



SMAP PINOS
ESTADO DE ZACATECAS
Reporte Análítico del Activo
Del 01/mar./2023 al 30/jun./2023
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 25/jul./2023
 hora de Impresión 04:26 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| 1000 ACTIVO | \$844,836.23 | \$1,885,159.62 | \$1,915,399.29 | \$814,596.56 | -\$30,239.67 |
| 1100 ACTIVO CIRCULANTE | \$653,840.93 | \$1,878,907.22 | \$1,915,399.29 | \$617,348.86 | -\$36,492.07 |
| 1110 EFECTIVO Y EQUIVALENTES | \$337,918.04 | \$1,207,302.44 | \$1,137,501.97 | \$407,718.51 | \$69,800.47 |
| 1111 EFECTIVO | \$318,530.51 | \$611,475.14 | \$525,472.26 | \$404,533.39 | \$86,002.88 |
| 1111-01 CAJA | \$318,530.51 | \$611,475.14 | \$525,472.26 | \$404,533.39 | \$86,002.88 |
| 1112 BANCOS/TESORERÍA | \$19,387.53 | \$595,827.30 | \$612,029.71 | \$3,185.12 | -\$16,202.41 |
| 1112-01 BANCOMER | \$19,387.53 | \$595,827.30 | \$612,029.71 | \$3,185.12 | -\$16,202.41 |
| 1112-01-001 169548300 | \$19,387.53 | \$595,827.30 | \$612,029.71 | \$3,185.12 | -\$16,202.41 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$294,622.89 | \$671,604.78 | \$777,897.32 | \$188,330.35 | -\$106,292.54 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$184,212.63 | \$671,068.21 | \$671,068.21 | \$184,212.63 | \$0.00 |
| 1122-02 IVA ACREDITABLE | \$184,212.63 | \$0.00 | \$0.00 | \$184,212.63 | \$0.00 |
| 1122-71 Ingresos por ventas de bienes y servicios de organismos descentralizados | \$0.00 | \$600,713.17 | \$600,713.17 | \$0.00 | \$0.00 |
| 1122-71-02 Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$600,713.17 | \$600,713.17 | \$0.00 | \$0.00 |
| 1122-91 Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$70,355.04 | \$70,355.04 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$110,273.35 | \$536.57 | \$106,829.11 | \$3,980.81 | -\$106,292.54 |
| 1123-01 Gastos a Comprobar | \$110,273.35 | \$536.57 | \$106,829.11 | \$3,980.81 | -\$106,292.54 |
| 1123-01-001 FRANCISCO MEDINA ACOSTA FONDO REVOLVENTE | \$110,273.35 | \$536.57 | \$106,829.11 | \$3,980.81 | -\$106,292.54 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$136.91 | \$0.00 | \$0.00 | \$136.91 | \$0.00 |
| 1126-02 Prestamos a Funcionarios | \$136.91 | \$0.00 | \$0.00 | \$136.91 | \$0.00 |
| 1126-02-01 MARTIN DE JESUS ARGUELLO RAMIREZ | \$136.91 | \$0.00 | \$0.00 | \$136.91 | \$0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$21,300.00 | \$0.00 | \$0.00 | \$21,300.00 | \$0.00 |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$21,300.00 | \$0.00 | \$0.00 | \$21,300.00 | \$0.00 |
| 1131-01 ANTICIPO A PROVEEDORES | \$21,300.00 | \$0.00 | \$0.00 | \$21,300.00 | \$0.00 |
| 1131-01-011 ALFREDO HERNANDEZ DAVILA | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 |
| 1131-01-012 CADENA AUTOPARTES SA DE CV | \$4,150.00 | \$0.00 | \$0.00 | \$4,150.00 | \$0.00 |
| 1131-01-014 GABRIEL ROMAN LUCIO | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| 1200 ACTIVO NO CIRCULANTE | \$190,995.30 | \$6,252.40 | \$0.00 | \$197,247.70 | \$6,252.40 |
| 1240 BIENES MUEBLES | \$429,702.41 | \$6,252.40 | \$0.00 | \$435,954.81 | \$6,252.40 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$111,693.99 | \$0.00 | \$0.00 | \$111,693.99 | \$0.00 |
| 1241-1 Muebles de Oficina y Estantería | \$11,649.00 | \$0.00 | \$0.00 | \$11,649.00 | \$0.00 |
| 1241-1-5111 Muebles de oficina y estantería | \$11,649.00 | \$0.00 | \$0.00 | \$11,649.00 | \$0.00 |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$80,382.14 | \$0.00 | \$0.00 | \$80,382.14 | \$0.00 |
| 1241-3-5151 Equipo de cómputo y de tecnologías de la información | \$80,382.14 | \$0.00 | \$0.00 | \$80,382.14 | \$0.00 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$19,662.85 | \$0.00 | \$0.00 | \$19,662.85 | \$0.00 |
| 1241-9-5191 OTROS MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$19,662.85 | \$0.00 | \$0.00 | \$19,662.85 | \$0.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,793.00 | \$0.00 | \$0.00 | \$1,793.00 | \$0.00 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |



