

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Anual del Activo
Del 01/01/2020 al 30/Jun./2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usu: SILVIAG
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$87,805,024.93	\$23,474,092.25	\$22,463,337.61	\$88,815,779.57	\$1,010,754.64
1100 ACTIVO CIRCULANTE	\$13,233,540.11	\$20,013,213.52	\$22,463,337.61	\$10,783,416.02	-\$2,450,124.09
1110 EFECTIVO Y EQUIVALENTES	\$8,782,668.48	\$9,566,857.72	\$11,803,042.05	\$6,546,484.15	-\$2,236,184.33
1111 EFECTIVO	\$125,090.13	\$225,630.44	\$259,893.39	\$90,827.18	-\$34,262.95
1111-01 CAJA	\$125,090.13	\$225,630.44	\$259,893.39	\$90,827.18	-\$34,262.95
1112 BANCOS/TESORERÍA	\$8,657,578.35	\$9,341,227.28	\$11,543,148.66	\$6,455,656.97	-\$2,201,921.38
1112-01 BANORTE	\$5,856,509.61	\$8,854,821.55	\$9,946,023.57	\$4,765,307.59	-\$1,091,202.02
1112-01-001 0552385983 PARTICIPACIONES	\$706,228.69	\$5,492,177.39	\$5,887,164.98	\$311,241.10	-\$394,987.59
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 de Activos
Del 01/abr./2020 al 30/jun./2020

Fecha y hora de Impresión
28/ago./2020 05:07 p. m.

Usu. 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	\$24,673.52	\$8.10	\$0.00	\$24,681.62	\$8.10

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Anual 2020 al 30 Jun. 2020

Fecha y hora de Impresión | 28/ago./2020 05:07 p. m.

Usu: 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	\$121,537.63	\$67.53	\$0.00	\$121,605.16	\$67.53
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	\$58,002.68	\$0.00	\$0.00	\$58,002.68	\$0.00
1112-01-060	\$2,415,226.89	\$966.08	\$2,327,388.58	\$88,804.39	-\$2,326,422.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-065	\$177,546.05	\$86,860.25	\$250,000.00	\$26,406.30	-\$151,139.75
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	\$649,768.20	\$1,070,003.38	\$634,491.93	\$1,085,279.65	\$435,511.45
1112-01-069	\$1,582,359.58	\$2,158,488.82	\$812,728.08	\$2,928,120.32	\$1,345,760.74
1112-01-070	\$0.00	\$34,250.00	\$34,250.00	\$0.00	\$0.00
1112-02	\$2,801,068.74	\$486,405.73	\$1,597,125.09	\$1,690,349.38	-\$1,110,719.36
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	\$2,699,891.23	\$486,403.15	\$1,597,125.09	\$1,589,169.29	-\$1,110,721.94
1112-02-005	\$17,002.20	\$0.44	\$0.00	\$17,002.64	\$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

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Anual 2020 del Activo
Del 01/abril/2020 al 30/jun/2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILVIA G
Rep rptEstadoAnaliticoDeActivosYPasivos

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,785.21	\$0.68	\$0.00	\$26,785.89	\$0.68
1112-02-028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02-029	\$57,390.10	\$1.46	\$0.00	\$57,391.56	\$1.46
1112-02-030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,349,354.55	\$10,446,355.80	\$10,338,234.67	\$2,457,475.68	\$108,121.13
1121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122	\$0.00	\$9,624,471.07	\$9,624,471.07	\$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 Anual 2020 al 30 Jun 2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILVIAAG
Rep rptEstadoAnualicoDeActivosYPasivos

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	\$1,166.62	\$1,166.62	\$0.00	\$0.00
1122-79-01	\$0.00	\$1,166.62	\$1,166.62	\$0.00	\$0.00
1122-79-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-81	\$0.00	\$6,295,952.00	\$6,295,952.00	\$0.00	\$0.00
1122-82	\$0.00	\$3,228,492.20	\$3,228,492.20	\$0.00	\$0.00
1122-83	\$0.00	\$98,860.25	\$98,860.25	\$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	\$139,380.13	\$139,380.13	\$13,500.00	\$0.00
1123-01	\$13,500.00	\$139,380.13	\$139,380.13	\$13,500.00	\$0.00
1123-01-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-002	\$10,000.00	\$139,380.13	\$139,380.13	\$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	\$479,729.50	\$479,729.50	\$0.00	\$0.00
1124-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-12	\$0.00	\$72,966.49	\$72,966.49	\$0.00	\$0.00

