



MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Reporte Analítico del Activo

Del 01/jun./2018 al 30/jun./2018

Utr: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/jul./2018

hora de Impresión 10:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$38,851,023.07	\$18,403,412.41	\$16,477,387.95	\$40,777,047.53	\$1,926,024.46
1100 ACTIVO CIRCULANTE	\$15,605,772.03	\$17,038,153.36	\$16,477,387.95	\$16,166,537.44	\$560,765.41
1110 EFECTIVO Y EQUIVALENTES	\$11,600,723.57	\$8,296,481.44	\$7,860,437.16	\$12,036,767.85	\$436,044.28
1111 EFECTIVO	\$96,963.06	\$165,290.78	\$142,687.50	\$119,566.34	\$22,603.28
1111-01 CAJA GENERAL	\$56,963.06	\$165,290.78	\$142,687.50	\$79,566.34	\$22,603.28
1111-01-0001 Caja General	\$56,963.06	\$165,290.78	\$142,687.50	\$79,566.34	\$22,603.28
1111-02 FONDO FIJO (Departamento 1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1111-02-0002 FONDO FIJO (LAURA MORENO)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1112 BANCOS/TESORERÍA	\$11,503,760.51	\$8,131,190.66	\$7,717,749.66	\$11,917,201.51	\$413,441.00
1112-01 TESORERIA	\$1,061,511.41	\$2,038,952.64	\$2,622,263.70	\$478,200.35	-\$583,311.06
1112-01-0001 BANORTE CTA 063014052-1 2012 TESORERIA	\$105,174.84	\$0.00	\$0.00	\$105,174.84	\$0.00
1112-01-0002 BANORTE CTA 0084590469-3 2013 TESORERIA	\$872.43	\$0.00	\$0.00	\$872.43	\$0.00
1112-01-0003 BANORTE CTA 00848303822.- INGRESOS PROPIOS	\$3,738.85	\$0.00	\$0.00	\$3,738.85	\$0.00
1112-01-0005 BANCO FERIA 2015 CTA 0267219298	\$120.91	\$0.00	\$0.00	\$120.91	\$0.00
1112-01-0006 GASTO CORRIENTE CTA 00405735488.2015-2018	\$168,317.16	\$0.00	\$0.00	\$168,317.16	\$0.00
1112-01-0007 INGRESOS PROPIOS 2015-2018	\$10,891.66	\$0.00	\$0.00	\$10,891.66	\$0.00
1112-01-0008 BANCO FERIA 2016 CTA 0421035085	\$2,948.37	\$0.00	\$0.00	\$2,948.37	\$0.00
1112-01-0009 BANORTE CTA 0442763918, G. CORRIENTE	\$661,437.17	\$1,896,232.69	\$2,372,263.70	\$185,406.16	-\$476,031.01
1112-01-0010 INGRESOS PROPIOS CTA 0316563237	\$108,010.02	\$142,719.95	\$250,000.00	\$729.97	-\$107,280.05
1112-02 INFRAESTRUCTURA	\$2,518,321.57	\$2,339,915.34	\$2,342,885.61	\$2,515,351.30	-\$2,970.27
1112-02-0004 BANORTE CTA 255-0 2013 Infraestructura	\$1,299.53	\$0.00	\$0.00	\$1,299.53	\$0.00
1112-02-0005 BANORTE CTA-0850646803	\$2,432.62	\$0.00	\$0.00	\$2,432.62	\$0.00
1112-02-0006 BANORTE CTA 767-6 INFRA 2014	\$73.90	\$0.00	\$0.00	\$73.90	\$0.00
1112-02-0008 BANORTE CTA-547-9 INFRA OCT-DIC-2015	\$25,823.16	\$0.00	\$0.00	\$25,823.16	\$0.00
1112-02-0009 BANORTE CTA 172-4 INFRA 2016	\$58,723.98	\$10.77	\$0.00	\$58,734.75	\$10.77
1112-02-0010 BANORTE CTA 183-8 RECURSO FISM 2017	\$23,745.96	\$2.57	\$0.00	\$23,748.53	\$2.57
1112-02-0011 BANORTE CTA 6506 INFRA 2018	\$2,406,222.42	\$2,339,902.00	\$2,342,885.61	\$2,403,238.81	-\$2,983.61
1112-03 FORTAMUN	\$1,313,867.96	\$936,921.36	\$824,221.63	\$1,426,567.69	\$112,699.73
1112-03-0003 BANORTE-CTA 256-9 2013 FOTAMUN	\$587.43	\$0.00	\$0.00	\$587.43	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-0004 BANORTE CTA-7-685 FORTA 2014	\$12,924.14	\$1.40	\$0.00	\$12,925.54	\$1.40
1112-03-0005 BANORTE CTA-920-7 FORTA 2015	\$43,848.59	\$4.75	\$0.00	\$43,853.34	\$4.75
1112-03-0006 BANORTE CTA-546-0 FORTA OCT-DIC 2015	\$89,508.61	\$0.00	\$0.00	\$89,508.61	\$0.00
1112-03-0007 BANORTE CTA 171-5 FORTA 2016	\$139,588.17	\$25.59	\$0.00	\$139,613.76	\$25.59
1112-03-0008 BANORTE CTA 184-7 FORTAMUN 2017	\$137,722.34	\$25.25	\$0.00	\$137,747.59	\$25.25
1112-03-0009 BANORTE CTA. 4753 FORTA 2018	\$889,688.68	\$936,864.37	\$824,221.63	\$1,002,331.42	\$112,642.74
1112-04 OTROS PROGRAMAS	\$6,581,102.73	\$2,815,399.19	\$1,927,926.32	\$7,468,575.60	\$887,472.87
1112-04-0003 BANORTE CTA 396-1 2012 MIGRANTES	\$2,217.60	\$0.00	\$0.00	\$2,217.60	\$0.00
1112-04-0005 BANORTE CTA 08506481-2 2012 FISE	\$17,651.21	\$0.00	\$0.00	\$17,651.21	\$0.00
1112-04-0010 BANORTE CTA-5120 MIGRANTES 2013	\$126.98	\$0.00	\$0.00	\$126.98	\$0.00
1112-04-0011 BONORTE CTA 1719 CONADE 213	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00
1112-04-0015 BANORTE CTA 6-592 FEAM 2013	\$2,381.04	\$0.00	\$0.00	\$2,381.04	\$0.00
1112-04-0017 BANORTE CTA-0220298001.FOPAVE 2014	\$37,247.74	\$4.04	\$0.00	\$37,251.78	\$4.04
1112-04-0018 BANORTE CTA-0220298010.FONDO CULTURA 2014	\$11,904.47	\$1.29	\$0.00	\$11,905.76	\$1.29
1112-04-0019 BANORTE CTA-0220298029 F.I.DEPORTIVA 2014	\$590.32	\$0.00	\$0.00	\$590.32	\$0.00
1112-04-0020 BANORTE CTA 233869821- INST. NAL DE LA MUJER	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1112-04-0021 BANORTE CTA-913-7 RAMO 20 2014	\$3,770.04	\$0.00	\$0.00	\$3,770.04	\$0.00
1112-04-0022 BANORTE CTA 679-2 FEIS 2014	\$4,546.68	\$0.00	\$0.00	\$4,546.68	\$0.00
1112-04-0023 BANORTE CTA 074-5 FONDO CONT.ECON-2014	\$16,302.11	\$1.77	\$0.00	\$16,303.88	\$1.77
1112-04-0024 BANORTE CTA-0558 FEAM 2014	\$2,863.12	\$0.00	\$0.00	\$2,863.12	\$0.00
1112-04-0025 BANORTE CTA-921-6 VIVIENDA 2015	\$2,037.94	\$0.00	\$0.00	\$2,037.94	\$0.00
1112-04-0026 BANORTE CTA-0929 Fondo de Pavimentacion y Desarrollo Municipi	\$10,790.80	\$1.17	\$0.00	\$10,791.97	\$1.17
1112-04-0027 BANORTE CTA-2068 3 POR 1 MIGRANTES	\$178.84	\$0.00	\$0.00	\$178.84	\$0.00
1112-04-0029 BANORTE CTA-149-4 FEIS OCT-DIC 2015	\$13,853.97	\$1.50	\$0.00	\$13,855.47	\$1.50
1112-04-0030 BANORTE CTA 5263 FAM 2015	\$4,830.20	\$0.00	\$0.00	\$4,830.20	\$0.00
1112-04-0031 INSTITUTO DE LA MUJER	\$43.62	\$0.00	\$0.00	\$43.62	\$0.00
1112-04-0032 BANORTE CTA 0652 FORTALECE 23 (2016)	\$1,919.88	\$0.00	\$452.40	\$1,467.48	-\$452.40
1112-04-0033 BANORTE CTA 0837 PROGRAMA REGIONALES 2016	\$4,122.94	\$0.00	\$0.00	\$4,122.94	\$0.00
1112-04-0035 BANORTE CTA965-1 FISE 2016	\$2,595.32	\$0.00	\$452.40	\$2,142.92	-\$452.40
1112-04-0036 BANORTE 969-9 RAMO 28 ESTATAL COMEDOR 2016	\$1,335.79	\$0.00	\$0.00	\$1,335.79	\$0.00



