

# MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA

CALLE INDEPENDENCIA S/N. COL. CENTRO. SAN SEBASTIAN TECOMAXTLAHUACA.

## REPORTE ANALITICO DEL ACTIVO

AL MES DE MARZO DE 2017 (Acumulado)

MST850101

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Consolidado

| Cuenta     | Descripción   | Saldo Inicial | Cargos del Periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1          | ACTIVO  | 1,086,025.59  | 14,112,676.91      | 10,099,641.37      | 5,099,061.13 | 4,013,035.54      |
| 1          | ACTIVO  | 6,790,337.59  | 16,544,610.71      | 14,321,349.63      | 9,013,598.67 | 2,223,261.08      |
| 11         | ACTIVO CIRCULANTE   | 96,251.19     | 13,938,192.44      | 10,099,641.37      | 3,934,802.26 | 3,838,551.07      |
| 11         | ACTIVO CIRCULANTE   | 4,922,476.55  | 15,899,737.24      | 14,321,349.63      | 6,500,864.16 | 1,578,387.61      |
| 111        | EFFECTIVO Y EQUIVALENTES  | 71,860.29     | 7,479,956.98       | 4,005,371.39       | 3,546,445.88 | 3,474,585.59      |
| 111        | EFFECTIVO Y EQUIVALENTES  | 4,281,245.90  | 8,796,138.67       | 6,889,952.94       | 6,187,431.63 | 1,906,185.73      |
| 1111       | EFFECTIVO   | 547.47        | 1,498,917.08       | 1,455,904.45       | 43,560.10    | 43,012.63         |
| 1111       | EFFECTIVO   | 303,359.57    | 426,289.09         | 698,092.30         | 31,556.36    | -271,803.21       |
| 11111      | CAJEROS TESORERIA   | 547.47        | 1,498,917.08       | 1,455,904.45       | 43,560.10    | 43,012.63         |
| 11111      | CAJEROS TESORERIA   | 303,359.57    | 353,989.09         | 625,792.30         | 31,556.36    | -271,803.21       |
| 1111100001 | C. CRISTINA PABLO RUBIO   | 3.00          | 0.00               | 0.00               | 3.00         | 0.00              |
| 1111100001 | C. CRISTINA PABLO RUBIO   | 303,359.57    | 22,336.61          | 325,696.18         | 0.00         | -303,359.57       |
| 1111100139 | DANIELA ALMA RENDON GOMEZ                                       | 544.47        | 0.00               | 0.00               | 544.47       | 0.00              |
| 1111100139 | DANIELA ALMA RENDON GOMEZ                                       | 0.00          | 331,652.48         | 300,096.12         | 31,556.36    | 31,556.36         |
| 1111100628 | DAVID RIVERA CARRASCO   | 0.00          | 1,498,917.08       | 1,455,904.45       | 43,012.63    | 43,012.63         |
| 111112     | FONDO REVOLVENTE  | 0.00          | 72,300.00          | 72,300.00          | 0.00         | 0.00              |
| 1111200139 | DANIELA ALMA RENDON GOMEZ                                       | 0.00          | 72,300.00          | 72,300.00          | 0.00         | 0.00              |
| 1112       | BANCOS/TESORERÍA  | 71,312.82     | 5,981,039.90       | 2,549,466.94       | 3,502,885.78 | 3,431,572.96      |
| 1112       | BANCOS/TESORERÍA  | 3,977,886.33  | 8,369,849.58       | 6,191,860.64       | 6,155,875.27 | 2,177,988.94      |
| 111201     | BANAMEX   | 71,312.82     | 5,981,039.90       | 2,549,466.94       | 3,502,885.78 | 3,431,572.96      |
| 111201     | BANAMEX   | 3,977,886.33  | 8,369,849.58       | 6,191,860.64       | 6,155,875.27 | 2,177,988.94      |
| 11120101   | CTA 4568719 FIII  | 1,256.81      | 0.00               | 0.00               | 1,256.81     | 0.00              |
| 11120101   | CTA 4568719 FIII  | 2,650,886.78  | 702,755.73         | 2,583,696.39       | 769,946.12   | -1,880,940.66     |
| 11120102   | CTA 9501830776 INV EMPRESARIAL                                  | 702,212.59    | 458.23             | 702,670.82         | 0.00         | -702,212.59       |
| 11120103   | CTA 9486039823 INV EMPRESARIAL                                  | 84.91         | 0.00               | 84.91              | 0.00         | -84.91            |
| 11120105   | CTA 9515194557 INV EMPRESARIAL                                  | 0.00          | 2,004,814.62       | 0.00               | 2,004,814.62 | 2,004,814.62      |
| 11120106   | CTA 9479094970 RAMO 28 - 2015                                   | 210.18        | 0.00               | 0.00               | 210.18       | 0.00              |
| 11120106   | CTA 9479094970 RAMO 28 - 2015                                   | 406,722.92    | 0.00               | 406,708.31         | 14.61        | -406,708.31       |
| 11120107   | CTA 912625152 FONDO IV - 2015                                   | 12,349.44     | 0.00               | 0.00               | 12,349.44    | 0.00              |
| 11120107   | CTA 912625152 FONDO IV - 2015                                   | 217,979.13    | 0.00               | 198,199.68         | 19,779.45    | -198,199.68       |
| 11120108   | CTA 970587588 FONDO IV 2016                                     | 699.11        | 0.00               | 0.00               | 699.11       | 0.00              |
| 11120108   | CTA 970587588 FONDO IV 2016                                     | 0.00          | 737,466.00         | 615,991.46         | 121,474.54   | 121,474.54        |
| 11120109   | CTA 6082000 R-28 2016   | 53,090.40     | 0.00               | 0.00               | 53,090.40    | 0.00              |
| 11120109   | CTA 6082000 R-28 2016   | 0.00          | 2,017,011.00       | 1,684,056.67       | 332,954.33   | 332,954.33        |
| 11120110   | CTA 6605267 FIII 2016   | 260.90        | 0.00               | 0.00               | 260.90       | 0.00              |
| 11120110   | CTA 6605267 FIII 2016   | 0.00          | 2,907,344.00       | 452.40             | 2,906,891.60 | 2,906,891.60      |
| 11120112   | CTA 2314632 FAIP 2016   | 1,315.53      | 0.00               | 0.00               | 1,315.53     | 0.00              |
| 11120113   | CTA 7627675 ING EXTRA 2016                                      | 842.69        | 0.00               | 0.00               | 842.69       | 0.00              |
| 11120114   | CTA 5863886 ING EXTRA PROG REG.2016                             | 264.53        | 0.00               | 0.00               | 264.53       | 0.00              |
| 11120115   | CTA 7627667 RG23 2016   | 606.72        | 0.00               | 0.00               | 606.72       | 0.00              |
| 11120116   | CTA 572514 APY FINANC. 2016                                     | 416.51        | 0.00               | 0.00               | 416.51       | 0.00              |
| 11120117   | CTA. 8337476 R-28 (2017)  | 0.00          | 2,066,846.65       | 1,596,880.89       | 469,965.76   | 469,965.76        |
| 11120118   | CTA. 8936841 FIV (2017)   | 0.00          | 780,598.08         | 778,736.57         | 1,861.51     | 1,861.51          |
| 11120119   | CTA 8829530 FIII (2017)   | 0.00          | 3,133,595.17       | 173,849.48         | 2,959,745.69 | 2,959,745.69      |
| 112        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                     | 24,390.90     | 6,397,563.39       | 6,094,269.98       | 327,684.31   | 303,293.41        |
| 112        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                     | 632,913.63    | 7,103,598.57       | 7,431,396.69       | 305,115.51   | -327,798.12       |
| 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                | 0.00          | 5,977,101.28       | 5,977,101.28       | 0.00         | 0.00              |
| 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                | 0.00          | 5,661,821.00       | 5,661,821.00       | 0.00         | 0.00              |
| 11224      | CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS | 0.00          | 5,977,101.28       | 5,977,101.28       | 0.00         | 0.00              |
| 11224      | CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS | 0.00          | 5,661,821.00       | 5,661,821.00       | 0.00         | 0.00              |
| 112241     | CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS | 0.00          | 5,977,101.28       | 5,977,101.28       | 0.00         | 0.00              |
| 112241     | CUENTAS POR COBRAR DE PARTICIPACIONES, APORTACIONES Y CONVENIOS | 0.00          | 5,661,821.00       | 5,661,821.00       | 0.00         | 0.00              |
| 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                      | 24,390.90     | 327,683.41         | 24,390.00          | 327,684.31   | 303,293.41        |
| 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                      | 632,913.63    | 1,164,744.06       | 1,492,542.18       | 305,115.51   | -327,798.12       |
| 112301     | GASTOS A COMPROBAR  | 24,390.90     | 327,683.41         | 24,390.00          | 327,684.31   | 303,293.41        |
| 112301     | GASTOS A COMPROBAR  | 631,619.15    | 1,164,744.06       | 1,492,542.18       | 303,821.03   | -327,798.12       |
| 1123010001 | JESUS ALVARADO DOMINGUEZ  | 1.00          | 0.00               | 0.00               | 1.00         | 0.00              |

