

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
**Reporte Anual al Activo**  
**Del 01 de Enero 2020 al 31 de Marzo 2020**

Usr: SILVIAG  
 Rep: rptEstadoAnualicoDeActivosYPasivos

Fecha y hora de Impresión | 28/ago/2020 10:45 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b>\$82,147,388.09</b>	<b>\$33,954,909.04</b>	<b>\$28,297,272.20</b>	<b>\$87,805,024.93</b>	<b>\$5,657,636.84</b>
1100 ACTIVO CIRCULANTE	\$9,225,122.73	\$32,305,689.58	\$28,297,272.20	\$13,233,540.11	\$4,008,417.38
1110 EFECTIVO Y EQUIVALENTES	\$4,668,284.65	\$15,510,813.56	\$11,396,429.73	\$8,782,668.48	\$4,114,383.83
1111 EFECTIVO	\$54,984.41	\$789,198.08	\$719,092.36	\$125,090.13	\$70,105.72
1111-01 CAJA	\$54,984.41	\$789,198.08	\$719,092.36	\$125,090.13	\$70,105.72
1112 BANCOS/TESORERÍA	\$4,613,300.24	\$14,721,615.48	\$10,677,337.37	\$8,657,578.35	\$4,044,278.11
1112-01 BANORTE	\$4,316,186.12	\$10,231,397.88	\$8,691,074.39	\$5,856,509.61	\$1,540,323.49
1112-01-001 0552385983 PARTICIPACIONES	\$2,199,985.08	\$5,402,705.92	\$6,896,462.31	\$706,228.69	-\$1,493,756.39
1112-01-002 0602047234 COPROVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-003 0813753591 FONDO III 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-004 0864971614 FONDO IV 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-005 0864968708 FONDO III 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-006 0885065086 PROG 3X1 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-007 0205922349 RECUP FRACC UNIDAD DEPORTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-008 0207318272 PROG SUMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-009 0212303928 AUTOCONSTRUCCION DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-010 0218180167 FONDO III 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-011 0218182367 FONDO IV 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-012 0227854031 FOPEDARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-013 0234834563 VIVIENDA DIGNA 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-014 0240526140 RECURSOS TRANSFERIDOS DEL FISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-015 0240524212 RECURSOS FEDERALES EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-016 0253878045 FORTALECIMIENTO AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-017 0255781091 CONTINGENCIAS ECONOMICAS 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-018 0259988599 ESPACIO PODER JOVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-019 0273591623 FONDO IV 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-020 0273590242 FONDO III 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-021 0276109784 GASTO CORRIENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
**Reporte Anual del Activo**  
**Del 01 de Enero al 31 de Diciembre de 2020**

Fecha y hora de Impresión | 28/ago./2020  
 10:45 a. m.

Usr: SILVIAG  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-051	\$24,665.42	\$8.10	\$0.00	\$24,673.52	\$8.10

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
 Reporte Anual 2020 del Activo  
 Período: ene. 2020 al 31/mar./2020

Fecha y hora de Impresión | 28/ago./2020 | 10:45 a. m.

Usr: SILVIAG  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-054	\$121,470.13	\$67.50	\$0.00	\$121,537.63	\$67.50
1112-01-055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-057	\$121,166.37	\$0.00	\$0.00	\$121,166.37	\$0.00
1112-01-058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-059	\$107,394.48	\$0.00	\$49,391.80	\$58,002.68	-\$49,391.80
1112-01-060	\$1,660,152.87	\$1,501,922.11	\$746,848.09	\$2,415,226.89	\$755,074.02
1112-01-061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-064	\$2,665.97	\$0.00	\$2,665.97	\$0.00	-\$2,665.97
1112-01-065	\$78,685.80	\$98,860.25	\$0.00	\$177,546.05	\$98,860.25
1112-01-066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-067	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-068	\$0.00	\$1,069,774.00	\$420,005.80	\$649,768.20	\$649,768.20
1112-01-069	\$0.00	\$2,158,060.00	\$575,700.42	\$1,582,359.58	\$1,582,359.58
1112-01-070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02	\$297,114.12	\$4,490,217.60	\$1,986,262.98	\$2,801,068.74	\$2,503,954.62
1112-02-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-004	\$194,349.85	\$4,490,215.02	\$1,984,673.64	\$2,699,891.23	\$2,505,541.38
1112-02-005	\$17,001.76	\$0.44	\$0.00	\$17,002.20	\$0.44
1112-02-006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**del 01/ene./2020 al 31/mar./2020**

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 28/ago./2020  
 10:45 a. m.