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1112-04-0037 BANORTE CTA-2198 FORTALECE 2017	\$285.32	\$0.00	\$0.00	\$285.32	\$0.00
1112-04-0038 BANORTE CTA-9091 CULTURA TEF 2017	\$3,974.87	\$0.00	\$452.40	\$3,522.47	-\$452.40
1112-04-0040 BANORTE CTA 0657 PROGRAMAS REGIONALES 2017	\$170.17	\$0.00	\$0.00	\$170.17	\$0.00
1112-04-0041 BANORTE CTA 8733 VIVIENDA FONHAPO 2016	\$6,045.32	\$0.00	\$452.40	\$5,592.92	-\$452.40
1112-04-0044 BANORTE CTA 7871 PROYECTOS DE DESARROLLO REGIONA	\$6,429,312.15	\$1,050.75	\$1,926,116.72	\$4,504,246.18	-\$1,925,065.97
1112-04-0045 BANORTE CTA 2244 PROYECTOS DE DESARROLLO REGIONA	\$0.00	\$593,685.20	\$0.00	\$593,685.20	\$593,685.20
1112-04-0046 BANORTE CTA 6142 PDR 2018	\$0.00	\$665,535.34	\$0.00	\$665,535.34	\$665,535.34
1112-04-0047 BANORTE CTA 5815 PROGRAMAS REGIONALES B 2018	\$0.00	\$1,555,118.13	\$0.00	\$1,555,118.13	\$1,555,118.13
1112-05 BENEFICIARIOS	\$28,956.84	\$2.13	\$452.40	\$28,506.57	-\$450.27
1112-05-0003 BANORTE CTA -038-5 2012-2015 BENEFICIARIOS	\$553.49	\$0.00	\$0.00	\$553.49	\$0.00
1112-05-0004 BANORTE CTA 3888 BENEFICIARIOS 2016	\$19,623.24	\$2.13	\$0.00	\$19,625.37	\$2.13
1112-05-0005 BANORTE CTA-2986 BENEFICIARIOS 2017	\$7,268.01	\$0.00	\$452.40	\$6,815.61	-\$452.40
1112-05-0006 BANORTE CTA-2022 BENEFICIARIOS 2018	\$1,512.10	\$0.00	\$0.00	\$1,512.10	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,005,048.46	\$8,741,671.92	\$8,616,950.79	\$4,129,769.59	\$124,721.13
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$134,311.42	\$7,837,388.05	\$7,837,388.05	\$134,311.42	\$0.00
1122-81 Participaciones	\$133,910.22	\$1,747,038.90	\$1,747,038.90	\$133,910.22	\$0.00
1122-82 Aportaciones	\$0.00	\$3,276,457.08	\$3,276,457.08	\$0.00	\$0.00
1122-83 Convenios	\$401.20	\$2,813,892.07	\$2,813,892.07	\$401.20	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,004,340.05	\$698,777.18	\$574,774.01	\$2,128,343.22	\$124,003.17
1123-01-01 Ramo 28	\$1,915,379.66	\$698,777.18	\$574,774.01	\$2,039,382.83	\$124,003.17
1123-01-01-01 Deudores Diversos R28 2012	\$120,324.92	\$0.00	\$0.00	\$120,324.92	\$0.00
1123-01-01-01-0001 DIF Municipal	\$1,974.00	\$0.00	\$0.00	\$1,974.00	\$0.00
1123-01-01-01-0003 Adrian Torres Guerrero	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-01-01-0004 Adolfo Zuñiga	\$15,990.92	\$0.00	\$0.00	\$15,990.92	\$0.00
1123-01-01-01-0005 Cultura	\$82,360.00	\$0.00	\$0.00	\$82,360.00	\$0.00
1123-01-01-02 Deudores Diversos R28 2013	\$803,202.86	\$556,920.66	\$560,855.67	\$799,267.85	-\$3,935.01
1123-01-01-02-0006 DEUDORES CODESOL	\$4,061.00	\$0.00	\$0.00	\$4,061.00	\$0.00
1123-01-01-02-0008 JESUS TORRES M	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1123-01-01-02-0017 OSSIEL PACHECO	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1123-01-01-02-0020 MOISES MIRANDA VILLELA	\$6,303.81	\$0.00	\$0.00	\$6,303.81	\$0.00