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AL MES DE MARZO DE 2017 (Acumulado)

MST850101

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Consolidado

| Cuenta      | Descripción                          | Saldo Inicial | Cargos del Periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-------------|--------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 11230100011 | JESUS ALVARADO DOMINGUEZ             | 44,200.00     | 208,050.00         | 252,250.00         | 0.00        | -44,200.00        |
| 11230100036 | ARNULFO SIERRA MENDOZA               | 11,200.00     | 1,600.00           | 12,800.00          | 0.00        | -11,200.00        |
| 11230100040 | TAPIA HERNANDEZ GRACIELA             | 0.00          | 1,000.00           | 0.00               | 1,000.00    | 1,000.00          |
| 11230100056 | ISRAEL CORTES CERVANTES              | 0.00          | 4,500.00           | 1,500.00           | 3,000.00    | 3,000.00          |
| 11230100071 | SANTIAGO BULMARO SIERRA VALVERDE     | 9,778.00      | 30,000.00          | 39,778.00          | 0.00        | -9,778.00         |
| 11230100072 | SALOMON GRACIDA LOPEZ                | 11,437.80     | 8,724.80           | 20,162.60          | 0.00        | -11,437.80        |
| 11230100073 | JUAN ZURITA NAVARRETE                | 12,395.00     | 7,000.00           | 19,395.00          | 0.00        | -12,395.00        |
| 11230100074 | DANIEL LAZARO ALVAREZ PEREZ          | 21,505.59     | 35,956.95          | 57,462.54          | 0.00        | -21,505.59        |
| 11230100075 | MORALES MORALES JUVENTINO            | 5,331.00      | 5,000.00           | 9,497.00           | 834.00      | -4,497.00         |
| 11230100076 | CARMELO GARCIA LOPEZ                 | 26,686.00     | 45,000.00          | 70,686.00          | 1,000.00    | -25,686.00        |
| 11230100077 | BRAULIO MENDOZA                      | 44,089.63     | 37,862.36          | 81,951.99          | 0.00        | -44,089.63        |
| 11230100078 | LEODEGARIO ZURITA SANCHEZ            | 71,921.36     | 27,985.22          | 99,906.58          | 0.00        | -71,921.36        |
| 11230100079 | ALBERTO EMILIANO GUZMAN MORALES      | 5,000.00      | 7,500.00           | 12,500.00          | 0.00        | -5,000.00         |
| 11230100080 | BENITO ISIDRO CAMARILLO SILVA        | 10,050.08     | 2,469.28           | 12,519.36          | 0.00        | -10,050.08        |
| 11230100081 | MARIO RENDON MARTINEZ                | 51,545.01     | 57,122.77          | 108,667.78         | 0.00        | -51,545.01        |
| 11230100085 | SERGIO PABLO ALVARADO                | 18,012.00     | 11,000.00          | 29,012.00          | 0.00        | -18,012.00        |
| 11230100086 | FLAVIANO SANTIAGO GOMEZ              | 3,035.00      | 3,000.00           | 6,035.00           | 0.00        | -3,035.00         |
| 11230100087 | JUAN LOPEZ ASUNCION                  | 6,121.00      | 19,500.00          | 18,821.00          | 6,800.00    | 679.00            |
| 11230100088 | AMBROCIO AGUSTIN GRACIDA LUENGAS     | 735.00        | 6,000.00           | 6,235.00           | 500.00      | -235.00           |
| 11230100089 | ANTONIO JULIAN COLORES CERVANTES     | 10,440.00     | 8,000.00           | 18,440.00          | 0.00        | -10,440.00        |
| 11230100090 | CRECENCIO RENDON TORRALVA            | 8,321.50      | 7,000.00           | 15,321.50          | 0.00        | -8,321.50         |
| 11230100091 | FEDERICO VASQUEZ RODRIGUEZ           | 8,665.00      | 11,000.00          | 19,665.00          | 0.00        | -8,665.00         |
| 11230100092 | RIGOBERTO MARTINEZ SALAZAR           | 7,250.00      | 0.00               | 7,250.00           | 0.00        | -7,250.00         |
| 11230100093 | FELIPE TELLO PEREZ                   | 30,569.65     | 10,000.00          | 40,569.65          | 0.00        | -30,569.65        |
| 11230100095 | MARCOS HERNANDEZ ALAVEZ              | 88,000.00     | 11,000.00          | 99,000.00          | 0.00        | -88,000.00        |
| 11230100096 | MICHEL SOLANO PEREZ                  | 16,751.68     | 9,000.00           | 20,529.81          | 5,221.87    | -11,529.81        |
| 11230100108 | JESUS FRANCISCO CHOLULA VELASCO      | 0.00          | 4,000.00           | 4,000.00           | 0.00        | 0.00              |
| 11230100109 | JESUS CELERINO ZAFRA GUZMAN          | 13,885.00     | 2,500.00           | 16,385.00          | 0.00        | -13,885.00        |
| 11230100110 | ALFONSO ALFREDO GOMEZ SIERRA         | 29,058.00     | 6,000.00           | 35,058.00          | 0.00        | -29,058.00        |
| 11230100126 | LUISA MENDOZA ALVARADO               | 0.00          | 1,500.00           | 0.00               | 1,500.00    | 1,500.00          |
| 11230100139 | DANIELA ALMA RENDON GOMEZ            | -0.10         | 0.00               | 0.00               | -0.10       | 0.00              |
