Construcción	\$6,807,168.64	\$0.00	\$0.00	\$6,807,168.64	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com	\$413,542.19	\$0.00	\$0.00	\$413,542.19	\$0.00
1246-4-56401	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer	\$413,542.19	\$0.00	\$0.00	\$413,542.19	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$569,111.80	\$0.00	\$0.00	\$569,111.80	\$0.00
1246-5-56501	Equipo de Comunicación y Telecomunicación	\$569,111.80	\$0.00	\$0.00	\$569,111.80	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$89,655.02	\$0.00	\$0.00	\$89,655.02	\$0.00
1246-6-56601	Equipos de Generacion Eléctrica, Aparatos y Accesorios Electricos	\$89,655.02	\$0.00	\$0.00	\$89,655.02	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$70,856.51	\$0.00	\$0.00	\$70,856.51	\$0.00
1246-7-56701	Herramientas y Máquinas-Herramienta	\$70,856.51	\$0.00	\$0.00	\$70,856.51	\$0.00
1246-9	Otros Equipos	\$176,608.64	\$0.00	\$0.00	\$176,608.64	\$0.00
1246-9-56901	OTROS EQUIPOS	\$176,608.64	\$0.00	\$0.00	\$176,608.64	\$0.00
1250	ACTIVOS INTANGIBLES	\$84,288.96	\$0.00	\$0.00	\$84,288.96	\$0.00
1251	SOFTWARE	\$25,786.80	\$0.00	\$0.00	\$25,786.80	\$0.00
1251-59101	Software	\$25,786.80	\$0.00	\$0.00	\$25,786.80	\$0.00
1254	LICENCIAS	\$58,502.16	\$0.00	\$0.00	\$58,502.16	\$0.00
1254-1	Licencias Informáticas e Intelectuales	\$58,502.16	\$0.00	\$0.00	\$58,502.16	\$0.00
1254-1-59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$58,502.16	\$0.00	\$0.00	\$58,502.16	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor