



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

Reporte Analítico del Activo  
Del 02/ene/2015 al 31/dic/2015

Fecha y hora de Impresión | 17/ago/2016  
07:01 p.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>\$401,282,760.85</b>	<b>\$365,695,423.93</b>	<b>\$145,114,189.36</b>	<b>\$35,587,336.92</b>
1100      ACTIVO CIRCULANTE	\$30,621,587.92	\$270,753,424.87	\$278,545,545.09	\$22,829,467.70	<b>-\$7,792,120.22</b>
1110      EFECTIVO Y EQUIVALENTES	\$25,762,612.38	\$151,259,425.75	\$164,248,215.54	\$12,773,822.59	<b>-\$12,988,789.79</b>
1112      BANCOS/TESORERÍA	\$25,762,612.38	\$151,259,425.75	\$164,248,067.91	\$12,773,970.22	<b>-\$12,988,642.16</b>
1112-01      BBVA BANCOMER	\$23,979,332.55	\$151,259,425.75	\$164,248,067.91	\$10,990,690.39	<b>-\$12,988,642.16</b>
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	\$365,000.00	\$0.00	\$503,908.45	\$365,000.00
1112-01-0004      NOMINA BANCOMER	<b>-\$249,406.45</b>	\$56,555,214.46	\$56,118,378.41	\$187,429.60	\$436,836.05
1112-01-0005      PROGRAMA 3X1 00178806128	<b>-\$107,490.41</b>	\$107,490.41	\$0.00	\$0.00	\$107,490.41
1112-01-0006      FONDO III 2011 00180776696	<b>-\$126,000.00</b>	\$126,000.00	\$0.00	\$0.00	\$126,000.00
1112-01-0007      FONDO III 2012 00188942528	\$72,297.20	\$14,161.60	\$85,066.91	\$1,391.89	<b>-\$70,905.31</b>
1112-01-0008      FONDO IV 2012 00188942862	<b>-\$272,047.50</b>	\$272,047.50	\$0.00	\$0.00	\$272,047.50
1112-01-0009      FONDO DE PAVIMENTACION CTA. 0190009717	\$50,000.00	\$0.00	\$50,000.00	\$0.00	<b>-\$50,000.00</b>
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	\$2.10	\$0.00	\$20,939.04	\$2.10
1112-01-0012      MUNICIPIO DE MIGUEL AUZA CONAGUA	\$1,048.14	\$0.02	\$928.00	\$120.16	<b>-\$927.98</b>
1112-01-0013      MUNICIPIO DE MIGUEL AUZA FONDO III 2013	<b>-\$31,606.59</b>	\$33,302.74	\$0.00	\$1,696.15	\$33,302.74
1112-01-0014      MUNICIPIO DE MIGUEL AUZA FONDO IV 2013	\$13,345.78	\$0.00	\$13,345.78	\$0.00	<b>-\$13,345.78</b>
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	<b>-\$120.15</b>	<b>-\$120.15</b>
1112-01-0017      FONDO III 2014 (0195076986)	\$4,069,065.63	\$3,302,036.49	\$7,250,140.66	\$120,961.46	<b>-\$3,948,104.17</b>
1112-01-0018      FONDO IV 2014 (0195077249)	\$119,031.73	\$14,161.60	\$131,509.23	\$1,684.10	<b>-\$117,347.63</b>
1112-01-0019      DIF MUNICIPAL	\$1,247.54	\$2,070,354.23	\$2,071,307.30	\$294.47	<b>-\$953.07</b>
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	\$233,153.71	\$5.86	<b>-\$209,180.61</b>
1112-01-0024      REC. FEDERALEXTRAORDINARIOS (0196349994)	\$356,711.78	\$28,988.80	\$385,700.58	\$0.00	<b>-\$356,711.78</b>
1112-01-0025      RECURSOS TRANSFERIBLES FISE (0196349722)	\$402,508.29	\$326,287.74	\$724,861.22	\$3,934.81	<b>-\$398,573.48</b>
1112-01-0026      PROYECTOS DE DES. REGIONAL (0197225598)	\$12,816,889.69	\$5,008,293.00	\$17,801,532.97	\$23,649.72	<b>-\$12,793,239.97</b>



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**ZACATECAS**  
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**Del 02/ene/2015 al 31/dic/2015**

