



**MUNICIPIO DE VILLA DE COS**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2015 al 30/abr./2015**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 31/ago./2015  
09:38 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$122,779,220.12	\$24,247,192.77	\$25,077,400.15	\$121,949,012.74	-\$830,207.38
1100	ACTIVO CIRCULANTE	\$22,282,450.77	\$23,161,615.84	\$25,057,400.15	\$20,386,666.46	-\$1,895,784.31
1110	EFFECTIVO Y EQUIVALENTES	\$18,901,338.93	\$11,388,887.25	\$13,058,882.51	\$17,231,343.67	-\$1,669,995.26
1112	BANCOS/TESORERÍA	\$18,884,394.93	\$11,388,887.25	\$13,058,882.51	\$17,214,399.67	-\$1,669,995.26
1112-01	BANORTE	\$18,884,394.93	\$11,388,887.25	\$13,058,882.51	\$17,214,399.67	-\$1,669,995.26
1112-01-001	GASTO CORRIENTE 822016219	\$810,540.96	\$493,583.62	\$1,101,212.62	\$202,911.96	-\$607,629.00
1112-01-002	PARTICIPACIONES 822016197	\$1,230,221.64	\$5,858,002.63	\$5,318,593.93	\$1,769,630.34	\$539,408.70
1112-01-003	APORTACIONES 822017754	\$168,940.28	\$0.00	\$0.00	\$168,940.28	\$0.00
1112-01-004	FONDO III 2011 672348596	\$653.93	\$0.00	\$0.00	\$653.93	\$0.00
1112-01-006	FONDO III 2013 856752229	\$6,501.37	\$0.00	\$0.00	\$6,501.37	\$0.00
1112-01-007	BANOBAS 883648971	\$7,854.05	\$0.00	\$0.00	\$7,854.05	\$0.00
1112-01-011	FONDO III 2014 0216711978	\$147,992.52	\$0.00	\$0.00	\$147,992.52	\$0.00
1112-01-012	FONDO IV 2014 0216711969	\$7,691.00	\$0.00	\$0.00	\$7,691.00	\$0.00
1112-01-013	FONDO DE PAVIMENTACION Y ESPACIOS DEPORTIVOS	\$1,273.58	\$0.00	\$0.00	\$1,273.58	\$0.00
1112-01-014	RAMO 20	\$1,577,612.57	\$0.00	\$795,661.09	\$781,951.48	-\$795,661.09
1112-01-015	DIF MUNICIPAL 2014	\$76,432.21	\$0.00	\$0.00	\$76,432.21	\$0.00
1112-01-017	RECURSOS TRANSFERIDOS FISE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-019	CRUZADA CONTRA EL HAMBRE 0252036352	\$4,087,621.51	\$0.00	\$2,618,862.35	\$1,468,759.16	-\$2,618,862.35
1112-01-020	CONTINGENCIAS ECONOMICAS	\$7,425.29	\$0.00	\$4,192.53	\$3,232.76	-\$4,192.53
1112-01-021	SUMAR 0253481726	\$1,801,763.18	\$0.00	\$233,539.86	\$1,568,223.32	-\$233,539.86
1112-01-022	FONDO IV 2015 0262241995	\$3,021,890.91	\$0.00	\$725,421.80	\$2,296,469.11	-\$725,421.80
1112-01-023	FONDO III 2015 0262241986	\$5,413,632.72	\$2,860,876.00	\$2,261,398.33	\$6,013,110.39	\$599,477.67
1112-01-024	FONDO DE INFRAESTRUCTURA DEPORTIVA 2015	\$374,625.00	\$0.00	\$0.00	\$374,625.00	\$0.00
1112-01-025	FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL 2015	\$0.00	\$412,087.50	\$0.00	\$412,087.50	\$412,087.50
1112-01-026	3 X 1 2015 CLUB VILLA DE COS	\$0.00	\$1,236,103.50	\$0.00	\$1,236,103.50	\$1,236,103.50
1112-01-027	3 X 1 2015 CLUB CAÑAS	\$0.00	\$528,234.00	\$0.00	\$528,234.00	\$528,234.00
1112-01-999	SIMAP	\$136,722.21	\$0.00	\$0.00	\$136,722.21	\$0.00
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINI	\$16,944.00	\$0.00	\$0.00	\$16,944.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1116-01 DEPOSITOS POR ARRENDAMIENTO	\$16,944.00	\$0.00	\$0.00	\$16,944.00	\$0.00
1116-01-001 FELIPE DE JESUS PADILLA NAVA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1116-01-002 ADAN HERMOSILLO DOMINGUEZ	\$2,944.00	\$0.00	\$0.00	\$2,944.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,089,903.66	\$11,754,678.59	\$11,937,032.27	\$2,907,549.98	-\$182,353.68
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$10,761,501.00	\$10,761,501.00	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$5,724,200.00	\$5,724,200.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$2,860,876.00	\$2,860,876.00	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$2,176,425.00	\$2,176,425.00	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$45,675.00	\$0.00	\$0.00	\$45,675.00	\$0.00
1123-01 Gastos a Comprobar	\$45,675.00	\$0.00	\$0.00	\$45,675.00	\$0.00
1123-01-002 FRANCISCO ANTONIO SIFUENTES NAVA	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-003 MARIA ELENA DUEÑAS REYES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00