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS

Reporte Análisis del Activo
Del 01/abril/2020 al 30/jun./2020

Usr: SILVIAG

Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y

28/ago./2020

hora de Impresión | 05:07 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-13	\$0.00	\$93,641.72	\$93,641.72	\$0.00	\$0.00
1124-17	\$0.00	\$25,075.42	\$25,075.42	\$0.00	\$0.00
1124-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-41	\$0.00	\$51,101.77	\$51,101.77	\$0.00	\$0.00
1124-43	\$0.00	\$183,107.10	\$183,107.10	\$0.00	\$0.00
1124-44	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00
1124-51	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1124-61-02	\$0.00	\$52,421.00	\$52,421.00	\$0.00	\$0.00
1124-61-07	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$0.00
1124-61-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-62	\$0.00	\$36,471.00	\$36,471.00	\$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	\$1,887,879.85	\$202,525.02	\$94,300.00	\$1,996,104.87	\$108,225.02
1126-01	\$237,550.00	\$45,500.00	\$75,850.00	\$207,200.00	-\$30,350.00
1126-01-001	\$7,200.00	\$0.00	\$5,200.00	\$2,000.00	-\$5,200.00
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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Usu: SILVIAG
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Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-009	\$1,700.00	\$0.00	\$1,700.00	\$0.00	-\$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	\$0.00	\$0.00	\$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	\$3,500.00	\$0.00	\$2,500.00	\$1,000.00	-\$2,500.00
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	\$0.00	\$0.00	\$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 Análisis del Activo
Del 01/abril/2020 al 30/jun/2020

Usr: SILVIAG
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-039	\$500.00	\$0.00	\$500.00	\$0.00	-\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$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	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00	-\$3,000.00
1126-01-048	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	-\$6,000.00
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	\$2,500.00	\$2,500.00	\$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	\$6,000.00	\$550.00	\$5,450.00	\$5,450.00
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 Anual 2020 al 30 Jun. 2020

Usr: SILVIAG
 Rep: rptEstadoAnualicoDeActivosYPasivos

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. 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	\$16,000.00	\$5,000.00	\$6,000.00	\$15,000.00	-\$1,000.00
1126-01-077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-079	\$3,700.00	\$2,500.00	\$2,750.00	\$3,450.00	-\$250.00
1126-01-081	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	-\$6,000.00
1126-01-082	\$6,500.00	\$0.00	\$3,000.00	\$3,500.00	-\$3,000.00
1126-01-085	\$2,400.00	\$0.00	\$1,800.00	\$600.00	-\$1,800.00
1126-01-086	\$3,400.00	\$0.00	\$2,400.00	\$1,000.00	-\$2,400.00
1126-01-087	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-088	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-089	\$2,100.00	\$0.00	\$1,800.00	\$300.00	-\$1,800.00
1126-01-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-100	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-101	\$0.00	\$4,500.00	\$1,500.00	\$3,000.00	\$3,000.00
1126-01-102	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	\$5,500.00
1126-01-103	\$0.00	\$3,000.00	\$600.00	\$2,400.00	\$2,400.00
1126-01-80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-81	\$4,500.00	\$0.00	\$3,000.00	\$1,500.00	-\$3,000.00
1126-01-82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-83	\$31,450.00	\$0.00	\$6,450.00	\$25,000.00	-\$6,450.00
1126-01-84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-86	\$3,500.00	\$0.00	\$3,000.00	\$500.00	-\$3,000.00

