

1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$5,433,660.73	\$1,689,000.00	\$1,695,500.00	\$5,427,160.73	-\$6,500.00
1126-03	Transferencias de Recursos	\$4,791,613.86	\$1,680,000.00	\$1,675,000.00	\$4,796,613.86	\$5,000.00
1126-03-0001	TESORERIA (GASTO CORRIENTE)	\$3,355,532.47	\$1,680,000.00	\$1,675,000.00	\$3,360,532.47	\$5,000.00



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

### Reporte Analítico del Activo

Del 01/jul/2014 al 30/sep/2014

Fecha y 02/jul/2015

hora de Impresión 12:42 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-03-0002	PROGRAMA 3X1	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00
1126-03-0003	FONDO III 2011	\$257,587.74	\$0.00	\$0.00	\$257,587.74	\$0.00
1126-03-0004	FONDO DE PAVIMENTACION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-03-0005	FONDO IV 2012	\$61,558.15	\$0.00	\$0.00	\$61,558.15	\$0.00
1126-03-0006	FONDO IV 2013	\$463,935.50	\$0.00	\$0.00	\$463,935.50	\$0.00
1126-03-0007	RAMO 20 2012	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04	OTROS DEUDORES	\$642,046.87	\$9,000.00	\$20,500.00	\$630,546.87	-\$11,500.00
1126-04-0001	MA. ALTAGRACIA DEVORA GOMEZ	\$4,727.45	\$0.00	\$0.00	\$4,727.45	\$0.00
1126-04-0002	JAVIER ROBLES SANCHEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-0003	LUIS MARIO RUELAS HERNANDEZ	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00
1126-04-0004	EFIGENIA DEL ROCIO OCHOA PERALES	\$2,105.20	\$0.00	\$0.00	\$2,105.20	\$0.00
1126-04-0005	ALAN IGOR PADILLA PARTINEZ	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1126-04-0006	LUIS GIACOMAN GARCIA	\$6,512.22	\$0.00	\$0.00	\$6,512.22	\$0.00
1126-04-0007	ARMANDO PERALES GANDARA	\$151,400.00	\$0.00	\$0.00	\$151,400.00	\$0.00
1126-04-0008	SECRETARIA DE FINANZAS	\$5,702.00	\$0.00	\$0.00	\$5,702.00	\$0.00
1126-04-0009	MUNICIPIO DE MIGUEL AUZA FONDO III 2013	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-0010	ARMIDA BOCARDO CHAVEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-0011	MANUEL ALFONSO PICHARDO HERNANDEZ	\$15,200.00	\$0.00	\$13,000.00	\$2,200.00	-\$13,000.00
1126-04-0012	DALILA DOSAL CANALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-0013	LUIS ALONSO NAJERA AVILA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
1126-04-0014	ARACELY VALLES LOPEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-0015	MARIA DE LOS ANGELES MARTINEZ IBAÑEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-0016	MARGARITA HERNANDEZ TORRES	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	-\$2,400.00
1126-04-0017	GUADALUPE ARACELY SALAS LIRA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-0018	NANCY ANDREA GANDARA ACOSTA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-0019	JESUS ALBERTO ALBA CASTAÑEDA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1126-04-0020	MA. GUADALUPE ESTEVANE BASURTO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-0021	MARIA DEL SOCORRO TRIANA GAMON	\$2,000.00	\$0.00	\$1,200.00	\$800.00	-\$1,200.00
1126-04-0022	MARIA DEL SOCORRO BOCARDO CHAVEZ	\$2,000.00	\$0.00	\$1,200.00	\$800.00	-\$1,200.00
1126-04-0023	ISIDRA BEATRIZ MARTINEZ FAVILA	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00



Usu: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE MIGUEL AUZA ZACATECAS

## Reporte Analítico del Activo Del 01/jul/2014 al 30/sep/2014

Fecha y 02/jul/2015

hora de Impresión 12:42 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-0024	J. CARLOS GANDARA MIJARES	\$2,000.00	\$0.00	\$1,200.00	\$800.00	-\$1,200.00
1126-04-0025	IMELDA JAQUEZ AVALOS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CO	\$50,894.40	\$0.00	\$0.00	\$50,894.40	\$0.00