1123-01-004 PIER MICHEL RIOS RUIZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-005 FRANCISCO JAVIER SILVA CHAIREZ	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$477,531.14	\$477,531.14	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$141,780.37	\$141,780.37	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$18,567.87	\$18,567.87	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$7,461.67	\$7,461.67	\$0.00	\$0.00
1124-31 Contribución de mejoras por obras públicas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$11,620.82	\$11,620.82	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$241,646.98	\$241,646.98	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$5,127.16	\$5,127.16	\$0.00	\$0.00
1124-62 Multas	\$0.00	\$21,326.27	\$21,326.27	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$256,897.66	\$458,982.58	\$597,554.13	\$118,326.11	-\$138,571.55
1125-01 FONDOS FIJOS	\$256,897.66	\$458,982.58	\$597,554.13	\$118,326.11	-\$138,571.55
1125-01-002 AMERICA RIVAS MONJARAS	\$20,000.00	\$103,970.51	\$103,970.51	\$20,000.00	\$0.00
1125-01-003 MARIA MAGDALENA SAUCEDO NAVA	\$231,897.66	\$355,012.07	\$493,583.62	\$93,326.11	-\$138,571.55
1125-01-999 SIMAP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$2,739,575.18	\$49,520.00	\$93,589.00	\$2,695,506.18	-\$44,069.00
1126-01 Prestamos a Empleados	\$1,157,381.16	\$49,520.00	\$93,589.00	\$1,113,312.16	-\$44,069.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-001	MANUEL LUNA LOPEZ	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-002	LEOBARDO RODRIGUEZ GAYTAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-003	HORACIO CERVANTES LARA	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00
1126-01-004	ANSELMO AGUILERA AGUILERA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-005	FRANCISCO JAVIER LOPEZ GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-006	LUZ DEL CARMEN GUZMAN GONZALEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-007	OLIVIA ALFARO ESPARZA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-008	JOSE DE JESUS PERALES MONTOYA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-009	MARIO ALBERTO MAURICIO LICERIO	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,000.00
1126-01-010	JUVENTINO MARTINEZ LOPEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-012	MARTIN MARTINEZ SIFUENTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-013	JOSE LOPEZ GONZALEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-014	SALVADOR GAYTAN ARELLANO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-015	FERNANDO PINALES CHAIREZ	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	-\$1,000.00
1126-01-016	ROSARIO ELIZABETH MARTINEZ JUAREZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-017	J. JESUS ORTEGA VALDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-018	JOSE ABEL BUSTOS RODRIGUEZ	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-019	LEOBARDO SALINAS SIFUENTES	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00
1126-01-020	RAMIRO FLORES MORAN	\$150,000.00	\$0.00	\$5,000.00	\$145,000.00	-\$5,000.00
1126-01-021	ESTELA ALMANZA CASILLAS	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-022	DANIEL AGUILERA PEREZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-023	JOSE ENRIQUE ORTIZ DUEÑAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-024	JESUS RAMOS LOPEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-025	ALBERTICO GONZALEZ IBARRA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-027	ARACELI HERNANDEZ REYES	\$16,000.00	\$0.00	\$2,500.00	\$13,500.00	-\$2,500.00
1126-01-028	JESUS DE LUNA RODRIGUEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-029	ANTONIO ORTEGA IBARRA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-030	JANETH RODRIGUEZ VAZQUEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-031	ISMAEL PEREZ DURON	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-032	JOHNY EMMANUEL HERNANDEZ CARDONA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-033 REYNALDO GARCIA ANDRADE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-034 MAYRA BETHZAI MARTINEZ JUAREZ	\$6,500.00	\$0.00	\$1,000.00	\$5,500.00	-\$1,000.00
