



Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

**Reporte Análítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y | 07/oct/2015  
 hora de Impresión | 10:17 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b> <b>ACTIVO</b>	<b>\$109,526,852.44</b>	<b>\$121,071,675.87</b>	<b>\$112,030,112.57</b>	<b>\$118,568,415.74</b>	<b>\$9,041,563.30</b>
1100      ACTIVO CIRCULANTE	\$30,621,587.92	\$96,655,613.97	\$112,030,112.57	\$15,247,089.32	-\$15,374,498.60
1110      EFECTIVO Y EQUIVALENTES	\$25,762,612.38	\$49,412,797.29	\$70,524,069.89	\$4,651,339.78	-\$21,111,272.60
1112      BANCOS/TESORERÍA	\$25,762,612.38	\$49,412,797.29	\$70,524,069.89	\$4,651,339.78	-\$21,111,272.60
1112-01      BBVA BANCOMER	\$23,979,332.55	\$49,412,797.29	\$70,524,069.89	\$2,868,059.95	-\$21,111,272.60
1112-01-0001      CTA. DE CHEQUES No.013624578-1	\$1,931.08	\$0.00	\$0.00	\$1,931.08	\$0.00
1112-01-0003      SISTEMA MUNICIPAL DE AGUA POT (BANCOMER)	\$138,908.45	\$50,000.00	\$0.00	\$188,908.45	\$50,000.00
1112-01-0004      NOMINA BANCOMER	-\$249,406.45	\$23,973,231.78	\$24,216,360.13	-\$492,534.80	-\$243,128.35
1112-01-0005      PROGRAMA 3X1 00178806128	-\$107,490.41	\$0.00	\$0.00	-\$107,490.41	\$0.00
1112-01-0006      FONDO III 2011 00180776696	-\$126,000.00	\$0.00	\$0.00	-\$126,000.00	\$0.00
1112-01-0007      FONDO III 2012 00188942528	\$72,297.20	\$0.00	\$85,066.91	-\$12,769.71	-\$85,066.91
1112-01-0008      FONDO IV 2012 00188942862	-\$272,047.50	\$0.00	\$0.00	-\$272,047.50	\$0.00
1112-01-0009      FONDO DE PAVIMENTACION CTA. 0190009717	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1112-01-0010      PROGRAMA 3X1 2012 CTA. (0190310107)	\$1,633.00	\$0.00	\$0.00	\$1,633.00	\$0.00
1112-01-0011      RAMO 20 2012	\$20,936.94	\$1.05	\$0.00	\$20,937.99	\$1.05
1112-01-0012      MUNICIPIO DE MIGUEL AUZA CONAGUA	\$1,048.14	\$0.02	\$928.00	\$120.16	-\$927.98
1112-01-0013      MUNICIPIO DE MIGUEL AUZA FONDO III 2013	-\$31,606.59	\$0.00	\$0.00	-\$31,606.59	\$0.00
1112-01-0014      MUNICIPIO DE MIGUEL AUZA FONDO IV 2013	\$13,345.78	\$0.00	\$0.00	\$13,345.78	\$0.00
1112-01-0015      MUNICIPIO MIGUEL AUZA PROGRAMA 3X1 2013	\$638.33	\$0.00	\$0.00	\$638.33	\$0.00
1112-01-0016      0191351893 CONAGUA	\$0.00	\$0.00	\$120.15	-\$120.15	-\$120.15
1112-01-0017      FONDO III 2014 (0195076986)	\$4,069,065.63	\$1,708,538.11	\$5,713,302.58	\$64,301.16	-\$4,004,764.47
1112-01-0018      FONDO IV 2014 (0195077249)	\$119,031.73	\$14,161.60	\$131,509.23	\$1,684.10	-\$117,347.63
1112-01-0019      DIF MUNICIPAL	\$1,247.54	\$1,173,549.87	\$1,184,537.76	-\$9,740.35	-\$10,987.89
1112-01-0020      ESPACIOS DEPORTIVOS FOPADEM (0195750342)	\$1,376.48	\$0.00	\$0.00	\$1,376.48	\$0.00
1112-01-0023      HIDRICA U037 (0196736793)	\$209,186.47	\$23,973.10	\$226,910.19	\$6,249.38	-\$202,937.09
1112-01-0024      REC. FEDERALES EXTRAORDINARIOS (0196349994)	\$356,711.78	\$28,988.80	\$328,131.67	\$57,568.91	-\$299,142.87
1112-01-0025      RECURSOS TRANSFERIBLES FISE (0196349722)	\$402,508.29	\$313,869.58	\$628,211.72	\$88,166.15	-\$314,342.14
1112-01-0026      PROYECTOS DE DES. REGIONAL (0197225598)	\$12,816,889.69	\$2,850,000.00	\$14,606,126.38	\$1,060,763.31	-\$11,756,126.38