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Anual 2020 del Activo
Del 01 de Abril 2020 al 30 de Junio 2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILVIAAG
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	-\$1,000.00
1126-01-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-92	\$400.00	\$1,500.00	\$1,600.00	\$300.00	-\$100.00
1126-01-93	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-94	\$0.00	\$6,500.00	\$5,000.00	\$1,500.00	\$1,500.00
1126-01-95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-96	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-98	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02	\$781,414.81	\$129,500.00	\$18,450.00	\$892,464.81	\$111,050.00
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	\$100,000.00	\$0.00	\$598,821.04	\$100,000.00
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	\$15,000.00	\$3,450.00	\$11,550.00	\$11,550.00
1126-02-015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02-016	\$20,700.00	\$2,500.00	\$1,000.00	\$22,200.00	\$1,500.00

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	\$8,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00
1126-02-021	\$24,000.00	\$0.00	\$9,000.00	\$15,000.00	-\$5,000.00
1126-02-022	\$6,000.00	\$0.00	\$0.00	\$6,000.00	-\$9,000.00
1126-02-023	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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	\$347,514.90	\$27,525.02	\$0.00	\$375,039.92	\$0.00
1126-04-001	\$0.00	\$0.00	\$0.00	\$0.00	\$27,525.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-007	\$74,195.90	\$0.00	\$0.00	\$74,195.90	\$0.00
1126-04-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-04-010	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-011	\$196,219.00	\$0.00	\$0.00	\$196,219.00	\$0.00
1126-04-012	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
1126-04-013	\$0.00	\$27,525.02	\$0.00	\$27,525.02	\$0.00
1126-05	\$521,400.14	\$0.00	\$0.00	\$521,400.14	\$27,525.02
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	\$447,974.70	\$250.08	\$353.97	\$447,870.81	\$0.00
1129-01	\$447,974.70	\$250.08	\$353.97	\$447,870.81	-\$103.89
1130	\$2,101,517.08	\$0.00	\$322,060.89	\$1,779,456.19	-\$322,060.89

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Análisis del Activo
Del 01/abril/2020 al 30/jun./2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILVIA G
Rep: rptEstadoAnálisisDeActivosYPasivos

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	\$2,101,517.08	\$0.00	\$322,060.89	\$1,779,456.19	-\$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	\$322,060.88	\$0.00	\$322,060.89	-\$0.01	-\$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 Analítico del Activo
Del 01/01/2020 al 30/06/2020

Fecha y hora de Impresión | 28/ago./2020 05:07 p. m.

Usr: SILVIAG
Rep: rptEstadoAnaliticoDeActivosYPasivos

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 P	\$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 Adq	\$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/abril/2020 al 30/jun./2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILV/AG
Rep: rptEstadoAnálisisDeActivosYPasivos

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
1200 ACTIVO NO CIRCULANTE	\$74,571,484.82	\$3,460,878.73	\$0.00	\$78,032,363.55	\$3,460,878.73
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

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/abril/2020 al 30/jun/2020

Fecha y hora de Impresión | 28/ago./2020 05:07 p. m.

Usr: SILVIAG
Rep: rptEstadoAnaliticoDeActivosYPasivos

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	\$68,901,265.14	\$3,416,454.90	\$0.00	\$72,317,720.04	\$3,416,454.90
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	\$6,357,955.39	\$3,416,454.90	\$0.00	\$9,774,410.29	\$3,416,454.90
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 Análisis al 30 junio 2020

Usc. SILVIA G
Rep. rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
28/ago./2020 05:07 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-4	\$5,497,982.94	\$1,906,911.76	\$0.00	\$7,404,894.70	\$1,906,911.76
1235-4-6141	\$5,497,982.94	\$1,906,911.76	\$0.00	\$7,404,894.70	\$1,906,911.76
1235-5	\$859,972.45	\$1,509,543.14	\$0.00	\$2,369,515.59	\$1,509,543.14
1235-5-6151	\$859,972.45	\$1,509,543.14	\$0.00	\$2,369,515.59	\$1,509,543.14
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	\$14,890,228.39	\$44,423.83	\$0.00	\$14,934,652.22	\$44,423.83
1241	\$1,639,744.54	\$40,273.83	\$0.00	\$1,680,018.37	\$40,273.83
1241-1	\$612,764.31	\$8,953.83	\$0.00	\$621,718.14	\$8,953.83
1241-1-5111	\$608,840.39	\$8,953.83	\$0.00	\$617,794.22	\$8,953.83
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	\$763,660.65	\$31,320.00	\$0.00	\$794,980.65	\$31,320.00