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-024	\$506.72	\$0.00	\$506.72	\$0.00	-\$506.72
1112-02-025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-027	\$26,784.53	\$0.68	\$0.00	\$26,785.21	\$0.68
1112-02-028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-029	\$57,388.66	\$1.44	\$0.00	\$57,390.10	\$1.44
1112-02-030	\$1,082.60	\$0.02	\$1,082.62	\$0.00	-\$1,082.60
1112-02-031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120	\$2,133,260.11	\$16,794,876.02	\$16,578,781.58	\$2,349,354.55	\$216,094.44
1121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122	\$0.00	\$11,306,431.34	\$11,306,431.34	\$0.00	\$0.00
1122-52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Productos de capital			

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
del 01 de Enero 2020 al 31 de Marzo 2020

Fecha y hora de Impresión  
28/ago./2020  
10:45 a. m.

Usu. SILVIAG  
Rep. rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-52-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-52-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-52-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-52-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-52-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-62-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-73-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-73-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-79	\$0.00	\$2,046.09	\$2,046.09	\$0.00	\$0.00
1122-79-01	\$0.00	\$2,046.09	\$2,046.09	\$0.00	\$0.00
1122-79-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-81	\$0.00	\$6,477,693.00	\$6,477,693.00	\$0.00	\$0.00
1122-82	\$0.00	\$3,227,832.00	\$3,227,832.00	\$0.00	\$0.00
1122-83	\$0.00	\$1,598,860.25	\$1,598,860.25	\$0.00	\$0.00
1122-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123	\$13,500.00	\$230,846.45	\$230,846.45	\$13,500.00	\$0.00
1123-01	\$13,500.00	\$230,846.45	\$230,846.45	\$13,500.00	\$0.00
1123-01-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-002	\$10,000.00	\$230,846.45	\$230,846.45	\$10,000.00	\$0.00
1123-01-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-004	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1123-01-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124	\$0.00	\$4,956,253.79	\$4,956,253.79	\$0.00	\$0.00
1124-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-12	\$0.00	\$3,675,458.89	\$3,675,458.89	\$0.00	\$0.00

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28/ago./2020  
10:45 a. m.

Usu: SILVIAG  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-13	\$0.00	\$252,285.86	\$252,285.86	\$0.00	\$0.00
1124-17	\$0.00	\$103,478.96	\$103,478.96	\$0.00	\$0.00
1124-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-41	\$0.00	\$62,849.72	\$62,849.72	\$0.00	\$0.00
1124-43	\$0.00	\$816,757.36	\$816,757.36	\$0.00	\$0.00
1124-44	\$0.00	\$21,390.00	\$21,390.00	\$0.00	\$0.00
1124-51	\$0.00	\$9,474.00	\$9,474.00	\$0.00	\$0.00
1124-51-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-51-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-51-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-61	\$0.00	\$14,559.00	\$14,559.00	\$0.00	\$0.00
1124-61-02	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00
1124-61-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-61-09	\$0.00	\$4,369.00	\$4,369.00	\$0.00	\$0.00
1124-62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126	\$1,672,429.85	\$300,700.00	\$85,250.00	\$1,887,879.85	\$215,450.00
1126-01	\$115,200.00	\$194,100.00	\$71,750.00	\$237,550.00	\$122,350.00
1126-01-001	\$0.00	\$9,000.00	\$1,800.00	\$7,200.00	\$7,200.00
1126-01-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**ESTADO DE ZACATECAS**  
 Reporte Análisis del Activo  
 Del 01 ene. /2020 al 31 mar. /2020

Fecha y hora de Impresión | 28/ago./2020 | 10:45 a. m.

Usu: SILVIAG  
 Rep: rptEstadoAnálisisDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-009	\$0.00	\$2,000.00	\$300.00	\$1,700.00	\$1,700.00
1126-01-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-018	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-01-019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-028	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$3,500.00
1126-01-029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-030	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-036	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-01-037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
 Reporte Anual de 2020 al 31mar./2020

Fecha y hora de Impresión | 28/ago./2020  
 10:45 a. m.