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0025	EZEQUIEL RODRIGUEZ REC. DE LUZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0026	PREST. CODESOL 2014	\$11,971.10	\$0.00	\$0.00	\$11,971.10	\$0.00
0033	MAXIMINO LIMON PUENTE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0034	MIGUEL ANGEL BARBOSA BARBOSA	\$1,914.20	\$0.00	\$0.00	\$1,914.20	\$0.00
0038	AURELIO VAZQUEZ GARCIA	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00
0039	FORTA LUZ	\$560,855.67	\$556,920.66	\$560,855.67	\$556,920.66	-\$3,935.01
1128	PRESTAMO CODESOL 2015	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
1131	TESORERIA A RAMO 33	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1133	C.P. JUAN JIMENEZ DE SANTIAGO	\$32,093.46	\$0.00	\$0.00	\$32,093.46	\$0.00
1139	RAMO 33 PRESTAMO LICITACION	-\$24.00	\$0.00	\$0.00	-\$24.00	\$0.00
1142	CAUCION POR MANEJO DE FONDOS	\$30,720.00	\$0.00	\$0.00	\$30,720.00	\$0.00
1145	JUAN MANUEL ESPARZA ESPARZA	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
1153	INSTITUTO DE LA MUJER	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00
1154	CODESOL 2016	\$111,682.62	\$0.00	\$0.00	\$111,682.62	\$0.00
1156	GABRIEL NAVARRO GARCIA	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
1157	INSCAR CONSTRUCCIONES INGENIERIA Y SER.	\$10,254.90	\$0.00	\$0.00	\$10,254.90	\$0.00
1123-01-01-04	DEUDORES DIVERSOS RAMO 28 2016	\$991,851.88	\$141,856.52	\$13,918.34	\$1,119,790.06	\$127,938.18
0003	ROSAURA SEGOVIA CARLIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
0009	GOBIERNO DEL ESTADO	\$912,041.99	\$124,856.52	\$0.00	\$1,036,898.51	\$124,856.52
0011	JOSE RUIZ	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
0012	CRISTOBAL HIPOLITO CARLIN	\$835.00	\$0.00	\$835.00	\$0.00	-\$835.00
0018	CULTURA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0019	YESENIA DE JESUS CASTRO VELAZQUEZ	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$4,000.00
0024	CESAR ARENAS	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
0027	J. ROLANDO HERNANDEZ VELAZQUEZ R 28	\$454.00	\$0.00	\$0.00	\$454.00	\$0.00
0028	ANA GUADALUPE DE SANTIAGO QUIROZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
0031	ANGELICA ESCALANTE GONZALEZ	\$8.15	\$0.00	\$0.00	\$8.15	\$0.00
0033	DIFERENCIAS EN NOMINAS OCT 2017	-\$2,525.08	\$0.00	\$0.00	-\$2,525.08	\$0.00
0034	FRANCISCO RODRIGUEZ SALAS	\$2,142.80	\$0.00	\$0.00	\$2,142.80	\$0.00
0037	SEGUROS INBURSA	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$0.00