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Anual 2020 al 30/11/2020

Usr: SILVIA G
 Rep: rptEstadoAnualicoDeActivosYPasivos

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-5151 BIENES INFORMATICOS	\$763,660.65	\$31,320.00	\$0.00	\$794,980.65	\$31,320.00
1241-9 Otros Mobiliarios y Equipos de Administración	\$174,956.79	\$0.00	\$0.00	\$174,956.79	\$0.00
1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$174,956.79	\$0.00	\$0.00	\$174,956.79	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$999,769.10	\$0.00	\$0.00	\$999,769.10	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$53,800.00	\$0.00	\$0.00	\$53,800.00	\$0.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$53,800.00	\$0.00	\$0.00	\$53,800.00	\$0.00
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	\$45,752.14	\$0.00	\$0.00	\$45,752.14	\$0.00
1242-3-5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$45,752.14	\$0.00	\$0.00	\$45,752.14	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$900,216.96	\$0.00	\$0.00	\$900,216.96	\$0.00
1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$900,216.96	\$0.00	\$0.00	\$900,216.96	\$0.00
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 CARRPCERIAS Y REMOLQUES	\$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	\$1,026,525.13	\$4,150.00	\$0.00	\$1,030,675.13	\$4,150.00
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 30 Jun. 2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILV/AG
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-1-5611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-2-5621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-3	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00
1246-3-5631	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00
1246-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-5	\$81,984.97	\$0.00	\$0.00	\$81,984.97	\$0.00
1246-5-5651	\$81,984.97	\$0.00	\$0.00	\$81,984.97	\$0.00
1246-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-6-5661	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-7	\$173,681.16	\$4,150.00	\$0.00	\$177,831.16	\$4,150.00
1246-7-5671	\$173,681.16	\$4,150.00	\$0.00	\$177,831.16	\$4,150.00
1246-7-5672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-9	\$15,859.00	\$0.00	\$0.00	\$15,859.00	\$0.00
1246-9-5691	\$15,859.00	\$0.00	\$0.00	\$15,859.00	\$0.00
1247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1-5131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2-5141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8-5781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Reporte Análisis del Activo
Del 01/abril/2020 al 30/jun/2020

Fecha y hora de Impresión: 28/ago./2020 05:07 p. m.

Usr: SILVIAG
Rep: rptEstadoAnalíticoDeActivosYPasivos

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
1261-2-5621 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
1261-4-5631 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 Análisis del Activo
Del 01/abril/2020 al 30/jun./2020

Fecha y hora de Impresión | 28/ago./2020 05:07 p. m.

Usr: SILVIAAG
Rep: rptEstadoAnálisisDeActivosYPasivos

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 Análisis de Activos Fijos
Del 01/01/2020 al 30/06/2020

Fecha y hora de impresión: 28/ago./2020 05:07 p. 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
	Amortización Acumulada de Software.				
1265-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amortización Acumulada de Patentes, Marcas y Derechos.				
1265-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amortización Acumulada de Concesiones y Franquicias.				
1265-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amortización Acumulada de Licencias.				
1265-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amortización Acumulada de otros Activos Intangibles.				
1270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACTIVOS DIFERIDOS				
1271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS				
1272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO F				
1273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO				
1274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANTICIPOS A LARGO PLAZO				
1275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELAN				
1279	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTROS ACTIVOS DIFERIDOS				
1280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULA				
1281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE D				
1282	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE D				
1283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE IN				
1284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE P				
1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLE				
1290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTROS ACTIVOS NO CIRCULANTES				
1291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIENES EN CONCESIÓN				
1292	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIENES EN ARRENDAMIENTO FINANCIERO				
1293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BIENES EN COMODATO				

MUNICIPIO DE MORELOS
 ESTADO DE ZACATECAS
 Reporte Análisis del 30/06/2020

Fecha y hora de Impresión | 28/ago./2020 | 05:07 p. m.

Usr: SILVIA G
 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."



TESORERÍA