| 11230100139 | DANIELA ALMA RENDON GOMEZ            | 0.00          | 10,029.92          | 10,029.92          | 0.00        | 0.00              |
| 11230100175 | FILEMON DELFINO MORALES LUENGA       | 50,000.00     | 0.00               | 0.00               | 50,000.00   | 0.00              |
| 11230100177 | EMIGDIO SAMUEL LOPEZ MIRANDA         | 10,985.97     | 5,000.00           | 15,985.97          | 0.00        | -10,985.97        |
| 11230100193 | JOEL OLIVERIO GUZMAN MEDINA          | 0.00          | 3,200.00           | 0.00               | 3,200.00    | 3,200.00          |
| 11230100231 | LORENZO DOMINGUEZ GARCIA             | 0.00          | 11,000.00          | 11,000.00          | 0.00        | 0.00              |
| 11230100232 | TELESPORO GUTIERREZ SOSA             | 0.00          | 1,500.00           | 0.00               | 1,500.00    | 1,500.00          |
| 11230100232 | TELESPORO GUTIERREZ SOSA             | 4,649.88      | 4,500.00           | 6,349.88           | 2,800.00    | -1,849.88         |
| 11230100300 | AUSENCIO TELLO RUBIO                 | 0.00          | 20,000.00          | 17,160.00          | 2,840.00    | 2,840.00          |
| 11230100321 | SILVINO MARTINEZ VERA                | 0.00          | 10,000.00          | 0.00               | 10,000.00   | 10,000.00         |
| 11230100349 | DELFINO GUADALUPE MARIN              | 0.00          | 6,000.00           | 0.00               | 6,000.00    | 6,000.00          |
| 11230100350 | FAUSTINO PEREZ ESPINOZA              | 0.00          | 17,449.60          | 17,449.60          | 0.00        | 0.00              |
| 11230100351 | ANGEL MARTINEZ CRUZ                  | 0.00          | 10,000.00          | 10,000.00          | 0.00        | 0.00              |
| 11230100353 | GREGORIO VILLA LUNA                  | 0.00          | 14,000.00          | 14,000.00          | 0.00        | 0.00              |
| 11230100354 | JUAN MORA MARQUEZ                    | 0.00          | 14,000.00          | 14,000.00          | 0.00        | 0.00              |
| 11230100355 | JAVIER SOSA MORALES                  | 0.00          | 75,724.72          | 48,531.00          | 27,193.72   | 27,193.72         |
| 11230100356 | MARGARITO ZURITA ESCALONA            | 0.00          | 55,970.44          | 18,273.00          | 37,697.44   | 37,697.44         |
| 11230100357 | ELIZABETH SARA SOSA MORALES          | 0.00          | 16,000.00          | 16,000.00          | 0.00        | 0.00              |
| 11230100358 | ALFONSO PABLO CLEOFAS                | 0.00          | 22,000.00          | 22,000.00          | 0.00        | 0.00              |
| 11230100359 | OLEGARIO MENDOZA REYEZ               | 0.00          | 22,000.00          | 0.00               | 22,000.00   | 22,000.00         |
| 11230100360 | ENEDINO ANDRES GOMEZ MARTINEZ        | 0.00          | 71,913.90          | 2,385.00           | 69,528.90   | 69,528.90         |
| 11230100361 | RAMON RUFINO DOMINGUEZ COLORES       | 0.00          | 12,000.00          | 971.00             | 11,029.00   | 11,029.00         |
| 11230100362 | ROBERTO MENDOZA VASQUEZ              | 0.00          | 22,000.00          | 22,000.00          | 0.00        | 0.00              |
| 11230100363 | RUFINO CONSTANTINO ALVARADO MARTINEZ | 0.00          | 114,245.54         | 97,690.00          | 16,555.54   | 16,555.54         |
| 11230100364 | INOCENCIO SILVA CORTES               | 0.00          | 4,938.56           | 2,400.00           | 2,538.56    | 2,538.56          |
| 11230100365 | MELITON GREGORIO CARRERA             | 0.00          | 8,000.00           | 1,225.00           | 6,775.00    | 6,775.00          |
| 11230100367 | ROMULO SANDOVAL TORRALVA             | 0.00          | 22,000.00          | 9,693.00           | 12,307.00   | 12,307.00         |
| 11230100368 | MOISES RICARDO NAVARRO TORRALVA      | 24,390.00     | 0.00               | 24,390.00          | 0.00        | -24,390.00        |
| 11230100368 | MOISES RICARDO NAVARRO TORRALVA      | 0.00          | 5,000.00           | 0.00               | 5,000.00    | 5,000.00          |
| 11230100669 | ROSALINO MARCIAL SILVA GOMEZ         | 0.00          | 6,000.00           | 0.00               | 6,000.00    | 6,000.00          |

ESTADOS UNIDOS MEXICANOS  
**REGIDORIA DE HACIENDA**  
 Mpio. San Sebastián  
 Tecomaxtlahuaca,  
 Dto. Juxtlahuaca,  
 Oax.  
 2017 - 2019

ESTADOS UNIDOS MEXICANOS  
**SECRETARIA MUNICIPAL**  
 Mpio. San Sebastián  
 Tecomaxtlahuaca,  
 Dto. Juxtlahuaca,  
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ESTADOS UNIDOS MEXICANOS  
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 Mpio. San Sebastián  
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ESTADOS UNIDOS MEXICANOS  
**PRESIDENCIA MUNICIPAL**  
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CALLE INDEPENDENCIA S/N. COL CENTRO. SAN SEBASTIAN TECOMAXTLAHUACA,