Usr: SILVIAG  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-039	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-043	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-047	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$4,000.00
1126-01-048	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$14,000.00
1126-01-049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-051	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1126-01-052	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-054	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-056	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-01-057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-064	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-067	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1126-01-068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Análisis del Activo  
Del 01/ene/2020 al 31/mar/2020

Usr: SILVIAAG  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y  
hora de Impresión | 28/ago./2020  
10:45 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-071	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-074	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-01-075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-076	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$16,000.00
1126-01-077	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
1126-01-078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-079	\$0.00	\$8,700.00	\$5,000.00	\$3,700.00	\$3,700.00
1126-01-081	\$2,000.00	\$10,000.00	\$3,000.00	\$9,000.00	\$7,000.00
1126-01-082	\$0.00	\$10,000.00	\$3,500.00	\$6,500.00	\$6,500.00
1126-01-085	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$2,400.00
1126-01-086	\$0.00	\$5,000.00	\$1,600.00	\$3,400.00	\$3,400.00
1126-01-087	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1126-01-088	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-089	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$2,100.00
1126-01-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-100	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	\$1,500.00
1126-01-101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-81	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$4,500.00
1126-01-82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-83	\$6,000.00	\$28,500.00	\$3,050.00	\$31,450.00	\$25,450.00
1126-01-84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-85	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1126-01-86	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$3,500.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Análisis del Activo  
Del 01/ene./2020 al 31/mar./2020

Fecha y hora de Impresión  
28/ago./2020 10:45 a. m.

Usr: SILVIAG  
Rep: rptEstadoAnálisisDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-87	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
1126-01-88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-90	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	\$3,000.00
1126-01-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-92	\$0.00	\$900.00	\$500.00	\$400.00	\$400.00
1126-01-93	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-94	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1126-01-95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-96	\$0.00	\$2,000.00	\$1,500.00	\$500.00	\$500.00
1126-01-97	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-01-98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-99	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-02	\$757,914.81	\$37,000.00	\$13,500.00	\$781,414.81	\$23,500.00
1126-02-001	\$158,546.27	\$0.00	\$0.00	\$158,546.27	\$0.00
1126-02-002	\$3,981.40	\$0.00	\$0.00	\$3,981.40	\$0.00
1126-02-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-008	\$498,821.04	\$0.00	\$0.00	\$498,821.04	\$0.00
1126-02-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-010	\$38,446.23	\$0.00	\$0.00	\$38,446.23	\$0.00
1126-02-011	\$15,919.87	\$0.00	\$0.00	\$15,919.87	\$0.00
1126-02-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-016	\$22,200.00	\$1,000.00	\$2,500.00	\$20,700.00	-\$1,500.00

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
**Reporte Anual de Activos**  
**Del 01 de enero de 2020 al 31 de marzo de 2020**

Fecha y hora de Impresión | 28/ago./2020 | 10:45 a. m.

Usu: SILVIAG  
 Rep: rptEstadoAnualicoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-02-017	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-02-018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-020	\$13,000.00	\$0.00	\$5,000.00	\$8,000.00	-\$5,000.00
1126-02-021	\$0.00	\$30,000.00	\$6,000.00	\$24,000.00	\$24,000.00
1126-02-022	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1126-02-023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04	\$277,914.90	\$69,600.00	\$0.00	\$347,514.90	\$69,600.00
1126-04-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-006	\$74,195.90	\$0.00	\$0.00	\$74,195.90	\$0.00
1126-04-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-009	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-010	\$196,219.00	\$0.00	\$0.00	\$196,219.00	\$0.00
1126-04-011	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00
1126-04-012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-013	\$521,400.14	\$0.00	\$0.00	\$521,400.14	\$0.00
1126-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-05-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-05-002	\$521,400.14	\$0.00	\$0.00	\$521,400.14	\$0.00
1129	\$447,330.26	\$644.44	\$0.00	\$447,974.70	\$644.44
1129-01	\$447,330.26	\$644.44	\$0.00	\$447,974.70	\$644.44
1130	\$2,423,577.97	\$0.00	\$322,060.89	\$2,101,517.08	-\$322,060.89



MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
del 01/ene./2020 al 31/mar./2020

Fecha y hora de Impresión | 28/ago/2020 10:45 a. m.

