

**ESTADO DE SITUACION FINANCIERA**  
**MUNICIPIO AMACUECA**  
**AL 31 DE OCTUBRE DE 2015**

Cuenta	Año 2015		Año 2014	
	2015	2014	2015	2014
<b>CUENTA ACTIVO</b>				
<b>ACTIVO CIRCULANTE</b>				
1110 EFECTIVO Y EQUIVALENTES	\$2,986,384.82	\$6,712,370.69		
1111 EFECTIVO	\$-52,746.11	\$3,207.59		
1112 BANCOS/TESORERIA	\$164,233.92	\$86,785.50		
1113 BANCOS/DEPENDENCIAS Y OTROS	\$462,824.62	\$3,753,459.98		
1114 INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00		
1115 FONDOS CON AFECTACION ESPECIAL	\$0.00	\$0.00		
1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTIA V/O ADMINISTRACION	\$0.00	\$0.00		
1119 OTROS EFECTIVOS Y EQUIVALENTES	\$1,972,082.39	\$2,866,917.62		
<b>INVERSIONES FINANCIERAS DE CORTO PLAZO</b>				
1120	\$24,484.00	\$38,493.06		
1121	\$0.00	\$0.00		
1122	\$0.00	\$0.00		
1123	\$0.00	\$0.00		
1124	\$0.00	\$0.00		
1125	\$0.00	\$0.00		
1126	\$0.00	\$19,455.00		
1129	\$24,484.00	\$19,038.06		
<b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>				
1130	\$21,598.54	\$1,010,717.80		
1131	\$21,598.54	\$2,002.54		
1132	\$0.00	\$49,992.00		
1133	\$0.00	\$0.00		
1134	\$0.00	\$98,723.26		
1139	\$0.00	\$0.00		
<b>INVENTARIOS</b>				
1140	\$0.00	\$0.00		
1141	\$0.00	\$0.00		
1142	\$0.00	\$0.00		
1143	\$0.00	\$0.00		
1144	\$0.00	\$0.00		
1145	\$0.00	\$0.00		
<b>ALMACENES</b>				
1150	\$0.00	\$0.00		
1151	\$0.00	\$0.00		
<b>ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES</b>				
1160	\$0.00	\$0.00		
1161	\$0.00	\$0.00		
1162	\$0.00	\$0.00		
<b>OTROS ACTIVOS CIRCULANTES</b>				
1190	\$0.00	\$0.00		
1191	\$0.00	\$0.00		
1192	\$0.00	\$0.00		
1193	\$0.00	\$0.00		
<b>TOTAL DE ACTIVOS CIRCULANTES</b>	<b>\$2,642,457.36</b>	<b>\$7,761,981.55</b>		
<b>ACTIVO NO CIRCULANTE</b>				
1210	\$0.00	\$0.00		
1211	\$0.00	\$0.00		
1212	\$0.00	\$0.00		
1213	\$0.00	\$0.00		
1214	\$0.00	\$0.00		
1219	\$0.00	\$0.00		
<b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO</b>				
1220	\$0.00	\$0.00		
1221	\$0.00	\$0.00		
1222	\$0.00	\$0.00		
1223	\$0.00	\$0.00		
1224	\$0.00	\$0.00		
1229	\$0.00	\$0.00		
<b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>				
1230	\$95,397,671.11	\$81,608,542.38		
1231	\$44,919,280.00	\$44,919,280.00		
1232	\$0.00	\$0.00		
1233	\$331,211.49	\$331,211.49		
1234	\$1,312,072.61	\$1,312,072.61		
1235	\$47,262,361.07	\$33,473,232.34		
1236	\$0.00	\$0.00		
1239	\$1,372,745.94	\$1,372,745.94		
<b>BIENES MUEBLES</b>				
1240	\$488,871.79	\$429,382.89		
1241	\$198,379.11	\$171,390.21		
1242	\$73,327.71	\$73,327.71		
1243	\$0.00	\$0.00		
<b>CUENTA PASIVO</b>				
<b>PASIVO CIRCULANTE</b>				
2110		\$170,425.59		\$61,615.89
2111		\$-370.42		\$1,654.18
2112		\$0.00		\$0.00
2113		\$0.00		\$0.00
2114		\$0.00		\$0.00
2115		\$0.00		\$0.00
2116		\$0.00		\$0.00
2117		\$170,627.01		\$59,962.71
2118		\$0.00		\$0.00
2119		\$0.00		\$0.00
<b>DOCUMENTOS POR PAGAR A CORTO PLAZO</b>				
2120		\$0.00		\$0.00
2121		\$0.00		\$0.00
2122		\$0.00		\$0.00
2129		\$0.00		\$0.00
<b>PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO</b>				
2130		\$0.00		\$602,070.64
2131		\$0.00		\$802,070.64
2132		\$0.00		\$0.00
2133		\$0.00		\$0.00
<b>TÍTULOS Y VALORES A CORTO PLAZO</b>				
2140		\$0.00		\$0.00
2141		\$0.00		\$0.00
2142		\$0.00		\$0.00
<b>PASIVOS DIFERIDOS A CORTO PLAZO</b>				
2150		\$0.00		\$0.00
2151		\$0.00		\$0.00
2152		\$0.00		\$0.00
2159		\$0.00		\$0.00
<b>FONDOS Y BIENES DE TERCEROS EN GARANTIA V/O ADMINISTRACION A CORTO PLAZO</b>				
2160		\$0.00		\$0.00
2161		\$0.00		\$0.00
2162		\$0.00		\$0.00
2163		\$0.00		\$0.00
2164		\$0.00		\$0.00
2165		\$0.00		\$0.00
2166		\$0.00		\$0.00
<b>PROVISIONES A CORTO PLAZO</b>				
2170		\$0.00		\$0.00
2171		\$0.00		\$0.00
2172		\$0.00		\$0.00
2179		\$0.00		\$0.00
<b>OTROS PASIVOS A CORTO PLAZO</b>				
2190		\$0.00		\$0.00
2191		\$0.00		\$0.00
2192		\$0.00		\$0.00
2199		\$0.00		\$0.00
<b>TOTAL PASIVOS CIRCULANTES</b>		<b>\$170,425.59</b>		<b>\$663,687.53</b>
<b>PASIVO NO CIRCULANTE</b>				
2210		\$0.00		\$2,244,000.00
2211		\$0.00		\$0.00
2212		\$0.00		\$2,244,000.00
<b>DOCUMENTOS POR PAGAR A LARGO PLAZO</b>				
2220		\$0.00		\$0.00
2221		\$0.00		\$0.00
2222		\$0.00		\$0.00
2229		\$0.00		\$0.00
<b>DEUDA PUBLICA A LARGO PLAZO</b>				
2230		\$1,973,297.51		\$0.00
2231		\$0.00		\$0.00
2232		\$0.00		\$0.00
2233		\$1,973,297.51		\$0.00
2234		\$0.00		\$0.00
2235		\$0.00		\$0.00
<b>PASIVOS DIFERIDOS A LARGO PLAZO</b>				
2240		\$0.00		\$0.00
2241		\$0.00		\$0.00
2242		\$0.00		\$0.00
2249		\$0.00		\$0.00
<b>FONDOS Y BIENES DE TERCEROS EN GARANTIA V/O ADMINISTRACION A LARGO PLAZO</b>				
2250		\$0.00		\$0.00

ESTE DOCUMENTO ES PARTE DE  
LA CUENTA PUBLICA DEL  
AYUNTAMIENTO DE  
AMACUECA, JALISCO

1000001