## REPORTE ANALITICO DEL ACTIVO

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Consolidado

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| 11230100670 | EUTIMIO MENDOZA MORALES  | 0.00          | 3,000.00           | 0.00               | 3,000.00     | 3,000.00          |
| 11230100671 | FAUSTINO GERARDO CHAVEZ CHOLULA  | 0.00          | 4,000.00           | 0.00               | 4,000.00     | 4,000.00          |
| 11230100672 | ADAN HERON CORTES  | 0.00          | 13,300.00          | 0.00               | 13,300.00    | 13,300.00         |
| 11230100673 | IGNACIO SIERRA MARIN   | 0.00          | 1,600.00           | 0.00               | 1,600.00     | 1,600.00          |
| 11230100675 | SENOVIO GOMEZ GRACIDA  | 0.00          | 26,890.00          | 0.00               | 26,890.00    | 26,890.00         |
| 11230100676 | PEDRO ANGEL LOPEZ SALGADO  | 0.00          | 5,000.00           | 0.00               | 5,000.00     | 5,000.00          |
| 11230100677 | PASCUAL MENODZA ALAVEZ   | 0.00          | 57,807.20          | 0.00               | 57,807.20    | 57,807.20         |
| 11230100678 | RUFINO GRACIDA MARTINEZ  | 0.00          | 38,990.19          | 0.00               | 38,990.19    | 38,990.19         |
| 11230100679 | PABLO TELLO  | 0.00          | 11,697.06          | 0.00               | 11,697.06    | 11,697.06         |
| 11230100680 | PAULINO AGUSTIN CERVANTES  | 0.00          | 28,818.84          | 0.00               | 28,818.84    | 28,818.84         |
| 11230100681 | ABRAHAM FIDEL MARTINEZ   | 0.00          | 38,057.82          | 0.00               | 38,057.82    | 38,057.82         |
| 11230100682 | SALVADOR HERRERA CERVANTES   | 0.00          | 18,901.77          | 0.00               | 18,901.77    | 18,901.77         |
| 11230100683 | RODRIGO MARTINEZ CHAVEZ  | 0.00          | 13,392.28          | 0.00               | 13,392.28    | 13,392.28         |
| 11230100684 | ANTONIA SARA COLORES OLIVERA   | 0.00          | 9,493.26           | 0.00               | 9,493.26     | 9,493.26          |
| 11230100685 | MIGUEL FELIPE MARQUEZ CORTES   | 0.00          | 8,984.70           | 0.00               | 8,984.70     | 8,984.70          |
| 11230100686 | FLORENCIO LOPEZ ARZOLA   | 0.00          | 8,221.84           | 0.00               | 8,221.84     | 8,221.84          |
| 11230100687 | NICOLAS CONDE ROSAS  | 0.00          | 7,543.75           | 0.00               | 7,543.75     | 7,543.75          |
| 11230100688 | PABLO SEBASTIAN LOPEZ GRACIDA  | 0.00          | 8,984.70           | 0.00               | 8,984.70     | 8,984.70          |
| 11230100689 | SOFIA ROSARIO JIMENEZ CHAVEZ   | 0.00          | 3,000.00           | 0.00               | 3,000.00     | 3,000.00          |
| 11230100690 | RUFINO ALEJANDRO SANDOBAL MORALES  | 0.00          | 11,000.00          | 0.00               | 11,000.00    | 11,000.00         |
| 112302      | FUNCIONARIOS Y EMPLEADOS   | 750.01        | 0.00               | 0.00               | 750.01       | 0.00              |
| 11230200001 | C. CRISTINA PABLO RUBIO  | 750.01        | 0.00               | 0.00               | 750.01       | 0.00              |
| 112303      | OTROS DEUDORES DIVERSOS POR COBRAR PLAZO   | 544.47        | 0.00               | 0.00               | 544.47       | 0.00              |
| 11230300012 | ESTINNE CONSTRUYE, SA. DE C.V.   | 544.47        | 0.00               | 0.00               | 544.47       | 0.00              |
| 1124        | INGRESOS POR RECUPERAR A CORTO PLAZO   | 0.00          | 92,778.70          | 92,778.70          | 0.00         | 0.00              |
| 1124        | INGRESOS POR RECUPERAR A CORTO PLAZO   | 0.00          | 277,033.51         | 277,033.51         | 0.00         | 0.00              |
| 11241       | CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR  | 0.00          | 44,100.08          | 44,100.08          | 0.00         | 0.00              |
| 11241       | CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR  | 0.00          | 216,360.66         | 216,360.66         | 0.00         | 0.00              |
| 11243       | CONTRIBUCIONES DE DERECHOS POR RECUPERAR   | 0.00          | 35,990.00          | 35,990.00          | 0.00         | 0.00              |
| 11243       | CONTRIBUCIONES DE DERECHOS POR RECUPERAR   | 0.00          | 55,400.00          | 55,400.00          | 0.00         | 0.00              |
| 11244       | CONTRIBUCIONES DE PRODUCTOS POR RECUPERAR CP   | 0.00          | 8,186.62           | 8,186.62           | 0.00         | 0.00              |
| 11244       | CONTRIBUCIONES DE PRODUCTOS POR RECUPERAR CP   | 0.00          | 5,272.85           | 5,272.85           | 0.00         | 0.00              |
| 11245       | CONTRIBUCIONES DE APROVECHAMIENTOS RECUPERAR CP  | 0.00          | 4,502.00           | 4,502.00           | 0.00         | 0.00              |
| 113         | DERECHOS A RECIBIR BIENES O SERVICIOS  | 0.00          | 53,000.00          | 0.00               | 53,000.00    | 53,000.00         |
| 113         | DERECHOS A RECIBIR BIENES O SERVICIOS  | 8,167.00      | 0.00               | 0.00               | 8,167.00     | 0.00              |
| 1131        | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 0.00          | 53,000.00          | 0.00               | 53,000.00    | 53,000.00         |
| 1131        | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 8,167.00      | 0.00               | 0.00               | 8,167.00     | 0.00              |
| 11311       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES PROVEEDORES NACIONALES                  | 0.00          | 53,000.00          | 0.00               | 53,000.00    | 53,000.00         |
| 11311       | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES PROVEEDORES NACIONALES                  | 8,167.00      | 0.00               | 0.00               | 8,167.00     | 0.00              |
| 1131100022  | SOLEDAD OBDULIA ESPINOSA SIERRA  | 2,000.00      | 0.00               | 0.00               | 2,000.00     | 0.00              |
| 1131100165  | VICTOR MANUEL ROMERO CRUZ  | 4,167.00      | 0.00               | 0.00               | 4,167.00     | 0.00              |
| 1131100167  | CESAR ANTONIO CASTILLO BARRIENTOS  | 0.00          | 53,000.00          | 0.00               | 53,000.00    | 53,000.00         |
| 1131100288  | JESUS MANUEL ORDUÑEZ   | 2,000.00      | 0.00               | 0.00               | 2,000.00     | 0.00              |
| 115         | ALMACENES  | 0.00          | 7,672.07           | 0.00               | 7,672.07     | 7,672.07          |
| 115         | ALMACENES  | 150.02        | 0.00               | 0.00               | 150.02       | 0.00              |
| 1151        | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO   | 0.00          | 7,672.07           | 0.00               | 7,672.07     | 7,672.07          |
| 1151        | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO   | 150.02        | 0.00               | 0.00               | 150.02       | 0.00              |
| 11512       | Alimentos Y Utensilios   | 0.00          | 7,672.07           | 0.00               | 7,672.07     | 7,672.07          |
| 11515       | Combustibles, Lubricantes Y Aditivos   | 150.02        | 0.00               | 0.00               | 150.02       | 0.00              |
| 12          | ACTIVO NO CIRCULANTE   | 989,774.40    | 174,484.47         | 0.00               | 1,164,258.87 | 174,484.47        |
| 12          | ACTIVO NO CIRCULANTE   | 1,867,861.04  | 644,873.47         | 0.00               | 2,512,734.51 | 644,873.47        |

# MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA

CALLE INDEPENDENCIA S/N. COL. CENTRO. SAN SEBASTIAN TECOMAXTLAHUACA.

