

ESTADO ANALÍTICO DEL ACTIVO
Del 1° de Julio al 30 de Septiembre de 2017

MUNICIPIO DE HUÉPAC, SONORA

ANEXO 5
Hoja 01 de 06

Concepto		Saldo Inicial	Cargos al Período	Abonos al Período	Saldo Final	Variación del Período
1	ACTIVO	2,605,710.49	3,923,001.93	3,549,182.69	2,979,529.73	-373,819.24
1.1	ACTIVO CIRCULANTE	1,040,511.59	3,912,636.93	3,549,182.69	1,403,965.83	-363,454.24
	EFFECTIVO Y EQUIVALENTE	654,445.62	3,820,710.97	3,108,953.86	1,366,202.73	-711,757.11
	EFFECTIVO	10,000.00	30,000.00	30,269.00	9,731.00	269.00
	Fco. Rafael Ibarra Salazar	10,000.00	30,000.00	30,269.00	9,731.00	269.00
	BANCOS	644,445.62	3,790,710.97	3,078,684.86	1,356,471.73	-712,026.11
	Banorte Cta. 0883816024 Comun	10,610.38	0.00	870.00	9,740.38	870.00
	Banorte Cta. 0254842913 Tesorería	16,728.70	0.00	0.00	16,728.70	0.00
	Banorte Cta. 0297618861 Tesorería	163,171.36	2,001,897.71	2,032,034.23	133,034.84	30,136.52
	Banorte Cta. 00408487108 Oomapas	3,024.73	18,776.00	9,848.41	11,952.32	-8,927.59
	Banorte Cta. 0411751108 Fortamun	217.99	0.00	0.00	217.99	0.00
	Banorte Cta. 0436019959 Ahorro	150,923.64	463,158.99	387,492.46	226,590.17	-75,666.53
	Banorte Cta. 0420594848 Fismun	1,887.18	0.00	870.00	1,017.18	870.00
	Banorte Cta. 00461466265 Fortamun	44,984.85	177,633.24	176,109.30	46,508.79	-1,523.94
	Banorte Cta. 0474450349 Fismun	159,456.00	80,104.50	161,136.62	78,423.88	81,032.12
	Banorte Cta. 0491360959 Proy.Gobernadora	93,440.79	250,000.00	93,656.84	249,783.95	-156,343.16
	Banorte Cta. 0311569140 Programa Estatal d	0.00	217,000.00	216,667.00	333.00	-333.00
	Banorte Cta. 0332109037 Cecop 2017	0.00	582,140.53	0.00	582,140.53	-582,140.53
2.3	DEUD.DIV.X COBRAR A CORTO PLAZO	386,065.97	91,925.96	440,228.83	37,763.10	348,302.87
	Crédito al Salario	2,602.71	7,865.52	10,253.00	215.23	2,387.48
	Fortamun	13,128.72	0.00	13,128.72	0.00	13,128.72
	Fca. Eloina Leyva A.	2,000.00	0.00	2,000.00	0.00	2,000.00
	Jorge Méndez Maldonado	2,000.00	0.00	2,000.00	0.00	2,000.00
	Martín Fco. Méndez M.	2,145.00	0.00	2,145.00	0.00	2,145.00
	Cmcpop	55,358.80	0.00	55,358.80	0.00	55,358.80
	Francisco López Sabori	450.00	0.00	450.00	0.00	450.00
	Alberto Noriega Andrade	6,734.00	0.00	5,834.00	900.00	5,834.00
	Eradio Flores	4,476.00	0.00	4,376.00	100.00	4,376.00
	María Loreto Quijada Galaz	2,000.00	0.00	2,000.00	0.00	2,000.00
	Ejido Huépac	-94.00	94.00	0.00	0.00	-94.00
	Maricela Carrillo	1,000.00	0.00	1,000.00	0.00	1,000.00
	Ivan Alberto Méndez	1,000.00	3,000.00	2,200.00	1,800.00	-800.00
	Josefina Ibarra Vega	14,500.00	0.00	14,500.00	0.00	14,500.00
	Fco. Rafael Ibarra Salazar	11,059.53	25,190.68	30,622.89	5,627.32	5,432.21
	Isidro Eduardo Ibarra Mendez	-160.00	160.00	0.00	0.00	-160.00
	José Abraham López Robles	1,000.00	0.00	1,000.00	0.00	1,000.00
	Jaime Loreto López Robles	2,700.00	0.00	2,700.00	0.00	2,700.00
	Marcyá Aracely López Robles	5,200.00	0.00	5,200.00	0.00	5,200.00
	Francisco Sabori	1,800.00	0.00	1,800.00	0.00	1,800.00
	José Luis Castillo G.	6,324.00	0.00	6,324.00	0.00	6,324.00
	Humberto López Morales	3,300.00	0.00	3,300.00	0.00	3,300.00
	Fco. Teran de la Huerta	1,315.00	0.00	1,315.00	0.00	1,315.00
	Roberto López Noriega	1,350.00	0.00	1,350.00	0.00	1,350.00
	Lauro Enriquez Romero	5,000.00	0.00	5,000.00	0.00	5,000.00
	Marco Antonio López	8,885.37	0.00	8,885.37	0.00	8,885.37
	Rosendo Gallegos Romo	7,000.00	0.00	5,000.00	2,000.00	5,000.00
	Roman Contreras	56.76	0.00	56.76	0.00	56.76