1126-01-035 JOSE MIGUEL QUIROZ MORAN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-036 ERNESTO REYES BALDERAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-037 SALVADOR DURAN LOPEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-038 JOSE LUIS PASILLAS LARA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1126-01-040 JOSE ELIAS MALDONADO RODRIGUEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-041 ULISES ANIVAL LOPEZ JUAREZ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
1126-01-042 SILVERIO NAJERA DE LA CRUZ	\$800.00	\$0.00	\$800.00	\$0.00	-\$800.00
1126-01-043 LUIS FRANCISCO DE LA CRUZ MIRANDA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-044 MANUEL PINAL PEÑA	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-045 NOE TORRES MALDONADO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-046 ROBERTO MORALES HERNANDEZ	\$1,500.00	\$1,000.00	\$1,500.00	\$1,000.00	-\$500.00
1126-01-047 JOSE ALBERTO RODRIGUEZ HERNANDEZ	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-048 HERIBERTO CASTRO GONZALEZ	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-049 JAIME TREJO TORRES	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-050 MANUEL MARTINEZ BAEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-051 ROSA ELENA DE LA CRUZ ALFARO	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-052 MA. ESTHER CORTEZ CUEVAS	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-053 ARTURO MALDONADO CHAIREZ	\$1,500.00	\$0.00	\$1,000.00	\$500.00	-\$1,000.00
1126-01-054 BELEN DE LA CRUZ ALFARO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-056 CRISPIN SAUCEDO PEREZ	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-057 DIANA PATRICIA ARAIZA PINALES	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	-\$2,000.00
1126-01-058 MARTIN MORAN JUAREZ	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-059 BENJAMIN MUÑOZ LUNA	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-060 SALVADOR LOERA TORRES	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-061 JULIO ANDRES JUAREZ QUIROZ	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-062 EDUARDO ORTIZ ESCARCIA	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00
1126-01-063 JAIME DURAN LOPEZ	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-064 LUIS GUERRA PINALES	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00



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1126-01-065	JOSE ALBERTO ORTEGA JUAREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-066	FRANCISCO ANTONIO SIFUENTES NAVA	\$56,209.50	\$0.00	\$4,389.00	\$51,820.50	-\$4,389.00
1126-01-067	ALBA MA. NAVA CASTILLO	\$25,000.00	\$0.00	\$2,000.00	\$23,000.00	-\$2,000.00
1126-01-068	FEDERICO VASQUEZ RAMIREZ	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-069	RICARDO SANTOS ESQUIVEL	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-070	JUAN FERNANDO DE LUNA MUÑOZ	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-071	J. JOSE GARCIA MALDONADO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-072	EFREN QUIROZ MORAN	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-073	TITO REYES GUEVARA	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-074	MANUEL DE JESUS GARCIA DELGADO	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1126-01-075	DORA MARGARITA DEL RIO JIMENEZ	\$400.00	\$0.00	\$400.00	\$0.00	-\$400.00
1126-01-076	ADRIANA RODRIGUEZ TORRES	\$2,000.00	\$0.00	\$1,500.00	\$500.00	-\$1,500.00
1126-01-077	ENRIQUE RODRIGUEZ NAJERA	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00
1126-01-078	VICENTE GARCIA DE LUNA	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00
1126-01-079	MARISA MALDONADO MOTA	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	-\$2,500.00