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1123-01-01-04-0039	JOSE ISRAEL QUIROZ HERNANDEZ	\$2,666.68	\$0.00	\$2,666.68	\$0.00	-\$2,666.68
1123-01-01-04-0040	RAFAEL ALVAREZ CERDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1123-01-01-04-0041	HERIBERTO HERNANDEZ MORALES	\$1,333.34	\$0.00	\$666.66	\$666.68	-\$666.66
1123-01-01-04-0042	JUAN GERARDO NIÑO CASTRO	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1123-01-01-04-0043	JOSE GUADALUPE LLANAS OLIVA	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00
1123-01-01-04-0044	REGULO MENDOZA MENDOZA	\$3,500.00	\$0.00	\$1,000.00	\$2,500.00	-\$1,000.00
1123-01-01-04-0045	FANNY ABIGAIL OJEDA DE SANTIAGO	\$4,375.00	\$0.00	\$1,250.00	\$3,125.00	-\$1,250.00
1123-01-01-04-0046	SEBASTIANA PALOMO MARTINEZ	\$0.00	\$8,000.00	\$2,000.00	\$6,000.00	\$6,000.00
1123-01-01-04-0047	BENITO ESPARZA MENDOZA	\$0.00	\$3,000.00	\$500.00	\$2,500.00	\$2,500.00
1123-01-02	Infraestructura	\$81,262.00	\$0.00	\$0.00	\$81,262.00	\$0.00
1123-01-02-02	Deudores Diversos Infraestructura 2013	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1123-01-02-02-0008	TESORERIA A AINFRA 2013	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$0.00
1123-01-02-03	Deudores Diversos Infraestructura 2014	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1123-01-02-03-0005	J.ROLANDO HERNANDEZ VELAZQUEZ	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1123-01-02-08	Carlos Ruiz Montelongo	\$61.50	\$0.00	\$0.00	\$61.50	\$0.00
1123-01-03	Fortamun	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
1123-01-03-02	Deudores Diversos Fortamun 2013	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
1123-01-03-02-0016	Libertad Servicios Financieros	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
1123-01-04	Otros Recursos	\$1,492.80	\$0.00	\$0.00	\$1,492.80	\$0.00
1123-02-01	Ramo 28	\$5,989.50	\$0.00	\$0.00	\$5,989.50	\$0.00
1123-02-01-02	Gastos por Comprobar R28 2013	\$5,942.02	\$0.00	\$0.00	\$5,942.02	\$0.00
1123-02-01-02-0003	MOISES MIRANDA VILLELA	\$2,942.02	\$0.00	\$0.00	\$2,942.02	\$0.00
1123-02-01-02-0004	JUAN GERARDO GARCIA SIFUENTES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-02-01-03	GASTOS POR COMPROBAR R28 2016	\$47.48	\$0.00	\$0.00	\$47.48	\$0.00
1123-02-01-03-0001	JAVIER CORTINA AZUARA	\$47.48	\$0.00	\$0.00	\$47.48	\$0.00
1123-02-04	Otros Recursos	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
1123-02-04-03	JORGE ARTURO GRIMALDO MELENDEZ	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$139,499.48	\$187,327.40	\$187,327.40	\$139,499.48	\$0.00
1124-01	Deposito en Garantia	\$138,660.32	\$0.00	\$0.00	\$138,660.32	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$67,353.00	\$67,353.00	\$0.00	\$0.00



**MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
Reporte Analítico del Activo
Del 01/jun./2018 al 30/jun./2018**

Usu: Contador R-28

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/jul./2018

hora de Impresión 10:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-43 Derechos por prestación de servicios	\$839.16	\$67,471.42	\$67,471.42	\$839.16	\$0.00
1124-44 Otros Derechos	\$0.00	\$26,839.20	\$26,839.20	\$0.00	\$0.00
1124-51-04 Productos de tipo corriente, Otros Productos que Generan Ingresos	\$0.00	\$2,053.84	\$2,053.84	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$1,506.07	\$1,506.07	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$22,103.87	\$22,103.87	\$0.00	\$0.00
1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$2,916.67	\$2,000.00	\$1,833.33	\$3,083.34	\$166.67
1126-01 FORTAMUN	\$2,916.67	\$2,000.00	\$1,833.33	\$3,083.34	\$166.67
1126-01-02 FORTAMUN 2018	\$2,916.67	\$2,000.00	\$1,833.33	\$3,083.34	\$166.67
1126-01-02-01 JOSE CRUZ MIRANDA ROQUE	\$1,666.67	\$0.00	\$1,333.33	\$333.34	-\$1,333.33
1126-01-02-02 MIRIAM LIZBETH QUIROZ LUNA	\$1,250.00	\$0.00	\$500.00	\$750.00	-\$500.00
1126-01-02-03 JOSE LUIS VAZQUEZ GARCIA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A C	\$1,723,980.84	\$16,179.29	\$15,628.00	\$1,724,532.13	\$551.29
1129-01 Subsidio al Empleo	\$1,723,980.84	\$16,179.29	\$15,628.00	\$1,724,532.13	\$551.29
1129-01-0004 Subsidio al Empleo 2012	\$1,049,319.50	\$0.00	\$0.00	\$1,049,319.50	\$0.00
1129-01-0005 SUBSIDIO EMPLEO FORTA 2013	-\$360.00	\$0.00	\$0.00	-\$360.00	\$0.00
1129-01-0009 SUBSIDIO AL EMPLEO R. 28 2014	\$228,052.55	\$0.00	\$0.00	\$228,052.55	\$0.00
1129-01-0010 SUBSIDIO AL EMPLEO R-28 2015	\$60,883.64	\$0.00	\$0.00	\$60,883.64	\$0.00
1129-01-0011 Subsidio FORTA 2015	\$813.35	\$0.00	\$0.00	\$813.35	\$0.00
1129-01-0012 Subsidio al empleo forta oct-dic-2015	\$419.21	\$0.00	\$0.00	\$419.21	\$0.00
1129-01-0013 SUBSIDIO FORTA 2016	\$663.33	\$0.00	\$0.00	\$663.33	\$0.00
1129-01-0014 SUBSIDIO AL EMPLEO RAMO 28 2016	\$196,088.89	\$0.00	\$0.00	\$196,088.89	\$0.00
1129-01-0016 SUBSIDIO FORTA 2017	\$1,106.25	\$0.00	\$0.00	\$1,106.25	\$0.00
1129-01-0017 SUBSIDIO RAMO 28 2017	\$173,567.91	\$348.54	\$0.00	\$173,916.45	\$348.54
1129-01-0018 SUBSIDIO RAMO 28 2018	\$13,426.48	\$15,789.10	\$15,628.00	\$13,587.58	\$161.10
1129-01-0019 SUBSIDIO FORTA 2018	-\$0.27	\$41.65	\$0.00	\$41.38	\$41.65
1200 ACTIVO NO CIRCULANTE	\$23,245,251.04	\$1,365,259.05	\$0.00	\$24,610,510.09	\$1,365,259.05
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN	\$20,193,936.76	\$1,357,721.95	\$0.00	\$21,551,658.71	\$1,357,721.95
1231 TERRENOS	\$5,222,713.03	\$0.00	\$0.00	\$5,222,713.03	\$0.00
1231-0001 TERRENO JULIAN CARRILLO No. 1	\$9,608.30	\$0.00	\$0.00	\$9,608.30	\$0.00
1231-0002 TERRENO EN CALLE 1885 S.N.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



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MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