Usr: SILVIAG  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	\$2,423,577.97	\$0.00	\$322,060.89	\$2,101,517.08	-\$322,060.89
1134-000100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000101	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
1134-000102	-\$297,819.47	\$0.00	\$0.00	-\$297,819.47	\$0.00
1134-000103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000282	\$1,289.06	\$0.00	\$0.00	\$1,289.06	\$0.00
1134-000296	\$722,701.74	\$0.00	\$0.00	\$722,701.74	\$0.00
1134-000328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000355	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000372	\$719,148.00	\$0.00	\$0.00	\$719,148.00	\$0.00
1134-000374	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000375	\$1.56	\$0.00	\$0.00	\$1.56	\$0.00
1134-000388	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000436	\$644,121.77	\$0.00	\$322,060.89	\$322,060.88	-\$322,060.89
1134-000452	\$634,135.29	\$0.00	\$0.00	\$634,135.29	\$0.00
1134-000468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS

Reporte Anual de 2020 al 31 de marzo de 2020

Fecha y hora de Impresión: 28/ago./2020 10:45 a. m.

Usu. SILVIAG  
Rep: rptEstadoAnualicoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1141 INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1142 INVENTARIO DE MERCANCIAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143 INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144 INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-1 Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-2 Insumos Textiles Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-3 Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-4 Combustibles, Lubrificantes y Aditivos Adquiridos, Carbón y sus Derivados Adqu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-5 Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-6 Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Mate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-7 Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-9 Otros Productos y Mercancías Adquiridas como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1145 BIENES EN TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150 ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-01 ALMACEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-2 Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-3 Materiales y Artículos de Construcción y de Reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-4 Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-5 Combustibles, Lubrificantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-6 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-7 Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-8 Herramientas, Refacciones y Accesorios Menores para Consumo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161 ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162 ESTIMACIÓN POR DETERIORO DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190 OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1191 VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192 BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS

Reporte Análisis del Activo  
Del 01 de Enero 2020 al 31 de Marzo 2020

Fecha y hora de Impresión  
28/ago./2020 10:45 a. m.

Usr: SILVIAG  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1193 BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1194 ADQUISICIÓN CON FONDOS DE TERCEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$72,922,265.36</b>	<b>\$1,649,219.46</b>	<b>\$0.00</b>	<b>\$74,571,484.82</b>	<b>\$1,649,219.46</b>
1210 INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 INVERSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-1 Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-2 Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212 TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-1 Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-2 Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-3 Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-9 Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-1 Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-2 Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-3 Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-4 Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-5 Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Fin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-6 Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-7 Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-8 Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-9 Otros Fideicomisos, Mandatos y Contratos Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214 PARTICIPACIONES Y APORTACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-1 Participaciones y Aportaciones de Capital a LP en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-2 Participaciones y Aportaciones de Capital a LP en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-3 Participaciones y Aportaciones de Capital a LP en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223 INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	\$87,327,891.05	\$1,573,374.09	\$0.00	\$88,901,265.14	\$1,573,374.09
1231	\$41,375,751.00	\$0.00	\$0.00	\$41,375,751.00	\$0.00
1231-5810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231-5811	\$41,375,751.00	\$0.00	\$0.00	\$41,375,751.00	\$0.00
1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	\$21,167,558.75	\$0.00	\$0.00	\$21,167,558.75	\$0.00
1233-5831	\$21,167,558.75	\$0.00	\$0.00	\$21,167,558.75	\$0.00
1234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	\$4,784,581.30	\$1,573,374.09	\$0.00	\$6,357,955.39	\$1,573,374.09
1235-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2-6121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2-6122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2-6123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-3-6131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Análítico del Activo  
Del 02/ene./2020 al 31/mar./2020

Fecha y hora de Impresión | 28/ago./2020 10:45 a. m.

Usu: SILVIAG  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-4	\$3,924,608.85	\$1,573,374.09	\$0.00	\$5,497,982.94	\$1,573,374.09
1235-4-6141	\$3,924,608.85	\$1,573,374.09	\$0.00	\$5,497,982.94	\$1,573,374.09
1235-5	\$859,972.45	\$0.00	\$0.00	\$859,972.45	\$0.00
1235-5-6151	\$859,972.45	\$0.00	\$0.00	\$859,972.45	\$0.00
1235-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-6-6161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-9-6191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-1-6211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-4-6241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9-6291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	\$14,814,383.02	\$75,845.37	\$0.00	\$14,890,228.39	\$75,845.37
1241	\$1,591,144.37	\$48,600.17	\$0.00	\$1,639,744.54	\$48,600.17
1241-1	\$611,935.31	\$829.00	\$0.00	\$612,764.31	\$829.00
1241-1-5111	\$608,011.39	\$829.00	\$0.00	\$608,840.39	\$829.00
1241-1-5112	\$3,923.92	\$0.00	\$0.00	\$3,923.92	\$0.00
1241-2	\$88,362.79	\$0.00	\$0.00	\$88,362.79	\$0.00
1241-2-5121	\$88,362.79	\$0.00	\$0.00	\$88,362.79	\$0.00
1241-3	\$727,849.48	\$35,811.17	\$0.00	\$763,660.65	\$35,811.17

MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
**Reporte Anual 2020 al 31 mar. /2020**

Fecha y hora de Impresión | 28/ago./2020 10:45 a. m.