1126-01-080	FERNANDO REYES BALDERAS	\$10,000.00	\$0.00	\$1,000.00	\$9,000.00	-\$1,000.00
1126-01-081	HUMBERTO JESUS CORONADO ALVARADO	\$0.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00
1126-01-082	ANDRES ALFARO DE LA CRUZ	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-083	ELEAZAR CUEVAS MARTINEZ	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-084	CESAR NOE RUIZ TONCHE	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-085	EDY JOVANY MALDONADO LOPEZ	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-086	JUAN DE LA CRUZ MENDEZ	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1126-01-087	VICTOR MANUEL RODRIGUEZ RAMIREZ	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1126-01-088	JULIO CESAR DOMINGUEZ	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	\$8,000.00
1126-01-089	ROSA MIRANDA DE LA CRUZ	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$2,500.00
1126-01-090	OSCAR MORAN CERVANTES	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$4,500.00
1126-01-103	JESUS ALVAREZ ROJAS	-\$20.00	\$20.00	\$0.00	\$0.00	\$20.00
1126-01-156	EVERARDO RODRIGUEZ PALACIOS	\$50,000.00	\$0.00	\$3,000.00	\$47,000.00	-\$3,000.00
1126-01-157	TRABAJADORES DE LA PRESIDENCIA MUNICIPAL (RETENCION DEL ISR)	\$526,041.66	\$0.00	\$0.00	\$526,041.66	\$0.00
1126-03	Transferencias de Recursos	\$1,582,194.02	\$0.00	\$0.00	\$1,582,194.02	\$0.00



**MUNICIPIO DE VILLA DE COS**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2015 al 30/abr./2015**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 31/ago./2015  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-03-003	DENUNCIA POR ROBO	\$291,967.10	\$0.00	\$0.00	\$291,967.10	\$0.00
1126-03-004	REINTEGRO 2012 (SIAFF)	\$64,001.92	\$0.00	\$0.00	\$64,001.92	\$0.00
1126-03-012	CLUB PAVIMENTACION EN EST. LA COLORADA DEL 3X1	\$352,156.00	\$0.00	\$0.00	\$352,156.00	\$0.00
1126-03-013	CLUB BECAS DEL 3X1	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1126-03-014	CLUB CONSTR. ESTANCIA PARA ADULTOS MAYORES DEL 3X1	\$724,069.00	\$0.00	\$0.00	\$724,069.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$47,755.82	\$7,143.87	\$6,857.00	\$48,042.69	\$286.87
1129-01	SUBSIDIO PARA EL EMPLEO	\$6,856.91	\$7,143.87	\$6,857.00	\$7,143.78	\$286.87
1129-02	IVA ACREDITABLE PAGADO	\$40,898.91	\$0.00	\$0.00	\$40,898.91	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$256,769.37	\$18,050.00	\$61,485.37	\$213,334.00	-\$43,435.37
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PREC	\$256,769.37	\$18,050.00	\$61,485.37	\$213,334.00	-\$43,435.37
1131-01	ANTICIPO A PROVEEDORES	\$256,769.37	\$18,050.00	\$61,485.37	\$213,334.00	-\$43,435.37
1131-01-001	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$13,050.00	\$0.00	\$13,050.00	\$13,050.00
1131-01-003	JUAN GABRIEL MARIN BACIO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1131-01-004	ANA LUZ FERNANDEZ NAVA	\$3,459.00	\$0.00	\$0.00	\$3,459.00	\$0.00
1131-01-017	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00
1131-01-025	CRISBEL CASTILLO VELEZ	\$56,485.37	\$0.00	\$56,485.37	\$0.00	-\$56,485.37
1131-01-026	JORGE LUIS SAUCEDO VAZQUEZ	\$158,409.60	\$0.00	\$0.00	\$158,409.60	\$0.00
1131-01-027	VICTOR MANUEL PADILLA NAVA	\$28,872.40	\$0.00	\$0.00	\$28,872.40	\$0.00
1131-01-029	ENRIQUETA LOPEZ HERRERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1150	ALMACENES	\$34,438.81	\$0.00	\$0.00	\$34,438.81	\$0.00
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$34,438.81	\$0.00	\$0.00	\$34,438.81	\$0.00
1151-01	ALMACEN	\$34,438.81	\$0.00	\$0.00	\$34,438.81	\$0.00
1151-01-999	SIMAP	\$34,438.81	\$0.00	\$0.00	\$34,438.81	\$0.00
1200	ACTIVO NO CIRCULANTE	\$100,496,769.35	\$1,085,576.93	\$20,000.00	\$101,562,346.28	\$1,065,576.93
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$57,159,517.53	\$891,213.71	\$0.00	\$58,050,731.24	\$891,213.71
1231	TERRENOS	\$56,878.00	\$0.00	\$0.00	\$56,878.00	\$0.00
1231-0	Terrenos	\$56,878.00	\$0.00	\$0.00	\$56,878.00	\$0.00