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1231-0003	TERRENO EN REFUGIO CENTENO S.N.	\$2,293,200.00	\$0.00	\$0.00	\$2,293,200.00	\$0.00
1231-0004	TERRENO EN KORSAKOFF NO. S.N.	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00	\$0.00
1231-0005	TERRENO DEL MERCADO POR KORSAKOFF S.N.	\$210,600.00	\$0.00	\$0.00	\$210,600.00	\$0.00
1231-0006	TERRENO DE BAÑOS EN CALLE 1895 S.N.	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1231-0007	TERRENO DEL D.I.F. EN MANUEL ASCENCIO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1231-0008	TERRENO DEL AUDITORIO MUNICIPAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
1231-0009	TERRENO PLANTA TRATADORA PARCELA 971	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
1231-0010	TERRENO PLANTA TRATADORA PARCELA 969	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1231-0011	TERRENO ATRAS PANTEON MUNICIPAL	\$60,828.00	\$0.00	\$0.00	\$60,828.00	\$0.00
1231-0012	TERRENO PARA AMPLIACION DE PANTEON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1231-0013	TERRENO EN LA COMUNIDAD DE LA HIGUERA	\$2,059.13	\$0.00	\$0.00	\$2,059.13	\$0.00
1231-0014	TERRENO EN LA COMUNIDAD DE YERBABUENA	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00
1231-0015	LOTE VALDIO EN SAN JUAN DE COYOTILLOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1231-0016	TERRENO EN LEOPOLDO STOKOWSKI S.N.,	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1231-0017	TERRENO EN FRACC. JULIAN CARRILLO 3,155.19MTS	\$64,323.41	\$0.00	\$0.00	\$64,323.41	\$0.00
1231-0018	TERRENO UBICADO EN COMITE DE LOS TRECE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1231-0019	PREDIO TANQUE LA DESEADA	\$34,918.79	\$0.00	\$0.00	\$34,918.79	\$0.00
1231-0020	PRESA LA VIRGEN CAMINO A IPIÑA	\$13,836.20	\$0.00	\$0.00	\$13,836.20	\$0.00
1231-0021	LOTE EN CUARTA PRIVADA DE LA CALLE 1895	\$458,757.00	\$0.00	\$0.00	\$458,757.00	\$0.00
1231-0022	LOTE DE CAPILLA DE LA SANTA CRUZ	\$20,073.96	\$0.00	\$0.00	\$20,073.96	\$0.00
1231-0023	LOTE EN FRACC LA SOLEDAD EN LA HIGUERA	\$34,907.60	\$0.00	\$0.00	\$34,907.60	\$0.00
1231-0024	LOTE EN PANTEON MUNICIPAL DE 1,600.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1231-0025	LOTE AMPLIACION DE PANTEON MUNICIPAL	\$53,248.20	\$0.00	\$0.00	\$53,248.20	\$0.00
1231-0026	LOTE CARRIL DE LA LOMA	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1231-0027	PREDIO DE LAS VACAS ARROYO DE LAS TORTUGAS	\$26,827.37	\$0.00	\$0.00	\$26,827.37	\$0.00
1231-0028	LOTE EN RAFAEL CARRILLO FRACC. JULIAN CARRILLO	\$84,201.59	\$0.00	\$0.00	\$84,201.59	\$0.00
1231-0029	LOTE EN RAFAEL CARRILLO NO. 2	\$52,360.00	\$0.00	\$0.00	\$52,360.00	\$0.00
1231-0030	LOTE DE JARDIN DE NIÑOS EL SALITRE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1231-0031	LOTE EN CANCHA DE BASKET VIKINGOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1231-0032	TERRENO EN RELLENO SANITARIO	\$13,971.00	\$0.00	\$0.00	\$13,971.00	\$0.00



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1231-0033 TERRENO LA LOMA FRACC COCHINILLAS	\$18,379.58	\$0.00	\$0.00	\$18,379.58	\$0.00
1231-0034 TERRENO EN LA LOMA FRACC. COCHINILLAS 2	\$2,237.90	\$0.00	\$0.00	\$2,237.90	\$0.00
1233 EDIFICIOS NO HABITACIONALES	\$8,968,589.09	\$0.00	\$0.00	\$8,968,589.09	\$0.00
1233-0001 CONSTRUCCION CASA DE CULTURA 1ERA ETAPA 2014	\$4,994,643.13	\$0.00	\$0.00	\$4,994,643.13	\$0.00
1233-0002 CONSTRUCCION CASA DE CULTURA 2DA ETAPA 2016	\$1,977,988.06	\$0.00	\$0.00	\$1,977,988.06	\$0.00
1233-0003 REHABILITACION Y EQUIPAMIENTO CASA DE CULTURA 2017	\$1,995,957.90	\$0.00	\$0.00	\$1,995,957.90	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBL	\$6,002,634.64	\$1,357,721.95	\$0.00	\$7,360,356.59	\$1,357,721.95
1235-2 Edificación no Habitacional en Proceso	\$2,377,701.57	\$301,573.31	\$0.00	\$2,679,274.88	\$301,573.31
1235-2-6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPA	\$2,377,701.57	\$301,573.31	\$0.00	\$2,679,274.88	\$301,573.31
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, C	\$842,858.74	\$353,043.48	\$0.00	\$1,195,902.22	\$353,043.48
1235-3-6132 Obras de abastecimiento	\$842,858.74	\$353,043.48	\$0.00	\$1,195,902.22	\$353,043.48
1235-4 División de Terrenos y Construcción de Obras de Urbanización en f	\$256,422.50	\$211,905.16	\$0.00	\$468,327.66	\$211,905.16
1235-4-6142 Obras de urbanización	\$256,422.50	\$211,905.16	\$0.00	\$468,327.66	\$211,905.16
1235-5 Construcción de Vías de Comunicación en Proceso	\$2,525,651.83	\$491,200.00	\$0.00	\$3,016,851.83	\$491,200.00
1235-5-6152 Obras de vías de comunicación	\$2,525,651.83	\$491,200.00	\$0.00	\$3,016,851.83	\$491,200.00
1240 BIENES MUEBLES	\$3,042,182.88	\$7,537.10	\$0.00	\$3,049,719.98	\$7,537.10
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$603,786.53	\$0.00	\$0.00	\$603,786.53	\$0.00
1241-1 Muebles de Oficina y Estantería	\$191,783.79	\$0.00	\$0.00	\$191,783.79	\$0.00
1241-1-0002 Mobiliario de Oficina 2012	\$114,166.37	\$0.00	\$0.00	\$114,166.37	\$0.00
1241-1-0003 Mobiliario de Oficina 2013	\$9,398.00	\$0.00	\$0.00	\$9,398.00	\$0.00
1241-1-0006 MOBILIARIO EQUIPO DE OFICINA 2016	\$5,912.52	\$0.00	\$0.00	\$5,912.52	\$0.00
1241-1-0006-01 Silla Ejecutiva Color Negro S-10222015	\$1,970.84	\$0.00	\$0.00	\$1,970.84	\$0.00
1241-1-0006-02 Silla Ejecutiva Color Negro S-08032015	\$1,970.84	\$0.00	\$0.00	\$1,970.84	\$0.00
1241-1-0006-03 Silla Ejecutiva Color Negro S-01042015	\$1,970.84	\$0.00	\$0.00	\$1,970.84	\$0.00
1241-1-5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$37,598.90	\$0.00	\$0.00	\$37,598.90	\$0.00
1241-1-5112 Anaqueles y estantería	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
1241-1-51120002 ESTANTE CON 5 DIVICIONES PARA CATASTRO	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
1241-1-5113 ESTANTARIA (24 LOCKERS) FAC-63 31 MAYO 2017	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$15,451.20	\$0.00	\$0.00	\$15,451.20	\$0.00
1241-2-5121 Muebles excepto de oficina y estantería	\$15,451.20	\$0.00	\$0.00	\$15,451.20	\$0.00