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| 1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$1,393.00 | \$0.00 | \$0.00 | \$1,393.00 | \$0.00 |
| 1242-3-5231 CAMARA FOTOGRAFICA Y DE VIDEO | \$1,393.00 | \$0.00 | \$0.00 | \$1,393.00 | \$0.00 |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$111,050.00 | \$0.00 | \$0.00 | \$111,050.00 | \$0.00 |
| 1243-1 Equipo Médico y de Laboratorio | \$111,050.00 | \$0.00 | \$0.00 | \$111,050.00 | \$0.00 |
| 1243-1-001 MATERIAL DE LABORATORIO | \$111,050.00 | \$0.00 | \$0.00 | \$111,050.00 | \$0.00 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 1244-1 VEHÍCULOS Y EQUIPO TERRESTRE | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 1244-1-5411 Automóviles y Equipo Terrestre | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 |
| 1244-1-5412 Camioneta de carga ligera | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$25,165.42 | \$6,252.40 | \$0.00 | \$31,417.82 | \$6,252.40 |
| 1246-2 Maquinaria y Equipo Industrial | \$7,332.59 | \$0.00 | \$0.00 | \$7,332.59 | \$0.00 |
| 1246-2-5621 Maquinaria y equipo industrial | \$7,332.59 | \$0.00 | \$0.00 | \$7,332.59 | \$0.00 |
| 1246-5 Equipo de Comunicación y Telecomunicación | \$1,775.00 | \$0.00 | \$0.00 | \$1,775.00 | \$0.00 |
| 1246-5-5651 EQUIPOS DE APARATOS DE COMUNICACION Y TELECOMUNICACION | \$1,775.00 | \$0.00 | \$0.00 | \$1,775.00 | \$0.00 |
| 1246-7 Herramientas y Máquinas-Herramienta | \$3,558.83 | \$6,252.40 | \$0.00 | \$9,811.23 | \$6,252.40 |
| 1246-7-5671 HERRAMIENTAS | \$3,558.83 | \$6,252.40 | \$0.00 | \$9,811.23 | \$6,252.40 |
| 1246-9 Otros Equipos | \$12,499.00 | \$0.00 | \$0.00 | \$12,499.00 | \$0.00 |
| 1246-9-5691 Otros Equipos | \$12,499.00 | \$0.00 | \$0.00 | \$12,499.00 | \$0.00 |
| 1250 ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1251 SOFTWARE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1251-5911 Software | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$243,707.11 | \$0.00 | \$0.00 | -\$243,707.11 | \$0.00 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$239,458.11 | \$0.00 | \$0.00 | -\$239,458.11 | \$0.00 |
| 1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$71,364.91 | \$0.00 | \$0.00 | -\$71,364.91 | \$0.00 |
| 1263-1-01 Archiveros | -\$8,566.80 | \$0.00 | \$0.00 | -\$8,566.80 | \$0.00 |
| 1263-1-02 Sillas | -\$700.00 | \$0.00 | \$0.00 | -\$700.00 | \$0.00 |
| 1263-1-03 Mesas | -\$1,183.30 | \$0.00 | \$0.00 | -\$1,183.30 | \$0.00 |
| 1263-1-07 impresoras | -\$6,998.35 | \$0.00 | \$0.00 | -\$6,998.35 | \$0.00 |
| 1263-1-08 Servidores | -\$2,887.65 | \$0.00 | \$0.00 | -\$2,887.65 | \$0.00 |
| 1263-1-09 Computadoras - escritorio y lap top | -\$24,716.89 | \$0.00 | \$0.00 | -\$24,716.89 | \$0.00 |
| 1263-1-10 Monitores y componentes electronicos | -\$5,576.78 | \$0.00 | \$0.00 | -\$5,576.78 | \$0.00 |
| 1263-1-11 Scanner | -\$3,253.16 | \$0.00 | \$0.00 | -\$3,253.16 | \$0.00 |
| 1263-1-12 Equipo de sonido | -\$17,481.98 | \$0.00 | \$0.00 | -\$17,481.98 | \$0.00 |
| 1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | -\$1,192.99 | \$0.00 | \$0.00 | -\$1,192.99 | \$0.00 |
| 1263-2-14 Televisiones | -\$265.68 | \$0.00 | \$0.00 | -\$265.68 | \$0.00 |
| 1263-2-15 Camaras fotograficas | -\$927.31 | \$0.00 | \$0.00 | -\$927.31 | \$0.00 |
| 1263-4 Depreciación Acumulada de Equipo de Transporte. | -\$116,497.99 | \$0.00 | \$0.00 | -\$116,497.99 | \$0.00 |
| 1263-4-01 Camionetas de carga ligera | -\$92,498.99 | \$0.00 | \$0.00 | -\$92,498.99 | \$0.00 |



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| 1263-4-02 Automoviles | -\$23,999.00 | \$0.00 | \$0.00 | -\$23,999.00 | \$0.00 |
| 1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | -\$22,639.88 | \$0.00 | \$0.00 | -\$22,639.88 | \$0.00 |
| 1263-6-16 Soldadora | -\$6,598.33 | \$0.00 | \$0.00 | -\$6,598.33 | \$0.00 |
| 1263-6-17 Celulares | -\$1,592.50 | \$0.00 | \$0.00 | -\$1,592.50 | \$0.00 |
| 1263-6-18 Polipasto | -\$3,200.95 | \$0.00 | \$0.00 | -\$3,200.95 | \$0.00 |
| 1263-6-20 Detector de fugas | -\$11,248.10 | \$0.00 | \$0.00 | -\$11,248.10 | \$0.00 |
| 1263-8 MATERIAL DE LABORATORIO | -\$27,762.34 | \$0.00 | \$0.00 | -\$27,762.34 | \$0.00 |
| 1263-8-01 MATERIAL DE LABORATORIO | -\$27,762.34 | \$0.00 | \$0.00 | -\$27,762.34 | \$0.00 |
| 1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -\$4,249.00 | \$0.00 | \$0.00 | -\$4,249.00 | \$0.00 |
| 1265-1 Amortización Acumulada de Software. | -\$4,249.00 | \$0.00 | \$0.00 | -\$4,249.00 | \$0.00 |
| 1265-1-21 SAACG.NET | -\$4,249.00 | \$0.00 | \$0.00 | -\$4,249.00 | \$0.00 |