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE MIGUEL AUZA  
ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y 07/oct/2015  
hora de Impresión 10:17 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-0027 PROGRAMAS REGIONALES 2014 (0197250525)	\$6,208,426.51	\$0.00	\$6,196,602.61	\$11,823.90	<b>-\$6,196,602.61</b>
1112-01-0028 ESTA ES TU CASA (0197719132)	\$280,700.46	\$16,614.80	\$0.00	\$297,315.26	\$16,614.80
1112-01-0029 FONDO III 2015 (0198473846)	\$0.00	\$8,720,665.00	\$7,501,020.97	\$1,219,644.03	\$1,219,644.03
1112-01-0030 FONDO IV 2015 (0198472963)	\$0.00	\$5,783,748.00	\$4,959,092.61	\$824,655.39	\$824,655.39
1112-01-0031 APORTACIONES BECAS 3X1 (0918472580)	\$0.00	\$1,523,000.00	\$1,530,000.00	<b>-\$7,000.00</b>	<b>-\$7,000.00</b>
1112-01-0032 INF. SOCIAL SUMAR 2015 ( 0197906994)	\$0.00	\$313,869.58	\$313,869.58	\$0.00	\$0.00
1112-01-0033 PROGRAMAS 3X1 2015 ( 0198653496 )	\$0.00	\$2,918,586.00	\$2,902,279.40	\$16,306.60	\$16,306.60
1112-02 HSBC	\$1,783,279.83	\$0.00	\$0.00	\$1,783,279.83	\$0.00
1112-02-0004 GASTO CORRIENTE	\$1,131,886.39	\$0.00	\$0.00	\$1,131,886.39	\$0.00
1112-02-0005 RAMO 33 GENERAL N° 04026351320	\$651,393.44	\$0.00	\$0.00	\$651,393.44	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,858,975.54	\$47,242,816.68	\$41,506,042.68	\$10,595,749.54	\$5,736,774.00
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	<b>-\$103,391.59</b>	\$0.00	\$0.00	<b>-\$103,391.59</b>	\$0.00
1121-01 INVERSIONES EN VALORES	<b>-\$103,391.59</b>	\$0.00	\$0.00	<b>-\$103,391.59</b>	\$0.00
1121-01-0001 1103-01-0001 PROGRAMA 3X1	<b>-\$10,817.51</b>	\$0.00	\$0.00	<b>-\$10,817.51</b>	\$0.00
1121-01-0002 1103-01-0002 FONDO III 2011	<b>-\$14,293.04</b>	\$0.00	\$0.00	<b>-\$14,293.04</b>	\$0.00
1121-01-0003 1103-01-0003 FONDO III 2012	<b>-\$59,484.31</b>	\$0.00	\$0.00	<b>-\$59,484.31</b>	\$0.00
1121-01-0004 1103-01-0004 GASTO CORRIENTE	<b>-\$12,284.99</b>	\$0.00	\$0.00	<b>-\$12,284.99</b>	\$0.00
1121-01-0005 1103-01-0005 FONDO IV 2012	<b>-\$2,501.70</b>	\$0.00	\$0.00	<b>-\$2,501.70</b>	\$0.00
1121-01-0006 1103-01-0006 RAMO 20 2012	<b>-\$4,010.04</b>	\$0.00	\$0.00	<b>-\$4,010.04</b>	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$34,807,127.24	\$34,807,127.24	\$0.00	\$0.00
1122-73 Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	\$0.00	\$106,270.00	\$106,270.00	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$17,682,681.66	\$17,682,681.66	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$13,396,120.00	\$13,396,120.00	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$3,622,055.58	\$3,622,055.58	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$3,447,503.44	\$3,447,503.44	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$2,314,349.93	\$2,314,349.93	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$210,120.14	\$210,120.14	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$27,800.00	\$27,800.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$771,086.37	\$771,086.37	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$72,087.00	\$72,087.00	\$0.00	\$0.00



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MIGUEL AUZA  
ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y 07/oct/2015  