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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	\$6,202,638.16	\$5,788.35	<b>-\$6,202,638.16</b>
1112-01-0028 ESTA ES TU CASA (0197719132)	\$280,700.46	\$22,429.83	\$23,234.80	\$279,895.49	<b>-\$804.97</b>
1112-01-0029 FONDO III 2015 (0198473846)	\$0.00	\$24,290,839.83	\$21,756,398.83	\$2,534,441.00	\$2,534,441.00
1112-01-0030 FONDO IV 2015 (0198472963)	\$0.00	\$13,585,966.00	\$13,375,932.56	\$210,033.44	\$210,033.44
1112-01-0031 APORTACIONES BECAS 3X1 (0918472580)	\$0.00	\$1,647,000.00	\$1,558,000.00	\$89,000.00	\$89,000.00
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	\$4,485,172.00	\$3,852,279.40	\$632,892.60	\$632,892.60
1112-01-0034 PROGRAMA VIVIENDA DIGNA FONHAPO	\$0.00	\$5,365,266.80	\$4,306,398.79	\$1,058,868.01	\$1,058,868.01
1112-01-0035 FEREMA 2015	\$0.00	\$1,783,043.82	\$1,781,310.36	\$1,733.46	\$1,733.46
1112-01-0036 PROYECTOS DE DESARROLLO REGIONAL 2015 (0101690612)	\$0.00	\$9,680,157.85	\$9,591,908.61	\$88,249.24	\$88,249.24
1112-01-0037 FONHAPO ( 0102294001 )	\$0.00	\$1,994,676.32	\$1,719,745.29	\$274,931.03	\$274,931.03
1112-01-0038 PROYECTOS DE DESARROLLO REGIONAL 2015 B (0102741016)	\$0.00	\$15,811,556.81	\$12,911,711.54	\$2,899,845.27	\$2,899,845.27
1112-01-0039 RECURSOS ESTATALES SUMAR 2015 ( 0103216187 )	\$0.00	\$1,553,940.00	\$688,370.00	\$865,570.00	\$865,570.00
1112-01-0040 ZONAS PRIORITARIAS 2015 ( 0103216667 )	\$0.00	\$2,478,193.12	\$1,300,225.07	\$1,177,968.05	\$1,177,968.05
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
1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINI	\$0.00	\$0.00	\$147.63	<b>-\$147.63</b>	<b>-\$147.63</b>
1116-01 DEPOSITOS POR EXEDENTE DE PAGO	\$0.00	\$0.00	\$147.63	<b>-\$147.63</b>	<b>-\$147.63</b>
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,858,975.54	\$119,419,249.12	\$114,222,579.55	\$10,055,645.11	\$5,196,669.57
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	\$91,826,326.71	\$91,826,326.71	\$0.00	\$0.00
1122-73 Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	\$0.00	\$139,270.00	\$139,270.00	\$0.00	\$0.00



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**Del 02/ene/2015 al 31/dic/2015**

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1122-81	Participaciones	\$0.00	\$32,713,102.99	\$32,713,102.99	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$28,702,419.00	\$28,702,419.00	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$30,271,534.72	\$30,271,534.72	\$0.00	\$0.00
1124	<b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$4,512,110.29</b>	<b>\$4,512,110.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
1124-12	Impuestos sobre el patrimonio	\$0.00	\$2,691,913.06	\$2,691,913.06	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$384,176.03	\$384,176.03	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$212,488.00	\$212,488.00	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$1,047,660.20	\$1,047,660.20	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$93,953.00	\$93,953.00	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$51,920.00	\$51,920.00	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1126	<b>PRÉSTAMOS OTORGADOS A CORTO PLAZO</b>	<b>\$4,911,472.73</b>	<b>\$23,080,812.12</b>	<b>\$17,884,142.55</b>	<b>\$10,108,142.30</b>	<b>\$5,196,669.57</b>
1126-03	Transferencias de Recursos	\$4,431,613.86	\$22,730,622.02	\$17,561,590.55	\$9,600,645.33	\$5,169,031.47
1126-03-0001	TESORERIA (GASTO CORRIENTE)	\$2,995,532.47	\$16,895,743.02	\$14,240,004.55	\$5,651,270.94	\$2,655,738.47
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	\$2,124,879.00	\$1,566,586.00	\$558,293.00	\$558,293.00
1126-03-001	GASTO CORRIENTE (TESORERIA)	\$0.00	\$2,650,000.00	\$1,755,000.00	\$895,000.00	\$895,000.00
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	\$450,000.00	\$0.00	\$0.00
1126-03-0014	FEREMA 2015	\$0.00	\$1,550,000.00	\$820,000.00	\$730,000.00	\$730,000.00
1126-04	GASTOS POR COMPROBAR	\$479,858.87	\$350,190.10	\$322,552.00	\$507,496.97	\$27,638.10
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