Usu: SILVIAG  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-5151 BIENES INFORMATICOS	\$727,849.48	\$35,811.17	\$0.00	\$763,660.65	\$35,811.17
1241-9 Otros Mobiliarios y Equipos de Administración	\$162,996.79	\$11,960.00	\$0.00	\$174,956.79	\$11,960.00
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$162,996.79	\$11,960.00	\$0.00	\$174,956.79	\$11,960.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$978,323.90	\$21,445.20	\$0.00	\$999,769.10	\$21,445.20
1242-1 Equipos y Aparatos Audiovisuales	\$46,878.00	\$6,922.00	\$0.00	\$53,800.00	\$6,922.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$46,878.00	\$6,922.00	\$0.00	\$53,800.00	\$6,922.00
1242-2 Aparatos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$34,152.14	\$11,600.00	\$0.00	\$45,752.14	\$11,600.00
1242-3-5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$34,152.14	\$11,600.00	\$0.00	\$45,752.14	\$11,600.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$897,293.76	\$2,923.20	\$0.00	\$900,216.96	\$2,923.20
1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$897,293.76	\$2,923.20	\$0.00	\$900,216.96	\$2,923.20
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00
1243-1-5311 EQUIPO MEDICO Y DE LABORATORIO	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243-2-5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$11,222,190.62	\$0.00	\$0.00	\$11,222,190.62	\$0.00
1244-1 vehículos y equipo terrestre	\$9,482,090.61	\$0.00	\$0.00	\$9,482,090.61	\$0.00
1244-1-5411 AUTOMOVILES Y EQUIPO TERRESTRE	\$9,482,090.61	\$0.00	\$0.00	\$9,482,090.61	\$0.00
1244-2 Carrocerías y Remolques	\$1,740,100.01	\$0.00	\$0.00	\$1,740,100.01	\$0.00
1244-2-5421 CARRPCEIAS Y REMOQUES	\$1,740,100.01	\$0.00	\$0.00	\$1,740,100.01	\$0.00
1244-3 Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-4 Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5 Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9 Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,020,725.13	\$5,800.00	\$0.00	\$1,026,525.13	\$5,800.00
1246-1 Maquinaria y Equipo Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MORELOS  
**ESTADO DE ZACATECAS**  
**Reporte Anual 2020 al 31mar./2020**

Fecha y hora de Impresión | 28/ago./2020  
 10:45 a. m.

Usu: SILVIAG  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00
1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$81,984.97	\$0.00	\$0.00	\$81,984.97	\$0.00
1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION	\$81,984.97	\$0.00	\$0.00	\$81,984.97	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-6-5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$173,681.16	\$0.00	\$0.00	\$173,681.16	\$0.00
1246-7-5671 HERRAMIENTAS	\$173,681.16	\$0.00	\$0.00	\$173,681.16	\$0.00
1246-7-5672 REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-9 Otros Equipos	\$10,059.00	\$5,800.00	\$0.00	\$15,859.00	\$5,800.00
1246-9-5691 OTROS EQUIPOS	\$10,059.00	\$5,800.00	\$0.00	\$15,859.00	\$5,800.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1-5131 BINES ARTISTICOS Y CULTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2 Objetos de Valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2-5141 OBJETOS DE VALOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248 ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1 Bovinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2 Porcinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3 Aves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4 Ovinos y Caprinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5 Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6 Equinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7 Especies Menores y de Zoológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8 Árboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8-5781 ARBOLES Y PLANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Análisis del Activo  
Del 01/ene./2020 al 31/mar./2020

Fecha y hora de Impresión  
28/ago./2020  
10:45 a. m.