## REPORTE ANALITICO DEL ACTIVO

AL MES DE MARZO DE 2017 (Acumulado)

MST850101

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**Consolidado**

| Cuenta         | Descripción  | Saldo Inicial | Cargos<br>del Periodo | Abonos<br>del periodo | Saldo Final  | Flujo del<br>Periodo |
|----------------|--|---------------|-----------------------|-----------------------|--------------|----------------------|
| 123            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                    | 280,000.00    | 160,540.58            | 0.00                  | 440,540.58   | 160,540.58           |
| 123            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                    | 1,398,990.43  | 626,780.47            | 0.00                  | 2,025,770.90 | 626,780.47           |
| 1233           | EDIFICIOS NO HABITACIONALES  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 1233           | EDIFICIOS NO HABITACIONALES  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 12332          | COMERCIALES, INSTITUCIONALES Y DE SERVICIOS  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 12332          | COMERCIALES, INSTITUCIONALES Y DE SERVICIOS  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 12332583020001 | EDIFICIO COMERCIAL INSTITUCIONAL O DE SERVICIOS  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 12332583020001 | EDIFICIO COMERCIAL INSTITUCIONAL O DE SERVICIOS  | 270,000.00    | 0.00                  | 0.00                  | 270,000.00   | 0.00                 |
| 1235           | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO   | 0.00          | 160,540.58            | 0.00                  | 160,540.58   | 160,540.58           |
| 1235           | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO   | 1,118,990.43  | 626,780.47            | 0.00                  | 1,745,770.90 | 626,780.47           |
| 12352          | Edificación No H Abitacional En Proceso  | 508,969.25    | 437,580.47            | 0.00                  | 946,549.72   | 437,580.47           |
| 12352612010003 | 15/2015 CONSTRUCCION DE UN COMEDOR COMUNITARIO LOS ALVARADO                                      | 69,830.20     | 148,821.73            | 0.00                  | 218,651.93   | 148,821.73           |
| 12352612010004 | 10/2015 CONSTRUCCION DE UNIDAD MEDICA BUENA VISTA  | 191,035.25    | 150,371.43            | 0.00                  | 341,406.68   | 150,371.43           |
| 12352612010006 | 09/2015 CONSTRUCCION DE UNIDAD MEDICA SANTA CRUZ YOSONDICA                                       | 247,770.80    | 127,287.31            | 0.00                  | 375,058.11   | 127,287.31           |
| 12352612010007 | 18/2015 REHABILITACION DE SANITARIOS EN LA PRIMARIA, SAN SEBASTIAN LOS CHOLULA                   | 333.00        | 11,100.00             | 0.00                  | 11,433.00    | 11,100.00            |
| 12353          | Construcción De Obras Para El Abastecimiento De Agua, Petróleo, Gas, Electricidad Y Telecomuni   | 0.00          | 160,540.58            | 0.00                  | 160,540.58   | 160,540.58           |
| 12353          | Construcción De Obras Para El Abastecimiento De Agua, Petróleo, Gas, Electricidad Y Telecomuni   | 143,428.85    | 0.00                  | 0.00                  | 143,428.85   | 0.00                 |
| 12353612040003 | 06/2015 CONSTRUCCION DE UN DEPOSITO O TANQUE DE AGUA POTABLE JOYA DEL GAVILAN                    | 143,428.85    | 0.00                  | 0.00                  | 143,428.85   | 0.00                 |
| 12353613010013 | 001/2017 AMPLIACION DE LA RED DE AGUA POTABLE EN LAS CALLES ITURBIDE Y BENITO JUAREZ EN LA LOCA  | 0.00          | 160,540.58            | 0.00                  | 160,540.58   | 160,540.58           |
| 12354          | División De Terrenos Y Construcción De Obras De Urbanización En Proceso                          | 24,210.01     | 0.00                  | 0.00                  | 24,210.01    | 0.00                 |
| 12354614020001 | 03/2015 REHABILITACION DEL DRENAJE SANITARIO DE LA CALLE TIMBRE EN EL BARRIO DE SAN PEDRO        | 24,210.01     | 0.00                  | 0.00                  | 24,210.01    | 0.00                 |
| 12355          | Construcción De Vias De Comunicación En Proceso  | 442,382.32    | 189,200.00            | 0.00                  | 631,582.32   | 189,200.00           |
| 12355615010003 | 008/2015 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE PRINCIPAL RIO DE HIELO JUAREZ         | 99,666.32     | 0.00                  | 0.00                  | 99,666.32    | 0.00                 |
| 12355615010005 | 16/2015 REHABILITACION DE LA AVENIDA LAZARO CARDENAS, SAN SEBASTIAN TECOMAXTLAHUACA              | 170,606.25    | 54,250.00             | 0.00                  | 224,856.25   | 54,250.00            |
| 12355615050004 | 17/2015 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INDEPENDENCIA, SAN SEBASTIAN TECOMAXTL | 172,109.75    | 134,950.00            | 0.00                  | 307,059.75   | 134,950.00           |
| 1239           | OTROS BIENES INMUEBLES   | 10,000.00     | 0.00                  | 0.00                  | 10,000.00    | 0.00                 |
| 1239           | OTROS BIENES INMUEBLES   | 10,000.00     | 0.00                  | 0.00                  | 10,000.00    | 0.00                 |
| 1239511010001  | SILLA SECRETARIA ISO TAPIZ-VIS S/B NEG.  | 10,000.00     | 0.00                  | 0.00                  | 10,000.00    | 0.00                 |
| 1239511010001  | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 10,000.00     | 0.00                  | 0.00                  | 10,000.00    | 0.00                 |
| 124            | BIENES MUEBLES   | 813,780.04    | 13,943.89             | 0.00                  | 827,723.93   | 13,943.89            |
| 124            | BIENES MUEBLES   | 572,876.25    | 18,093.00             | 0.00                  | 590,969.25   | 18,093.00            |
| 1241           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 390,226.52    | 4,746.53              | 0.00                  | 394,973.05   | 4,746.53             |
| 1241           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 309,272.73    | 10,593.00             | 0.00                  | 319,865.73   | 10,593.00            |
| 12411          | Muebles De Oficina Y Estanteria  | 206,164.00    | 0.00                  | 0.00                  | 206,164.00   | 0.00                 |
| 12411          | Muebles De Oficina Y Estanteria  | 166,969.00    | 6,696.00              | 0.00                  | 173,665.00   | 6,696.00             |
| 12411511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 164,549.00    | 0.00                  | 0.00                  | 164,549.00   | 0.00                 |
| 12411511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 164,549.00    | 0.00                  | 0.00                  | 164,549.00   | 0.00                 |
| 12411511010002 | MESA DUNA VERONA 1.80  | 850.00        | 0.00                  | 0.00                  | 850.00       | 0.00                 |
| 12411511010002 | MESA DUNA VERONA 1.80  | 850.00        | 0.00                  | 0.00                  | 850.00       | 0.00                 |
| 12411511010003 | SILLON EJEC. ARIES NEG. CON BRAZO  | 1,100.00      | 0.00                  | 0.00                  | 1,100.00     | 0.00                 |

