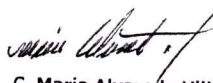


**1ER TRIMESTRE 2018**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2018**  
**OOMAPAS DE ARIZPE, SONORA**

| CUENTA CONTABLE                |                                       | SALDO<br>INICIAL<br>(SI)<br>1 | CARGOS<br>AL<br>PERIODO<br>2 | ABONOS<br>AL<br>PERIODO<br>3 | O.P.5                               |   |
|--------------------------------|---------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------|---|
|                                |                                       |                               |                              |                              | SALDO<br>FINAL<br>(SF)<br>4 (1+2-3) | FLUJOS<br>DEL PERIODO<br>(SI-SF)<br>(1-4) |
| 1-00-0-0-0-000-00000-00        | ACTIVO                                | 96,109.94                     | 285,545.51                   | 283,430.99                   | 98,224.46                           | -2,114.52                                 |
| 1-01-0-0-0-000-00000-00        | ACTIVO CIRCULANTE                     | 96,109.94                     | 285,545.51                   | 283,430.99                   | 98,224.46                           | -2,114.52                                 |
| 1-01-1-0-0-000-00000-00        | EFFECTIVO Y EQUIVALENTE               | 38,122.74                     | 276,559.65                   | 278,556.44                   | 36,125.95                           | 1,996.79                                  |
| <b>1-01-1-1-0-000-00000-00</b> | <b>FONDO FIJO</b>                     | 0.00                          | 0.00                         | 0.00                         | 0.00                                | 0.00                                      |
| <b>1-01-1-2-0-000-00000-00</b> | <b>BANCOS/TESORERIA</b>               | 10,154.16                     | 273,399.79                   | 278,556.44                   | 4,997.51                            | 5,156.65                                  |
| 1-01-1-2-1-000-00000-00        | BANCOS                                | 10,154.16                     | 273,399.79                   | 278,556.44                   | 4,997.51                            | 5,156.65                                  |
| 1-01-2-0-0-000-00000-00        | DERECHOS A RECIBIR EFECTIVO           | 57,987.20                     | 8,985.86                     | 4,874.55                     | 62,098.51                           | -4,111.31                                 |
| <b>1-01-2-3-0-000-00000-00</b> | <b>DEUDORES DIVERSOS</b>              | 57,987.20                     | 8,985.86                     | 4,874.55                     | 62,098.51                           | -4,111.31                                 |
| 1-01-2-3-1-000-00000-00        | DEUDORES DIVERSOS                     | 55,309.96                     | 8,985.86                     | 4,874.55                     | 59,421.27                           | -4,111.31                                 |
| 1-01-2-3-1-001-00000-00        | FUNCIONARIOS Y EMPLEADOS              | 0.00                          | 0.00                         | 0.00                         | 0.00                                | 0.00                                      |
| 1-02-0-0-0-000-00000-00        | ACTIVO NO CIRCULANTE                  | 0.00                          | 0.00                         | 0.00                         | 0.00                                | 0.00                                      |
| 1-02-4-0-0-000-00000-00        | BIENES MUEBLES                        | 0.00                          | 0.00                         | 0.00                         | 0.00                                | 0.00                                      |
| <b>1-02-4-1-0-000-00000-00</b> | <b>MOBILIARIO Y EQUIPO DE OFICINA</b> | 0.00                          | 0.00                         | 0.00                         | 0.00                                | 0.00                                      |

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.

  
C. Maria Alvarado Villaseñor

Dir de Oomapas

  
C. Jesus Manuel Rivas Valenzuela

Tesorero Mpal



Tesoreria  
Municipal  
Arizpe, Sonora.  
"Ciudad Procer"

**OOMAPAS**  
**ARIZPE, SONORA.**