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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	\$134,050.00	\$103,000.00	\$103,450.00	\$31,050.00
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	\$37,000.00	\$40,212.00	\$0.00	-\$3,212.00
1126-04-0013 LUIS ALONSO NAJERA AVILA	\$3,200.00	\$0.00	\$3,200.00	\$0.00	-\$3,200.00
1126-04-0016 MARGARITA HERNANDEZ TORRES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1126-04-0017 GUADALUPE ARACELY SALAS LIRA	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
1126-04-0018 NANCY ANDREA GANDARA ACOSTA	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$15,000.00
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	\$4,000.00	\$0.00	\$0.00
1126-04-0026 SARA SANCHEZ CAMPOS	\$5,000.00	\$3,000.00	\$8,000.00	\$0.00	-\$5,000.00
1126-04-0027 J. CRUZ FLORES MORALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
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	\$3,600.00	\$0.00	\$0.00
1126-04-0033 ALEJANDRO CHAVEZ TRIANA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-04-0034 MANUEL JESUS LERMA MARTINEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1126-04-0035 SALVADOR GANDARA ACOSTA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1126-04-0036 MA. DEL ROSARIO ESTEVANE BASURTO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-04-0037 GRACIELA EDITH IBAÑEZ HERNANDEZ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1126-04-0038 FABIOLA CASTAÑEDA RODRIGUEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1126-04-0039 MA. GUADALUPE SUAREZ	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1126-04-0040 MA. MAGDALENA SALAS GUZMAN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1126-04-0041 JORGE FLORES NAJERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1126-04-0042 SERAFIN RIVAS GONZALEZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1126-04-0043 SANTA LILIA BAUTISTA GARCIA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00



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1126-04-0044	BEATRIZ QUEVEDO ARROYO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-04-0045	LEOCADIA CONCEPCION GONZALEZ RINCON	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-04-0046	ANTONIO ULISES MORALES RUELAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-04-0047	GERARDO ALFREDO RIVAS FLORES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1126-04-0048	MA. GORETI CANALES IRUNGARAY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-04-0049	MARTIN SOTO VAZQUEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-04-0050	IRASEMA MARTINEZ MUÑOZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-04-0051	JOSE GASPAS GAMON RAMIREZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1126-04-0052	CLAUDIO ALBA FAVELA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1126-04-0053	MARINA REYES PEREZ	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
1126-04-0054	HECTOR ULISES MARTINEZ ESTEVANE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-04-0055	JULIO CESAR CASTILLO HERNANDEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1126-04-0056	LUIS GUILLERMO MOELLER GARCIA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1126-04-0057	MIGUEL SUAREZ BONILL A	\$0.00	\$2,300.10	\$2,300.00	\$0.10	\$0.10
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
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$74,750.00	\$74,750.00	\$0.00	\$0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PREC	\$0.00	\$74,750.00	\$74,750.00	\$0.00	\$0.00
1131-01	ANTICIPO A PROVEEDORES	\$0.00	\$74,750.00	\$74,750.00	\$0.00	\$0.00
1131-01-0001	ABEL RODRIGUEZ AGUAYO	\$0.00	\$74,750.00	\$74,750.00	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$78,905,264.52	\$130,529,335.98	\$87,149,878.84	\$122,284,721.66	\$43,379,457.14
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$67,055,937.29	\$123,618,837.67	\$75,168,497.47	\$115,506,277.49	\$48,450,340.20
1231	TERRENOS	\$2,057,279.64	\$55,152,140.80	\$2,057,279.64	\$55,152,140.80	\$53,094,861.16
1231-0	Terrenos	\$2,057,279.64	\$55,152,140.80	\$2,057,279.64	\$55,152,140.80	\$53,094,861.16
1231-0-5811	TERRENOS	\$2,057,279.64	\$55,152,140.80	\$2,057,279.64	\$55,152,140.80	\$53,094,861.16
1233	EDIFICIOS NO HABITACIONALES	\$0.00	\$12,450,988.70	\$0.00	\$12,450,988.70	\$12,450,988.70
1233-0	Edificios no residenciales	\$0.00	\$12,450,988.70	\$0.00	\$12,450,988.70	\$12,450,988.70
1233-0-5831	EDIFICIOS NO RESIDENCIALES	\$0.00	\$12,450,988.70	\$0.00	\$12,450,988.70	\$12,450,988.70
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$64,998,657.65	\$49,898,128.25	\$71,377,281.91	\$43,519,503.99	-\$21,479,153.66
1235-1	Edificación Habitacional en Proceso	\$8,076,288.13	\$9,612,580.21	\$9,083,853.16	\$8,605,015.18	\$528,727.05