hora de Impresión 10:17 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-62	Multas	\$0.00	\$22,060.00	\$22,060.00	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$4,911,472.73	\$8,988,186.00	\$3,251,412.00	\$10,648,246.73	\$5,736,774.00
1126-03	Transferencias de Recursos	\$4,431,613.86	\$8,846,586.00	\$3,200,000.00	\$10,078,199.86	\$5,646,586.00
1126-03-0001	TESORERIA (GASTO CORRIENTE)	\$2,995,532.47	\$5,878,293.00	\$2,750,000.00	\$6,123,825.47	\$3,128,293.00
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
1126-03-0008	FONDO III 2014	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$1,060,000.00
1126-03-0009	FONDO IV 2015	\$0.00	\$1,008,293.00	\$0.00	\$1,008,293.00	\$1,008,293.00
1126-03-001	GASTO CORRIENTE (TESORERIA)	\$0.00	\$900,000.00	\$450,000.00	\$450,000.00	\$450,000.00
1126-03-0010	APORTACIONES BECAS 3X1	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
1126-03-0012	PROGRAMAS 3X1 2015	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
1126-04	GASTOS POR COMPROBAR	\$479,858.87	\$141,600.00	\$51,412.00	\$570,046.87	\$90,188.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-0006	LUIS GIACOMAN GARCIA	\$6,512.22	\$0.00	\$0.00	\$6,512.22	\$0.00
1126-04-0007	ARMANDO PERALES GANDARA	\$72,400.00	\$16,000.00	\$4,000.00	\$84,400.00	\$12,000.00
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
1126-04-0011	MANUEL ALFONSO PICHARDO HERNANDEZ	\$3,212.00	\$15,000.00	\$3,212.00	\$15,000.00	\$11,788.00
1126-04-0013	LUIS ALONSO NAJERA AVILA	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
1126-04-0016	MARGARITA HERNANDEZ TORRES	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	\$7,000.00
1126-04-0017	GUADALUPE ARACELY SALAS LIRA	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	\$5,000.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y 07/oct/2015

hora de Impresión 10:17 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1126-04-0018	NANCY ANDREA GANDARA ACOSTA	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	-\$6,000.00
1126-04-0021	MARIA DEL SOCORRO TRIANA GAMON	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1126-04-0023	ISIDRA BEATRIZ MARTINEZ FAVILA	\$0.00	\$4,000.00	\$1,250.00	\$2,750.00	\$2,750.00
1126-04-0026	SARA SANCHEZ CAMPOS	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	-\$1,000.00
1126-04-0027	J. CRUZ FLORES MORALES	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	\$1,000.00
1126-04-0028	MARCELA GANDARA ACOSTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1126-04-0029	RAUL ACOSTA HERNANDEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-04-0030	MA. DEL SOCORRO CASTAÑEDA RAMIREZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-04-0032	ESPERANZA VAZQUEZ ESCAMILLA	\$0.00	\$3,600.00	\$2,800.00	\$800.00	\$800.00
1126-04-0033	ALEJANDRO CHAVEZ TRIANA	\$0.00	\$2,000.00	\$600.00	\$1,400.00	\$1,400.00
1126-04-0034	MANUEL JESUS LERMA MARTINEZ	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$7,500.00
1126-04-0035	SALVADOR GANDARA ACOSTA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-0036	MA. DEL ROSARIO ESTEVANE BASURTO	\$0.00	\$2,000.00	\$800.00	\$1,200.00	\$1,200.00
1126-04-0037	GRACIELA EDITH IBAÑEZ HERNANDEZ	\$0.00	\$25,000.00	\$6,000.00	\$19,000.00	\$19,000.00