1231-0-5811	Terrenos	\$56,878.00	\$0.00	\$0.00	\$56,878.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$51,148,250.90	\$891,213.71	\$0.00	\$52,039,464.61	\$891,213.71
1235-1	Edificación Habitacional en Proceso	\$21,061,601.01	\$0.00	\$0.00	\$21,061,601.01	\$0.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1235-1-6111	Edificación habitacional en Proceso	\$21,061,601.01	\$0.00	\$0.00	\$21,061,601.01	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$12,493,353.01	\$0.00	\$0.00	\$12,493,353.01	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$12,493,353.01	\$0.00	\$0.00	\$12,493,353.01	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$2,222,902.25	\$495,064.45	\$0.00	\$2,717,966.70	\$495,064.45
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$2,222,902.25	\$495,064.45	\$0.00	\$2,717,966.70	\$495,064.45
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$13,273,201.63	\$396,149.26	\$0.00	\$13,669,350.89	\$396,149.26
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$13,273,201.63	\$396,149.26	\$0.00	\$13,669,350.89	\$396,149.26
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$1,494,314.50	\$0.00	\$0.00	\$1,494,314.50	\$0.00
1235-6-6161	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$1,494,314.50	\$0.00	\$0.00	\$1,494,314.50	\$0.00
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$602,878.50	\$0.00	\$0.00	\$602,878.50	\$0.00
1235-7-6171	Instalaciones y Equipamiento en Construcciones en Proceso	\$602,878.50	\$0.00	\$0.00	\$602,878.50	\$0.00
1236	<b>CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS</b>	<b>\$5,954,388.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,954,388.63</b>	<b>\$0.00</b>
1236-1	Edificación Habitacional en Proceso	\$146,097.00	\$0.00	\$0.00	\$146,097.00	\$0.00
1236-1-6211	Edificación Habitacional en Proceso	\$146,097.00	\$0.00	\$0.00	\$146,097.00	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$5,808,291.63	\$0.00	\$0.00	\$5,808,291.63	\$0.00
1236-2-6221	Edificación no Habitacional en Proceso	\$5,808,291.63	\$0.00	\$0.00	\$5,808,291.63	\$0.00
1240	<b>BIENES MUEBLES</b>	<b>\$43,065,533.82</b>	<b>\$194,363.22</b>	<b>\$20,000.00</b>	<b>\$43,239,897.04</b>	<b>\$174,363.22</b>
1241	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$4,318,873.58</b>	<b>\$145,083.21</b>	<b>\$0.00</b>	<b>\$4,463,956.79</b>	<b>\$145,083.21</b>
1241-1	Muebles de Oficina y Estantería	\$1,639,482.95	\$16,540.01	\$0.00	\$1,656,022.96	\$16,540.01
1241-1-5111	Muebles de oficina y estantería	\$1,433,698.56	\$16,540.01	\$0.00	\$1,450,238.57	\$16,540.01
1241-1-5112	EQUIPO DE ADMINISTRACION	\$131,254.85	\$0.00	\$0.00	\$131,254.85	\$0.00
1241-1-5999	SIMAP	\$74,529.54	\$0.00	\$0.00	\$74,529.54	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$45,513.56	\$0.00	\$0.00	\$45,513.56	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$45,513.56	\$0.00	\$0.00	\$45,513.56	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,486,407.05	\$126,712.00	\$0.00	\$2,613,119.05	\$126,712.00
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$2,315,708.05	\$126,712.00	\$0.00	\$2,442,420.05	\$126,712.00
1241-3-5999	SIMAP	\$170,699.00	\$0.00	\$0.00	\$170,699.00	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$147,470.02	\$1,831.20	\$0.00	\$149,301.22	\$1,831.20
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$147,470.02	\$1,831.20	\$0.00	\$149,301.22	\$1,831.20
1242	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$434,078.98</b>	<b>\$23,508.00</b>	<b>\$0.00</b>	<b>\$457,586.98</b>	<b>\$23,508.00</b>



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-1 Equipos y Aparatos Audiovisuales	\$76,374.41	\$7,500.00	\$0.00	\$83,874.41	\$7,500.00
1242-1-5211 Equipos y aparatos audiovisuales	\$76,374.41	\$7,500.00	\$0.00	\$83,874.41	\$7,500.00
1242-2 Aparatos Deportivos	\$37,375.00	\$0.00	\$0.00	\$37,375.00	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$37,375.00	\$0.00	\$0.00	\$37,375.00	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$308,933.19	\$0.00	\$0.00	\$308,933.19	\$0.00