REGISTRARIA DE  
HACIENDA  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Cax.  
2017 - 2019

ESTADOS UNIDOS MEXICANOS  
SECRETARÍA DE ECONOMÍA  
TESORERÍA MUNICIPAL  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Cax.  
2017 - 2019

ESTADOS UNIDOS MEXICANOS  
SECRETARÍA DE ECONOMÍA  
SINDICATURA MUNICIPAL  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Cax.  
2017 - 2019

ESTADOS UNIDOS MEXICANOS  
SECRETARÍA DE ECONOMÍA  
PRESIDENCIA MUNICIPAL  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Cax.  
2017 - 2019

# MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA

CALLE INDEPENDENCIA S/N, COL.CENTRO, SAN SEBASTIAN TECOMAXTLAHUACA,

## REPORTE ANALITICO DEL ACTIVO

AL MES DE MARZO DE 2017 (Acumulado)

MST850101

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Consolidado

| Cuenta         | Descripción  | Saldo Inicial | Cargos del Periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 12411511010003 | SILLON EJEC. ARIES NEG. CON BRAZO                    | 1,100.00      | 0.00               | 0.00               | 1,100.00    | 0.00              |
| 12411511010004 | SILLA SECRETARIAL ISO TAPIZ VIS S/B NEG.             | 470.00        | 0.00               | 0.00               | 470.00      | 0.00              |
| 12411511010004 | SILLA SECRETARIAL ISO TAPIZ VIS S/B NEG.             | 470.00        | 0.00               | 0.00               | 470.00      | 0.00              |
| 12411511010005 | SILLA EJECUTIVA ECLIPSE                              | 1,899.00      | 0.00               | 0.00               | 1,899.00    | 0.00              |
| 12411511010005 | SILLA EJECUTIVA ECLIPSE                              | 0.00          | 1,899.00           | 0.00               | 1,899.00    | 1,899.00          |
| 12411511010006 | SILLA GERENTE PIEL IMITACIÓN                         | 1,599.00      | 0.00               | 0.00               | 1,599.00    | 0.00              |
| 12411511010006 | SILLA GERENTE PIEL IMITACIÓN                         | 0.00          | 1,599.00           | 0.00               | 1,599.00    | 1,599.00          |
| 12411511010007 | SILLA SECRETARIAL SEUL                               | 3,198.00      | 0.00               | 0.00               | 3,198.00    | 0.00              |
| 12411511010007 | SILLA SECRETARIAL SEUL                               | 0.00          | 3,198.00           | 0.00               | 3,198.00    | 3,198.00          |
| 12411511010008 | SILLA PLEGABLE                                       | 17,499.00     | 0.00               | 0.00               | 17,499.00   | 0.00              |
| 12411511010009 | SILLA PLEGABLE                                       | 15,000.00     | 0.00               | 0.00               | 15,000.00   | 0.00              |
| 12412          | Muebles, Excepto De Oficina Y Estantería             | 35,900.00     | 0.00               | 0.00               | 35,900.00   | 0.00              |
| 12412          | Muebles, Excepto De Oficina Y Estantería             | 35,900.00     | 0.00               | 0.00               | 35,900.00   | 0.00              |
| 12412511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 35,900.00     | 0.00               | 0.00               | 35,900.00   | 0.00              |
| 12412511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 35,900.00     | 0.00               | 0.00               | 35,900.00   | 0.00              |
| 12413          | Equipo De Cómputo Y De Tecnologías De La Información | 101,522.52    | 4,746.53           | 0.00               | 106,269.05  | 4,746.53          |
| 12413          | Equipo De Cómputo Y De Tecnologías De La Información | 59,763.73     | 3,897.00           | 0.00               | 63,660.73   | 3,897.00          |
| 12413511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 13,500.00     | 0.00               | 0.00               | 13,500.00   | 0.00              |
| 12413511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 13,500.00     | 0.00               | 0.00               | 13,500.00   | 0.00              |
| 12413515010001 | LAPTOP HP Y HP DESIGNJET T120 24"                    | 46,263.73     | 0.00               | 0.00               | 46,263.73   | 0.00              |
| 12413515010001 | LAPTOP HP Y HP DESIGNJET T120 24"                    | 46,263.73     | 0.00               | 0.00               | 46,263.73   | 0.00              |
| 12413515010002 | MULT BROTHER DCP1602 LASERMO                         | 3,897.00      | 0.00               | 0.00               | 3,897.00    | 0.00              |
| 12413515010002 | MULT BROTHER DCP1602 LASERMO                         | 0.00          | 3,897.00           | 0.00               | 3,897.00    | 3,897.00          |
| 12413515010003 | COMPUTADORA NB ASPIRE E5-473-78QY 14"                | 13,754.14     | 0.00               | 0.00               | 13,754.14   | 0.00              |
| 12413515010004 | IMPRESORA MULTIFUNCIONAL EPSON L565                  | 5,370.00      | 0.00               | 0.00               | 5,370.00    | 0.00              |
| 12413515010005 | LAPTOP DELL INSPIRON 14-3459                         | 9,439.20      | 0.00               | 0.00               | 9,439.20    | 0.00              |
| 12413515010006 | LAPTOP HP 14-AM072LA                                 | 4,799.20      | 0.00               | 0.00               | 4,799.20    | 0.00              |
| 12413515010007 | MULTIFUN EPSON L575 ECOTANK CO                       | 4,499.25      | 0.00               | 0.00               | 4,499.25    | 0.00              |
| 12413515010008 | IMPRESORA A COLOR                                    | 0.00          | 4,746.53           | 0.00               | 4,746.53    | 4,746.53          |
| 12419          | Otros Mobiliarios Y Equipos De Administración        | 46,640.00     | 0.00               | 0.00               | 46,640.00   | 0.00              |
| 12419          | Otros Mobiliarios Y Equipos De Administración        | 46,640.00     | 0.00               | 0.00               | 46,640.00   | 0.00              |
| 12419511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 46,640.00     | 0.00               | 0.00               | 46,640.00   | 0.00              |
| 12419511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 46,640.00     | 0.00               | 0.00               | 46,640.00   | 0.00              |
| 1242           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | 22,404.52     | 8,297.36           | 0.00               | 30,701.88   | 8,297.36          |
| 1242           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | 12,604.52     | 7,500.00           | 0.00               | 20,104.52   | 7,500.00          |
| 12421          | Equipos Y Aparatos Audiovisuales                     | 20,538.00     | 8,297.36           | 0.00               | 28,835.36   | 8,297.36          |
| 12421          | Equipos Y Aparatos Audiovisuales                     | 10,738.00     | 7,500.00           | 0.00               | 18,238.00   | 7,500.00          |
| 12421511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 10,738.00     | 0.00               | 0.00               | 10,738.00   | 0.00              |
| 12421511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 10,738.00     | 0.00               | 0.00               | 10,738.00   | 0.00              |
| 12421521010001 | PROYECTOR EPSON POWER                                | 0.00          | 8,297.36           | 0.00               | 8,297.36    | 8,297.36          |
| 12421521020001 | ACOMBO AUDIOBAHN ACOMBO 15AFM CON PEDESTALES         | 7,500.00      | 0.00               | 0.00               | 7,500.00    | 0.00              |
| 12421521020001 | ACOMBO AUDIOBAHN ACOMBO 15AFM CON PEDESTALES         | 0.00          | 7,500.00           | 0.00               | 7,500.00    | 7,500.00          |
| 12421521020002 | MICROFONOS TAKIA INALAMBRICOS TKM50V                 | 2,300.00      | 0.00               | 0.00               | 2,300.00    | 0.00              |
| 12423          | Cámaras Fotográficas Y De Video                      | 1,766.52      | 0.00               | 0.00               | 1,766.52    | 0.00              |
| 12423          | Cámaras Fotográficas Y De Video                      | 1,766.52      | 0.00               | 0.00               | 1,766.52    | 0.00              |
| 12423523010001 | CAMARA POWERSHOT ELPH 160 HS SILVER, USB Y ESTUCHE   | 1,766.52      | 0.00               | 0.00               | 1,766.52    | 0.00              |
| 12423523010001 | CAMARA POWERSHOT ELPH 160 HS SILVER, USB Y ESTUCHE   | 1,766.52      | 0.00               | 0.00               | 1,766.52    | 0.00              |
| 12429          | Otro Mobiliario Y Equipo Educacional Y Recreativo    | 100.00        | 0.00               | 0.00               | 100.00      | 0.00              |
| 12429          | Otro Mobiliario Y Equipo Educacional Y Recreativo    | 100.00        | 0.00               | 0.00               | 100.00      | 0.00              |
| 12429511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 100.00        | 0.00               | 0.00               | 100.00      | 0.00              |
| 12429511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 100.00        | 0.00               | 0.00               | 100.00      | 0.00              |
| 1244           | EQUIPO DE TRANSPORTE                                 | 124,500.00    | 0.00               | 0.00               | 124,500.00  | 0.00              |
| 1244           | EQUIPO DE TRANSPORTE                                 | 124,500.00    | 0.00               | 0.00               | 124,500.00  | 0.00              |
| 12441          | Automóviles Y Equipo Terrestre                       | 120,500.00    | 0.00               | 0.00               | 120,500.00  | 0.00              |
| 12441          | Automóviles Y Equipo Terrestre                       | 120,500.00    | 0.00               | 0.00               | 120,500.00  | 0.00              |
| 12441511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 120,500.00    | 0.00               | 0.00               | 120,500.00  | 0.00              |
| 12441511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.              | 120,500.00    | 0.00               | 0.00               | 120,500.00  | 0.00              |