1126-04-0038	FABIOLA CASTAÑEDA RODRIGUEZ	\$0.00	\$5,000.00	\$750.00	\$4,250.00	\$4,250.00
1126-04-0039	MA. GUADALUPE SUAREZ	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$3,200.00
1126-04-0040	MA. MAGDALENA SALAS GUZMAN	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1126-04-0041	JORGE FLORES NAJERA	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00	\$3,800.00
1126-04-0042	SERAFIN RIVAS GONZALEZ	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1126-04-0043	SANTA LILIA BAUTISTA GARCIA	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1126-04-0044	BEATRIZ QUEVEDO ARROYO	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1126-04-0045	LEOCADIA CONCEPCION GONZALEZ RINCON	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$50,894.40	\$0.00	\$0.00	\$50,894.40	\$0.00
1129-01	SUBSIDIO AL EMPLEO	\$50,894.40	\$0.00	\$0.00	\$50,894.40	\$0.00
1200	ACTIVO NO CIRCULANTE	\$78,905,264.52	\$24,416,061.90	\$0.00	\$103,321,326.42	\$24,416,061.90
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$67,055,937.29	\$24,345,273.38	\$0.00	\$91,401,210.67	\$24,345,273.38
1231	TERRENOS	\$2,057,279.64	\$0.00	\$0.00	\$2,057,279.64	\$0.00
1231-0	Terrenos	\$2,057,279.64	\$0.00	\$0.00	\$2,057,279.64	\$0.00
1231-0-5811	TERRENOS	\$2,057,279.64	\$0.00	\$0.00	\$2,057,279.64	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$64,998,657.65	\$23,241,793.38	\$0.00	\$88,240,451.03	\$23,241,793.38



Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MIGUEL AUZA  
ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y hora de Impresión | 07/oct/2015  
10:17 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-1	Edificación Habitacional en Proceso	\$8,076,288.13	\$5,133,020.85	\$0.00	\$13,209,308.98	\$5,133,020.85
1235-1-6111	EDIFICACION HABITACIONAL EN PROCESO	\$8,076,288.13	\$5,133,020.85	\$0.00	\$13,209,308.98	\$5,133,020.85
1235-2	Edificación no Habitacional en Proceso	\$4,603,393.46	\$4,622,178.47	\$0.00	\$9,225,571.93	\$4,622,178.47
1235-2-6121	EDIFICACION NO HABITACIONAL EN PROCESO	\$4,603,393.46	\$4,622,178.47	\$0.00	\$9,225,571.93	\$4,622,178.47
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$4,101,408.44	\$1,465,171.35	\$0.00	\$5,566,579.79	\$1,465,171.35
1235-3-6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,101,408.44	\$1,465,171.35	\$0.00	\$5,566,579.79	\$1,465,171.35
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$8,328,478.00	\$1,570,252.18	\$0.00	\$9,898,730.18	\$1,570,252.18
1235-4-6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$8,328,478.00	\$1,570,252.18	\$0.00	\$9,898,730.18	\$1,570,252.18
1235-5	Construcción de Vías de Comunicación en Proceso	\$32,940,919.43	\$247,637.01	\$0.00	\$33,188,556.44	\$247,637.01
1235-5-6151	CONSTRUCCION DE VIAS DE COMUNICACION EN PROCESO	\$32,940,919.43	\$247,637.01	\$0.00	\$33,188,556.44	\$247,637.01
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$714,000.00	\$1,476,161.38	\$0.00	\$2,190,161.38	\$1,476,161.38
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN	\$714,000.00	\$1,476,161.38	\$0.00	\$2,190,161.38	\$1,476,161.38
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$6,234,170.19	\$8,727,372.14	\$0.00	\$14,961,542.33	\$8,727,372.14