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1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$303,603.22	\$0.00	\$0.00	\$303,603.22	\$0.00
1241-3-0003	EQUIPO DE COMPUTO 2013	\$19,482.69	\$0.00	\$0.00	\$19,482.69	\$0.00
1241-3-0004	Equipo de Computo 2014	\$7,702.40	\$0.00	\$0.00	\$7,702.40	\$0.00
1241-3-0004-1	COMPUTADORA ALL IN ONE 19.5" ACER SERIE 63102032730 M	\$7,702.40	\$0.00	\$0.00	\$7,702.40	\$0.00
1241-3-0005	Equipo de Computo 2015	\$12,201.32	\$0.00	\$0.00	\$12,201.32	\$0.00
1241-3-0005-01	Lap Top Dell Inspiron 14-5458 NS87F162 fac-A2143	\$8,558.92	\$0.00	\$0.00	\$8,558.92	\$0.00
1241-3-0005-02	Impresora Multif-Epson L210 S-S25k651396 negra Fac-16029	\$3,642.40	\$0.00	\$0.00	\$3,642.40	\$0.00
1241-3-0006	EQUIPO DE COMPUTO 2016	\$86,222.52	\$0.00	\$0.00	\$86,222.52	\$0.00
1241-3-0006-1	IMPRESORA EPSON VGKN089682 MULTIFUNC.	\$32,280.20	\$0.00	\$0.00	\$32,280.20	\$0.00
1241-3-0006-11	COMPUTADORA BLANCA HPA10DESKOP22	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
1241-3-0006-12	COMPUTADORA BLANCA HPA10DESKOP22	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
1241-3-0006-2	impresora multif.samsung sl-M2885fw	\$3,789.72	\$0.00	\$0.00	\$3,789.72	\$0.00
1241-3-0006-3	PC-caja bca GA-j1800ndc	\$4,605.20	\$0.00	\$0.00	\$4,605.20	\$0.00
1241-3-0006-4	pc-caja bca serie2340681122658 semprom 2650 negro	\$4,489.20	\$0.00	\$0.00	\$4,489.20	\$0.00
1241-3-0006-5	COMPUTADORA LENOVO,IDEACENTRE C40-30	\$13,896.80	\$0.00	\$0.00	\$13,896.80	\$0.00
1241-3-0006-6	COMPUTADORA DELL INSPIRON,3452NE37004GB	\$10,411.00	\$0.00	\$0.00	\$10,411.00	\$0.00
1241-3-0006-7	cpu caja blanca hp serie MXL1260G4M fac-16425	\$4,495.00	\$0.00	\$0.00	\$4,495.00	\$0.00
1241-3-0006-8	cpu caja blanca serie 1760950200377 fac-16425	\$4,495.00	\$0.00	\$0.00	\$4,495.00	\$0.00
1241-3-0006-9	eq. hp compaq serie CNC114R511 fac15425	\$7,760.40	\$0.00	\$0.00	\$7,760.40	\$0.00
1241-3-0007	EQUIPO DE COMPUTO 2017	\$19,395.66	\$0.00	\$0.00	\$19,395.66	\$0.00
1241-3-0007-2	COMPUTADORA ALL IN ONE ACER M-AZSWI SERIE 631020315	\$7,702.40	\$0.00	\$0.00	\$7,702.40	\$0.00
1241-3-0007-5	COMPUTADORA HP AIO RAM 8GB DD 1TB AMD A6 21.5"	\$11,693.26	\$0.00	\$0.00	\$11,693.26	\$0.00
1241-3-5151	EQUIPO DE CÓMPUTO Y DE TECLOGÍAS DE LA INFORMACIÓN	\$158,598.63	\$0.00	\$0.00	\$158,598.63	\$0.00
1241-9	Otros Mobiliarios y Equipos de Administración	\$92,948.32	\$0.00	\$0.00	\$92,948.32	\$0.00
1241-9-0001	TOLDO	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
1241-9-0002	MULTIFUNCIONAL FUNCIONAL EPSON ECO TANK	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00
1241-9-0003	MESA DE JUNTAS PLEMONT CHERRY MDF	\$5,962.40	\$0.00	\$0.00	\$5,962.40	\$0.00
1241-9-0004	GABINETE DE 2 PUERTAS CON REPISA MAPLE	\$2,992.80	\$0.00	\$0.00	\$2,992.80	\$0.00
1241-9-0005	SILLA EJECUTIVA BOSTON COLOR NEGRO	\$1,965.40	\$0.00	\$0.00	\$1,965.40	\$0.00
1241-9-0006	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00



