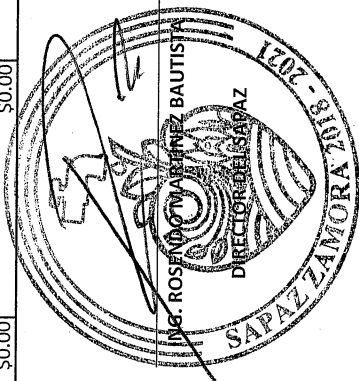


SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
 REPORTE ANALITICO DEL ACTIVO
 AL TRIMESTRE 4 (OCTUBRE - DICIEMBRE DEL 2019)
 (en miles de pesos)

000014

Cuenta contable	Saldo inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
1					
1.1					
1.1.1					
1.1.1.1					
1.1.1.1.1					
1.1.1.1.2	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00
1.1.1.1.4	\$11,890.16	\$36,319.42	\$35,793.87	\$12,415.70	-\$525.55
1.1.1.1.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.1.1.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.1.1.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.2	\$47,144.28	\$0.00	\$0.00	\$47,144.28	\$0.00
1.1.2.3	\$624.28	\$109.73	\$201.99	\$532.02	\$92.26
1.1.2.4	\$16,697.66	\$3,368.60	\$1,118.53	\$18,947.73	-\$2,250.06
1.1.2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.9	\$26.65	\$0.42	\$0.00	\$27.07	-\$0.42
1.1.3					
1.1.3.1	\$411.93	\$4.54	\$234.56	\$181.91	\$230.02
1.1.3.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4					
1.1.4.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5					
1.1.5.1	\$303.29	\$0.00	\$0.00	\$303.29	\$0.00
1.1.6					
1.1.6.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9					
1.1.9.1	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00
1.1.9.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2					
1.2.1					
1.2.1.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2					
1.2.2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1.2.2.9	OTROS DERECHOS A RECIBIR EFECTIVO O BIENES INMUEBLES; INFRAESTRUCTURA Y BAJA DE MUEBLES E INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.1	VIVIENDAS	\$13,724.86	\$0.00	\$0.00	\$0.00	\$13,724.86	\$0.00	\$0.00	\$0.00
1.2.3.2	EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.3	INFRAESTRUCTURA	\$48,729.72	\$0.00	\$0.00	\$0.00	\$48,729.72	\$0.00	\$0.00	\$0.00
1.2.3.4	CONSTRUCCIONES EN PROCESO EN BIENES DE	\$4,413.15	\$1.60	\$0.00	\$0.00	\$4,413.15	\$0.00	\$0.00	-\$1.60
1.2.3.5	CONSTRUCCIONES EN PROCESO EN BIENES	\$52,413.11	\$638.02	\$0.00	\$0.00	\$53,051.13	\$0.00	\$0.00	-\$638.02
1.2.3.9	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4	BIENES MUEBLES								
1.2.4.1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,014.41	\$16.65	\$0.00	\$0.00	\$3,031.06	\$0.00	\$0.00	-\$16.65
1.2.4.2	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$170.49	\$0.00	\$0.00	\$0.00	\$170.49	\$0.00	\$0.00	\$0.00
1.2.4.3	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$92.31	\$0.00	\$0.00	\$0.00	\$92.31	\$0.00	\$0.00	\$0.00
1.2.4.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$7,691.66	\$0.00	\$0.00	\$0.00	\$7,691.66	\$0.00	\$0.00	\$0.00
1.2.4.5	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4.6	MAQUINARIA, OTROS EQUIPOS Y	\$25,411.91	\$0.00	\$0.00	\$0.00	\$25,411.91	\$0.00	\$0.00	\$0.00
1.2.4.7	MAQUINARIA Y EQUIPO	\$8,863.96	\$0.00	\$0.00	\$0.00	\$8,863.96	\$0.00	\$0.00	\$0.00
1.2.4.8	ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5	ACTIVOS INTANGIBLES								
1.2.5.1	SOFTWARE	\$1,746.76	\$129.43	\$0.00	\$0.00	\$1,876.18	\$0.00	\$0.00	-\$129.43
1.2.5.4	LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5.9	OTROS ACTIVOS INTANGIBLES	\$1,047.41	\$0.00	\$0.00	\$0.00	\$1,047.41	\$0.00	\$0.00	\$0.00
1.2.6	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN								
1.2.6.1	DEPRECIACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.2	DEPRECIACIÓN ACUMULADA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.3	DEPRECIACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.4	DETERIORO ACUMULADO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.5	AMORTIZACIÓN ACUMULADA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7	ACTIVOS DIFERIDOS								
1.2.7.1	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7.2	DERECHOS SOBRE BIENES EN RÉGIMEN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7.3	GASTOS PAGADOS POR ADELANTADO A LARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7.4	ANTICIPOS A LARGO PLAZO	\$40.83	\$0.00	\$0.00	\$0.00	\$40.83	\$0.00	\$0.00	\$0.00
1.2.7.5	BENEFICIOS AL RETIRO DE EMPLEADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7.9	OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.8	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE								
1.2.8.1	ESTIMACIONES POR PÉRDIDA DE CUENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.8.2	ESTIMACIONES POR PÉRDIDA DE CUENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.8.3	ESTIMACIONES POR PÉRDIDA DE CUENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.8.9	ESTIMACIONES POR PÉRDIDA DE OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.9	OTROS ACTIVOS NO CIRCULANTES								
1.2.9.1	BIENES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.9.2	BIENES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.9.3	BIENES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



[Signature]
 LIC. ALFONSO HAVARRIO GARCIA
 CONTRALOR MUNICIPAL Y COMISARIO