1235-9-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$6,234,170.19	\$8,727,372.14	\$0.00	\$14,961,542.33	\$8,727,372.14
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$1,103,480.00	\$0.00	\$1,103,480.00	\$1,103,480.00
1236-2	Edificación no Habitacional en Proceso	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
1236-2-6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
1236-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00
1236-5-6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00
1240	BIENES MUEBLES	\$11,612,836.16	\$70,788.52	\$0.00	\$11,683,624.68	\$70,788.52
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,930,404.58	\$70,015.52	\$0.00	\$3,000,420.10	\$70,015.52
1241-1	Muebles de Oficina y Estantería	\$1,819,469.23	\$54,855.52	\$0.00	\$1,874,324.75	\$54,855.52
1241-1-5111	MOBILIARIO	\$1,451,203.42	\$16,576.00	\$0.00	\$1,467,779.42	\$16,576.00
1241-1-5112	EQUIPO DE ADMINISTRACION	\$368,265.81	\$38,279.52	\$0.00	\$406,545.33	\$38,279.52
1241-2	Muebles, Excepto de Oficina y Estantería	\$9,316.00	\$0.00	\$0.00	\$9,316.00	\$0.00
1241-2-5121	MUEBLES, EXEPTO DE OFICINA Y ESTANTERIA	\$9,316.00	\$0.00	\$0.00	\$9,316.00	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,101,619.35	\$15,160.00	\$0.00	\$1,116,779.35	\$15,160.00
1241-3-5151	BIENES INFORMÁTICOS	\$1,101,619.35	\$15,160.00	\$0.00	\$1,116,779.35	\$15,160.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 30/jun/2015**

Fecha y 07/oct/2015

hora de Impresión 10:17 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-1-5211 EQUIPO EEDUCACIONAL Y RECRERATIVO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1244 VEH?CULOS Y EQUIPO DE TRANSPORTE	\$6,274,830.89	\$0.00	\$0.00	\$6,274,830.89	\$0.00
1244-1 VEH?CULOS Y EQUIPO TERRESTRE	\$6,252,330.89	\$0.00	\$0.00	\$6,252,330.89	\$0.00
1244-1-5411 AUTOMOVILES Y EQUIPO TERRESTRE	\$6,252,330.89	\$0.00	\$0.00	\$6,252,330.89	\$0.00
1244-2 Carrocerías y Remolques	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1244-2-5421 CARROCERIA Y REMOLQUES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,407,100.69	\$773.00	\$0.00	\$2,407,873.69	\$773.00
1246-1 Maquinaria y Equipo Agropecuario	\$1,475,514.37	\$0.00	\$0.00	\$1,475,514.37	\$0.00
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,475,514.37	\$0.00	\$0.00	\$1,475,514.37	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$142,417.75	\$0.00	\$0.00	\$142,417.75	\$0.00
1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$142,417.75	\$0.00	\$0.00	\$142,417.75	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$51,325.00	\$0.00	\$0.00	\$51,325.00	\$0.00
1246-7-5671 HERRAMIENTAS	\$49,175.00	\$0.00	\$0.00	\$49,175.00	\$0.00
1246-7-5672 REFACCIONES	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00
1246-9 Otros Equipos	\$737,843.57	\$773.00	\$0.00	\$738,616.57	\$773.00
1246-9-5691 OTROS EQUIPOS	\$737,843.57	\$773.00	\$0.00	\$738,616.57	\$773.00
1250 ACTIVOS INTANGIBLES	\$236,491.07	\$0.00	\$0.00	\$236,491.07	\$0.00
1251 SOFTWARE	\$236,491.07	\$0.00	\$0.00	\$236,491.07	\$0.00
1251-0 Software	\$236,491.07	\$0.00	\$0.00	\$236,491.07	\$0.00
1251-0-5911 SOFTWARE	\$236,491.07	\$0.00	\$0.00	\$236,491.07	\$0.00