RECIBO DE  
HABER  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Oax.  
2017-2019

ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE SAN SEBASTIAN  
TECOMAXTLAHUACA  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Oax.  
2017-2019

ESTADOS UNIDOS MEXICANOS  
SINDICATURA MUNICIPAL  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Oax.  
2017-2019

ESTADOS UNIDOS MEXICANOS  
PRESIDENCIA MUNICIPAL  
Mpio. San Sebastián  
Tecomaxtlahuaca,  
Dto. Juxtlahuaca,  
Oax.  
2017-2019

# MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA

CALLE INDEPENDENCIA S/N, COL.CENTRO, SAN SEBASTIAN TECOMAXTLAHUACA,

## REPORTE ANALITICO DEL ACTIVO

AL MES DE MARZO DE 2017 (Acumulado)

MST850101

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**Consolidado**

| Cuenta         | Descripción  | Saldo Inicial | Cargos<br>del Periodo | Abonos<br>del periodo | Saldo Final | Flujo del<br>Periodo |
|----------------|--|---------------|-----------------------|-----------------------|-------------|----------------------|
| 12449          | Otros Equipos De Transporte  | 4,000.00      | 0.00                  | 0.00                  | 4,000.00    | 0.00                 |
| 12449          | Otros Equipos De Transporte  | 4,000.00      | 0.00                  | 0.00                  | 4,000.00    | 0.00                 |
| 12449511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 4,000.00      | 0.00                  | 0.00                  | 4,000.00    | 0.00                 |
| 12449511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 4,000.00      | 0.00                  | 0.00                  | 4,000.00    | 0.00                 |
| 1246           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 276,649.00    | 900.00                | 0.00                  | 277,549.00  | 900.00               |
| 1246           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 126,499.00    | 0.00                  | 0.00                  | 126,499.00  | 0.00                 |
| 12463          | Maquinaria Y Equipo De Construcción  | 39,300.00     | 0.00                  | 0.00                  | 39,300.00   | 0.00                 |
| 12463563010001 | REVOLVEDORA DE 13 HP   | 20,500.00     | 0.00                  | 0.00                  | 20,500.00   | 0.00                 |
| 12463563010002 | CORTADORA DE METAL MARCA DEWALT 14"  | 2,300.00      | 0.00                  | 0.00                  | 2,300.00    | 0.00                 |
| 12463563010003 | REVOLVEDORA 1 SACÓ CIPSA C/MOTOR 9 H.P.  | 16,500.00     | 0.00                  | 0.00                  | 16,500.00   | 0.00                 |
| 12465          | Equipo De Comunicación Y Telecomunicación  | 26,400.00     | 900.00                | 0.00                  | 27,300.00   | 900.00               |
| 12465          | Equipo De Comunicación Y Telecomunicación  | 26,400.00     | 0.00                  | 0.00                  | 26,400.00   | 0.00                 |
| 12465511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 26,400.00     | 0.00                  | 0.00                  | 26,400.00   | 0.00                 |
| 12465511010001 | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | 26,400.00     | 0.00                  | 0.00                  | 26,400.00   | 0.00                 |
| 12465565020001 | KIT GSM HUAWEI P317 TIP  | 0.00          | 900.00                | 0.00                  | 900.00      | 900.00               |
| 12466          | Equipos De Generación Eléctrica, Aparatos Y Accesorios Eléctricos                              | 7,850.00      | 0.00                  | 0.00                  | 7,850.00    | 0.00                 |
| 12466566010001 | GENERADOR DE LUZ DE 3500 WATTS ALL POWER FUNCIONES 8 HRS. EN 1/2 CARGA, PRODUCE 25A EN 120V    | 7,850.00      | 0.00                  | 0.00                  | 7,850.00    | 0.00                 |
| 12467          | H Herramientas Y Máquinas?h Herramienta  | 116,418.00    | 0.00                  | 0.00                  | 116,418.00  | 0.00                 |
| 12467          | H Herramientas Y Máquinas?h Herramienta  | 13,418.00     | 0.00                  | 0.00                  | 13,418.00   | 0.00                 |
| 12467567010001 | DESMALEZADORA FS-38 C/CABEZAL C 5-2 N/S 807 888 523  | 2,532.00      | 0.00                  | 0.00                  | 2,532.00    | 0.00                 |
| 12467567010001 | DESMALEZADORA FS-38 C/CABEZAL C 5-2 N/S 807 888 523  | 2,532.00      | 0.00                  | 0.00                  | 2,532.00    | 0.00                 |
| 12467567010002 | PODADORA DE CARRITO TRUPER 20" 5   | 4,399.00      | 0.00                  | 0.00                  | 4,399.00    | 0.00                 |
| 12467567010002 | PODADORA DE CARRITO TRUPER 20" 5   | 4,399.00      | 0.00                  | 0.00                  | 4,399.00    | 0.00                 |
| 12467567010003 | DESMALEZADORA FS-38 C/CABEZAL C 5-2 N/S 807 888 528  | 2,532.00      | 0.00                  | 0.00                  | 2,532.00    | 0.00                 |