1242-3-5231 Cámaras Fotográficas y de video	\$308,933.19	\$0.00	\$0.00	\$308,933.19	\$0.00
1242-9 Otro Mobiliario y Equipo Educacional y Recreativo	\$11,396.38	\$16,008.00	\$0.00	\$27,404.38	\$16,008.00
1242-9-5291 Otro mobiliario y equipo educacional y recreativo	\$11,396.38	\$16,008.00	\$0.00	\$27,404.38	\$16,008.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1243-1 Equipo Médico y de Laboratorio	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1243-1-5311 Equipo médico y de laboratorio	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1244 VEH?CULOS Y EQUIPO DE TRANSPORTE	\$15,186,645.44	\$0.00	\$20,000.00	\$15,166,645.44	-\$20,000.00
1244-1 VEH?CULOS Y EQUIPO TERRESTRE	\$10,816,019.67	\$0.00	\$20,000.00	\$10,796,019.67	-\$20,000.00
1244-1-5411 Automóviles y Equipo Terrestre	\$10,038,160.17	\$0.00	\$20,000.00	\$10,018,160.17	-\$20,000.00
1244-1-5999 SIMAP	\$777,859.50	\$0.00	\$0.00	\$777,859.50	\$0.00
1244-2 Carrocerías y Remolques	\$724,250.00	\$0.00	\$0.00	\$724,250.00	\$0.00
1244-2-5421 CARROCERIAS Y REMOLQUES	\$724,250.00	\$0.00	\$0.00	\$724,250.00	\$0.00
1244-9 Otros Equipos de Transporte	\$3,646,375.77	\$0.00	\$0.00	\$3,646,375.77	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$3,646,375.77	\$0.00	\$0.00	\$3,646,375.77	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$293,157.72	\$0.00	\$0.00	\$293,157.72	\$0.00
1245-0 Equipo de defensa y Seguridad	\$293,157.72	\$0.00	\$0.00	\$293,157.72	\$0.00
1245-0-5511 EQUIPO DE SEGURIDAD PUBLICA	\$293,157.72	\$0.00	\$0.00	\$293,157.72	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,798,105.50	\$25,772.01	\$0.00	\$22,823,877.51	\$25,772.01
1246-1 Maquinaria y Equipo Agropecuario	\$2,716,756.39	\$0.00	\$0.00	\$2,716,756.39	\$0.00
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$2,716,756.39	\$0.00	\$0.00	\$2,716,756.39	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$739,374.36	\$0.00	\$0.00	\$739,374.36	\$0.00
1246-2-5621 Maquinaria y equipo industrial	\$739,374.36	\$0.00	\$0.00	\$739,374.36	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$16,670,652.35	\$0.00	\$0.00	\$16,670,652.35	\$0.00
1246-3-5631 Maquinaria y equipo de construcción	\$16,670,652.35	\$0.00	\$0.00	\$16,670,652.35	\$0.00
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00





Usu: supervisor

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comer	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$356,884.26	\$5,550.00	\$0.00	\$362,434.26	\$5,550.00
1246-5-5651	Equipo de Comunicación y Telecomunicación	\$327,484.26	\$5,550.00	\$0.00	\$333,034.26	\$5,550.00
1246-5-5999	SIMAP	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$339,568.44	\$4,430.01	\$0.00	\$343,998.45	\$4,430.01
1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$173,698.44	\$4,430.01	\$0.00	\$178,128.45	\$4,430.01
1246-6-5999	SIMAP	\$165,870.00	\$0.00	\$0.00	\$165,870.00	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$357,164.50	\$15,792.00	\$0.00	\$372,956.50	\$15,792.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$193,639.51	\$15,792.00	\$0.00	\$209,431.51	\$15,792.00
1246-7-5672	REFACCIONES	\$148,024.99	\$0.00	\$0.00	\$148,024.99	\$0.00
1246-7-5999	SIMAP	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00
1246-9	Otros Equipos	\$1,605,525.20	\$0.00	\$0.00	\$1,605,525.20	\$0.00
1246-9-5691	Otros Equipos	\$1,595,085.20	\$0.00	\$0.00	\$1,595,085.20	\$0.00
1246-9-5999	SIMAP	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$25,822.60	\$0.00	\$0.00	\$25,822.60	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$25,822.60	\$0.00	\$0.00	\$25,822.60	\$0.00
1247-1-5131	BIENES ARTISTICOS Y CULTURALES	\$25,822.60	\$0.00	\$0.00	\$25,822.60	\$0.00
1250	ACTIVOS INTANGIBLES	\$271,718.00	\$0.00	\$0.00	\$271,718.00	\$0.00
1251	SOFTWARE	\$271,718.00	\$0.00	\$0.00	\$271,718.00	\$0.00
1251-0	Software	\$271,718.00	\$0.00	\$0.00	\$271,718.00	\$0.00
1251-0-5911	Software	\$271,718.00	\$0.00	\$0.00	\$271,718.00	\$0.00