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 31/dic/2015**

Fecha y 17/ago/2016

hora de Impresión 07:01 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-1-6111 EDIFICACION HABITACIONAL EN PROCESO	\$8,076,288.13	\$9,612,580.21	\$9,083,853.16	\$8,605,015.18	\$528,727.05
1235-2 Edificación no Habitacional en Proceso	\$4,603,393.46	\$4,920,459.45	\$4,603,393.46	\$4,920,459.45	\$317,065.99
1235-2-6121 EDIFICACION NO HABITACIONAL EN PROCESO	\$4,603,393.46	\$4,920,459.45	\$4,603,393.46	\$4,920,459.45	\$317,065.99
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$4,101,408.44	\$5,087,347.35	\$7,365,490.88	\$1,823,264.91	-\$2,278,143.53
1235-3-6131 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,101,408.44	\$5,087,347.35	\$7,365,490.88	\$1,823,264.91	-\$2,278,143.53
1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$8,328,478.00	\$11,556,191.24	\$8,653,478.00	\$11,231,191.24	\$2,902,713.24
1235-4-6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$8,328,478.00	\$11,556,191.24	\$8,653,478.00	\$11,231,191.24	\$2,902,713.24
1235-5 Construcción de Vías de Comunicación en Proceso	\$32,940,919.43	\$3,062,002.79	\$33,486,771.22	\$2,516,151.00	-\$30,424,768.43
1235-5-6151 CONSTRUCCION DE VIAS DE COMUNICACION EN PROCESO	\$32,940,919.43	\$3,062,002.79	\$33,486,771.22	\$2,516,151.00	-\$30,424,768.43
1235-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$714,000.00	\$4,411,999.97	\$1,950,125.00	\$3,175,874.97	\$2,461,874.97
1235-7-6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN	\$714,000.00	\$4,411,999.97	\$1,950,125.00	\$3,175,874.97	\$2,461,874.97
1235-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$6,234,170.19	\$11,247,547.24	\$6,234,170.19	\$11,247,547.24	\$5,013,377.05
1235-9-6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS	\$6,234,170.19	\$11,247,547.24	\$6,234,170.19	\$11,247,547.24	\$5,013,377.05
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$1,733,935.92	\$1,733,935.92	\$0.00	\$0.00
1236-2 Edificación no Habitacional en Proceso	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
1236-2-6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$133,935.92	\$133,935.92	\$0.00	\$0.00
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$133,935.92	\$133,935.92	\$0.00	\$0.00
1239 OTROS BIENES INMUEBLES	\$0.00	\$4,383,644.00	\$0.00	\$4,383,644.00	\$4,383,644.00
1239-0 Otros bienes inmuebles	\$0.00	\$4,383,644.00	\$0.00	\$4,383,644.00	\$4,383,644.00
1239-0-5891 OTROS BIENES INMUEBLES	\$0.00	\$4,383,644.00	\$0.00	\$4,383,644.00	\$4,383,644.00
1240 BIENES MUEBLES	\$11,612,836.16	\$6,910,498.31	\$11,744,890.30	\$6,778,444.17	-\$4,834,391.99
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,930,404.58	\$1,475,979.21	\$3,061,685.72	\$1,344,698.07	-\$1,585,706.51
1241-1 Muebles de Oficina y Estantería	\$1,819,469.23	\$756,862.91	\$1,903,472.37	\$672,859.77	-\$1,146,609.46
1241-1-5111 MOBILIARIO	\$1,451,203.42	\$703,105.77	\$1,488,029.42	\$666,279.77	-\$784,923.65
1241-1-5112 EQUIPO DE ADMINISTRACION	\$368,265.81	\$53,757.14	\$415,442.95	\$6,580.00	-\$361,685.81
1241-2 Muebles, Excepto de Oficina y Estantería	\$9,316.00	\$1.00	\$9,316.00	\$1.00	-\$9,315.00
1241-2-5121 MUEBLES, EXEPTO DE OFICINA Y ESTANTERIA	\$9,316.00	\$1.00	\$9,316.00	\$1.00	-\$9,315.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$1,101,619.35	\$451,570.88	\$1,148,897.35	\$404,292.88	-\$697,326.47
1241-3-5151 BIENES INFORMÁTICOS	\$1,101,619.35	\$451,570.88	\$1,148,897.35	\$404,292.88	-\$697,326.47