| 12467567010003 | DESMALEZADORA FS-38 C/CABEZAL C 5-2 N/S 807 888 528  | 2,532.00      | 0.00                  | 0.00                  | 2,532.00    | 0.00                 |
| 12467567010004 | DESMALEZADORA STHIL FS-45 C/CABEZAL  | 3,955.00      | 0.00                  | 0.00                  | 3,955.00    | 0.00                 |
| 12467567010004 | DESMALEZADORA STHIL FS-45 C/CABEZAL  | 3,955.00      | 0.00                  | 0.00                  | 3,955.00    | 0.00                 |
| 12467567010005 | DESBROZADORA DE GASOLINA 52CC  | 4,045.00      | 0.00                  | 0.00                  | 4,045.00    | 0.00                 |
| 12467567010006 | CORTADORA DE PISO CONCRETO Y ASFALTO, CON MOTOR KOHLER 14 HP (SERIE 4516807188) Y DISCO MPOWER | 25,555.00     | 0.00                  | 0.00                  | 25,555.00   | 0.00                 |
| 12467567010007 | EQUIPO DE TERMOFUCIÓN A TOPE Y A CAJA DE 1/2" A 4"   | 70,500.00     | 0.00                  | 0.00                  | 70,500.00   | 0.00                 |
| 12467567010008 | COMBO ESMERILADORA 9" 2200W + ROTOMARTILLO 1/2" V.V.R. 500WM.                                  | 2,900.00      | 0.00                  | 0.00                  | 2,900.00    | 0.00                 |
| 12469          | Otros Equipos  | 86,681.00     | 0.00                  | 0.00                  | 86,681.00   | 0.00                 |
| 12469          | Otros Equipos  | 86,681.00     | 0.00                  | 0.00                  | 86,681.00   | 0.00                 |
| 12469569020001 | ESTACION TOTAL MCA, CON ESTUCHE, GPS DE MANO MCA, NIVEL AUTOMATICO MCA Y BIPODE MCA            | 86,681.00     | 0.00                  | 0.00                  | 86,681.00   | 0.00                 |
| 12469569020001 | ESTACION TOTAL MCA, CON ESTUCHE, GPS DE MANO MCA, NIVEL AUTOMATICO MCA Y BIPODE MCA            | 86,681.00     | 0.00                  | 0.00                  | 86,681.00   | 0.00                 |
| 126            | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                                     | -104,005.64   | 0.00                  | 0.00                  | -104,005.64 | 0.00                 |
| 126            | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                                     | -104,005.64   | 0.00                  | 0.00                  | -104,005.64 | 0.00                 |
| 1261           | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES   | -13,999.72    | 0.00                  | 0.00                  | -13,999.72  | 0.00                 |
| 1261           | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES   | -13,999.72    | 0.00                  | 0.00                  | -13,999.72  | 0.00                 |
| 1261511010001  | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | -13,999.72    | 0.00                  | 0.00                  | -13,999.72  | 0.00                 |
| 1261511010001  | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | -13,999.72    | 0.00                  | 0.00                  | -13,999.72  | 0.00                 |
| 1263           | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | -90,005.92    | 0.00                  | 0.00                  | -90,005.92  | 0.00                 |
| 1263           | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES   | -90,005.92    | 0.00                  | 0.00                  | -90,005.92  | 0.00                 |
| 1263511010001  | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | -90,005.92    | 0.00                  | 0.00                  | -90,005.92  | 0.00                 |
| 1263511010001  | SILLA SECRETARIA ISO TAPIZ VIS S/B NEG.  | -90,005.92    | 0.00                  | 0.00                  | -90,005.92  | 0.00                 |

**MUNICIPIO DE SAN SEBASTIAN TECOMAXTLAHUACA**

CALLE INDEPENDENCIA S/N, COL.CENTRO, SAN SEBASTIAN TECOMAXTLAHUACA,

**REPORTE ANALITICO DEL ACTIVO**

AL MES DE MARZO DE 2017. (Acumulado)

MST850101

Pag: 7/7

**Consolidado**

| Cuenta | Descripción | Saldo Inicial | Cargos del Periodo | Abonos del periodo | Saldo Final   | Flujo del Periodo |
|--------|-------------|---------------|--------------------|--------------------|---------------|-------------------|
|        |             | 7,876,363.18  | 30,657,287.62      | 24,420,991.00      | 14,112,659.80 | 6,236,296.62      |



**RESIDENCIA DE HACIENDA**

Mpio. San Sebastián  
C. GASPAS FORRALBA VASQUEZ/  
REGIDOR DE HACIENDA  
Dito. Juxtlahuaca,  
Oax.  
2017 - 2019



**TESORERÍA MUNICIPAL**

Mpio. San Sebastián  
C. DAVID RIVERA CARRASCO/  
TESORERO MUNICIPAL  
Dito. Juxtlahuaca,  
Oax.  
2017 - 2019



**SINDICATURA MUNICIPAL**

Mpio. San Sebastián  
C. ROSA E. SARAOLLA PEZ/  
SINDICATURA MUNICIPAL  
Dito. Juxtlahuaca,  
Oax.  
2017 - 2019



**PRESIDENCIA MUNICIPAL**

Mpio. San Sebastián  
C. EMIGIA M. RACIONE/  
PRESIDENTE MUNICIPAL  
Dito. Juxtlahuaca,  
Oax.  
2017 - 2019