Usu: SILVIAG  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1248-9 Otros Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 ACTIVOS INTANGIBLES	\$55,660.40	\$0.00	\$0.00	\$55,660.40	\$0.00
1251 SOFTWARE	\$55,660.40	\$0.00	\$0.00	\$55,660.40	\$0.00
1251-5911 SOFTWARE	\$55,660.40	\$0.00	\$0.00	\$55,660.40	\$0.00
1252 PATENTES, MARCAS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-1 Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2 Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3 Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253 CONCESIONES Y FRANQUICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-1 Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-2 Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254 LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-2 Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1259 OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEI	-\$9,275,669.11	\$0.00	\$0.00	-\$9,275,669.11	\$0.00
1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-2 Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-2-5821 DEPRECIACION ACUMULADA DE VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-3 Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-3-5830 DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-4-5831 DEPRECIACIÓN ACUMULADA DE OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262 DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$9,275,669.11	\$0.00	\$0.00	-\$9,275,669.11	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$1,092,890.35	\$0.00	\$0.00	-\$1,092,890.35	\$0.00
1263-1-5111 DEPRECIACION ACUMULADA DE MOBILIRIO	-\$343,859.29	\$0.00	\$0.00	-\$343,859.29	\$0.00
1263-1-5112 DEPRECIACIÓN ACUMULADA DE EQUIPO DE ADMINISTRACIÓN	-\$91,374.78	\$0.00	\$0.00	-\$91,374.78	\$0.00
1263-1-5121 DEPRECIACIÓN ACUMULADA DE MUEBLES, EXCEPTO DE OFICINA Y EST	-\$18,908.15	\$0.00	\$0.00	-\$18,908.15	\$0.00
1263-1-5131 DEPRECIACIÓN ACUMULADA DE BIENES ARTÍSTICOS, CULTURALES Y C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Análítico del Activo  
Del 02/ene./2020 al 31/mar./2020

Fecha y hora de Impresión  
28/ago./2020  
10.45 a. m.

Usu. SILVIAG  
Rep. rptEstadoAnálíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-1-5141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-5151	-\$638,748.13	\$0.00	\$0.00	-\$638,748.13	\$0.00
1263-1-5192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2	-\$871,020.68	\$0.00	\$0.00	-\$871,020.68	\$0.00
1263-2-5211	-\$871,020.68	\$0.00	\$0.00	-\$871,020.68	\$0.00
1263-2-5221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-5231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-5291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3	-\$1,632.52	\$0.00	\$0.00	-\$1,632.52	\$0.00
1263-3-5311	-\$1,632.52	\$0.00	\$0.00	-\$1,632.52	\$0.00
1263-3-5321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4	-\$7,056,673.64	\$0.00	\$0.00	-\$7,056,673.64	\$0.00
1263-4-5411	-\$6,371,274.64	\$0.00	\$0.00	-\$6,371,274.64	\$0.00
1263-4-5421	-\$685,399.00	\$0.00	\$0.00	-\$685,399.00	\$0.00
1263-4-5491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5-5511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6	-\$253,451.92	\$0.00	\$0.00	-\$253,451.92	\$0.00
1263-6-5611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-5621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-5631	-\$99,699.00	\$0.00	\$0.00	-\$99,699.00	\$0.00
1263-6-5641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-5651	-\$55,709.49	\$0.00	\$0.00	-\$55,709.49	\$0.00
1263-6-5661	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-5671	-\$94,333.07	\$0.00	\$0.00	-\$94,333.07	\$0.00
1263-6-5672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-5691	-\$3,710.36	\$0.00	\$0.00	-\$3,710.36	\$0.00
1263-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 02 de enero, 2020 al 31 de marzo, 2020

Fecha y hora de Impresión  
28/ago./2020 10:45 a. m.

Usu: SILVIAG  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1265-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

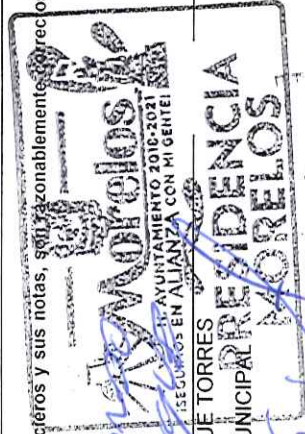
MUNICIPIO DE MORELOS  
ESTADO DE ZACATECAS  
Reporte Analítico del Activo  
Del 01/ene./2020 al 31/mar./2020

Fecha y hora de Impresión | 28/ago./2020 | 10:45 a. m.

Usu: SILVIAG  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



C. EDUARDO DUQUE TORRES  
PRESIDENTE MUNICIPAL

L.C.J. JESUS GARCIA TALAMANTES  
TESORERO MUNICIPAL



C. ARIANA CICLADI SANCHEZ SIFUENTES  
H. AYUNTAMIENTO 2018-2021  
SEGURIDAD EN ALIANZA CON MI GENTE!  
SINDICATURA