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

## MUNICIPIO DE MIGUEL AUZA ZACATECAS

**Reporte Analítico del Activo**  
**Del 02/ene/2015 al 31/dic/2015**

Fecha y hora de Impresión | 17/ago/2016  
07:01 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-9 Otros Mobiliarios y Equipos de Administración	\$0.00	\$267,544.42	\$0.00	\$267,544.42	\$267,544.42
1241-9-5191 OTROS MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$267,544.42	\$0.00	\$267,544.42	\$267,544.42
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$500.00	\$84,470.92	\$500.00	\$84,470.92	\$83,970.92
1242-1 Equipos y Aparatos Audiovisuales	\$500.00	\$10,798.00	\$500.00	\$10,798.00	\$10,298.00
1242-1-5211 EQUIPO EEDUCACIONAL Y RECRERATIVO	\$500.00	\$10,798.00	\$500.00	\$10,798.00	\$10,298.00
1242-3 Cámaras Fotográficas y de Video	\$0.00	\$65,622.92	\$0.00	\$65,622.92	\$65,622.92
1242-3-5231 CAMARA FOTOGRAFICA Y DE VIDEO	\$0.00	\$65,622.92	\$0.00	\$65,622.92	\$65,622.92
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$8,050.00
1242-9-5291 OTRO MOBILIARIO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$8,050.00
1244 VEH?CULOS Y EQUIPO DE TRANSPORTE	\$6,274,830.89	\$5,095,711.20	\$6,274,830.89	\$5,095,711.20	-\$1,179,119.69
1244-1 VEH?CULOS Y EQUIPO TERRESTRE	\$6,252,330.89	\$5,058,111.20	\$6,252,330.89	\$5,058,111.20	-\$1,194,219.69
1244-1-5411 AUTOMOVILES Y EQUIPO TERRESTRE	\$6,252,330.89	\$5,058,111.20	\$6,252,330.89	\$5,058,111.20	-\$1,194,219.69
1244-2 Carrocerías y Remolques	\$22,500.00	\$28,000.00	\$22,500.00	\$28,000.00	\$5,500.00
1244-2-5421 CARROCERIA Y REMOLQUES	\$22,500.00	\$28,000.00	\$22,500.00	\$28,000.00	\$5,500.00
1244-9 Otros Equipos de Transporte	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,407,100.69	\$254,336.98	\$2,407,873.69	\$253,563.98	-\$2,153,536.71
1246-1 Maquinaria y Equipo Agropecuario	\$1,475,514.37	\$21,830.00	\$1,475,514.37	\$21,830.00	-\$1,453,684.37
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$1,475,514.37	\$21,830.00	\$1,475,514.37	\$21,830.00	-\$1,453,684.37
1246-3 Maquinaria y Equipo de Construcción	\$142,417.75	\$166,460.00	\$142,417.75	\$166,460.00	\$24,042.25
1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$142,417.75	\$166,460.00	\$142,417.75	\$166,460.00	\$24,042.25
1246-5 Equipo de Comunicación y Telecomunicación	\$0.00	\$52,397.98	\$0.00	\$52,397.98	\$52,397.98
1246-5-5651 EQUIPOS DE APARATOS DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$52,397.98	\$0.00	\$52,397.98	\$52,397.98
1246-7 Herramientas y Máquinas-Herramienta	\$51,325.00	\$0.00	\$51,325.00	\$0.00	-\$51,325.00
1246-7-5671 HERRAMIENTAS	\$49,175.00	\$0.00	\$49,175.00	\$0.00	-\$49,175.00
1246-7-5672 REFACCIONES	\$2,150.00	\$0.00	\$2,150.00	\$0.00	-\$2,150.00
1246-9 Otros Equipos	\$737,843.57	\$13,649.00	\$738,616.57	\$12,876.00	-\$724,967.57
1246-9-5691 OTROS EQUIPOS	\$737,843.57	\$13,649.00	\$738,616.57	\$12,876.00	-\$724,967.57
1250 ACTIVOS INTANGIBLES	\$236,491.07	\$0.00	\$236,491.07	\$0.00	-\$236,491.07
1251 SOFTWARE	\$236,491.07	\$0.00	\$236,491.07	\$0.00	-\$236,491.07



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

# MUNICIPIO DE MIGUEL AUZA ZACATECAS

Reporte Analítico del Activo  
Del 02/ene/2015 al 31/dic/2015

Fecha y 17/ago/2016

hora de Impresión 07:01 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1251-0	Software	\$236,491.07	\$0.00	\$236,491.07	\$0.00	-\$236,491.07
1251-0-5911	SOFTWARE	\$236,491.07	\$0.00	\$236,491.07	\$0.00	-\$236,491.07

\_\_\_\_\_  
MVZ ARMANDO PERALES GANDARA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. NANCY ANDREA GANDARA ACOSTA  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. MANUEL ALFONSO PICHARDO HERNANDEZ  
TESORERO MUNICIPAL