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1241-9-0007	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00
1241-9-0008	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00
1241-9-0009	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00
1241-9-0010	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00
1241-9-0011	SILLA DE VISITA TAPIZADA	\$672.80	\$0.00	\$0.00	\$672.80	\$0.00
1241-9-0012	TV 50 phillips S-XA3A1s23101445	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00
1241-9-0013	CIRCUITO CERRADO	\$19,811.64	\$0.00	\$0.00	\$19,811.64	\$0.00
1241-9-0014	ENFRIADOR DE CARGA	\$3,179.41	\$0.00	\$0.00	\$3,179.41	\$0.00
1241-9-0015	MULTIFUNCIONAL EPs	\$4,273.50	\$0.00	\$0.00	\$4,273.50	\$0.00
1241-9-0019	MULTIFUNCIONAL EPSON L 380	\$4,373.20	\$0.00	\$0.00	\$4,373.20	\$0.00
1241-9-5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$13,363.17	\$0.00	\$0.00	\$13,363.17	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$34,829.99	\$0.00	\$0.00	\$34,829.99	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$11,381.30	\$0.00	\$0.00	\$11,381.30	\$0.00
1242-1-0001	EQUIPOS Y APARATOS AUDIOVISUALES 2016	\$7,980.80	\$0.00	\$0.00	\$7,980.80	\$0.00
1242-1-0001-1	VIDEO PROYECTOR EPSON,POWERLITE S31	\$7,980.80	\$0.00	\$0.00	\$7,980.80	\$0.00
1242-1-0002	EQUIPOS Y APARATOS AUDIOVISUALES 2017	\$3,400.50	\$0.00	\$0.00	\$3,400.50	\$0.00
1242-1-0002-1	BOCINA COLOR NEGRO MARCA KAISER- MOD-MSA-7915L	\$3,400.50	\$0.00	\$0.00	\$3,400.50	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$23,448.69	\$0.00	\$0.00	\$23,448.69	\$0.00
1242-3-0002	PANTALLA KEN DE TRIPIE 80	\$3,814.08	\$0.00	\$0.00	\$3,814.08	\$0.00
1242-3-0003	CAMARA FOTOGRAFICA CANON PLATA 20MPX	\$3,926.60	\$0.00	\$0.00	\$3,926.60	\$0.00
1242-3-0004	CAMARA CANON POWER SX50HS	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00
1242-3-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$9,588.01	\$0.00	\$0.00	\$9,588.01	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,399,502.00	\$0.00	\$0.00	\$1,399,502.00	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,331,502.00	\$0.00	\$0.00	\$1,331,502.00	\$0.00
1244-1-0003	Equipo de Transporte 2013	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00
1244-1-0061	Camioneta JEEP Cherokee 2015 S-1C4PJLCB6FW701710	\$387,002.00	\$0.00	\$0.00	\$387,002.00	\$0.00
1244-1-0062	motocileta honda S-1HFTE24U664504454 roja mod 2006	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00
1244-1-0063	Camioneta Chevrolet mod-2017 serie 1GCNC9EH2HZ106747 SILV	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00
1244-9	Otros Equipos de Transporte	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00



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MUNICIPIO DE AHUALULCO
SAN LUIS POTOSI
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Del 01/jun./2018 al 30/jun./2018

Fecha y 16/jul./2018
hora de Impresión 10:14 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-9-5491-02	OTROS EQUIPOS DE TRANSPORTE 2016	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00
01	MOTOCICLETA YAMAHA S-LBPKE1806H0058313 NEGRO FAC-I	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
02	MOTOCICLETA YAMAHA S-LBPKE180XH0056919 FAC-MO3525	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,004,064.36	\$7,537.10	\$0.00	\$1,011,601.46	\$7,537.10
1246-1	Maquinaria y Equipo Agropecuario	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$43,848.00	\$0.00	\$0.00	\$43,848.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$792,771.00	\$0.00	\$0.00	\$792,771.00	\$0.00
1246-3-0001	REVOLVEDORA R100TB,MOTOR GASOLINA JAGUAR	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$0.00
1246-3-0002	REVOLVEDORA R100 CON MOTOR DE GASOLINA	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$742,891.00	\$0.00	\$0.00	\$742,891.00	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración In	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00
1246-4-0001	AIRE ACONDICIONADO MIRAGE 9000	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$64,544.05	\$0.00	\$0.00	\$64,544.05	\$0.00
1246-5-0006	Equipo de Comunicacion 2016	\$44,823.05	\$0.00	\$0.00	\$44,823.05	\$0.00
1246-5-0006-01	Radio Portatil S-B5701231 Marca Kenwood	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-5-0006-02	Radio Portatil S-B5701232 Marca Kenwood	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-5-0006-03	Radio Portatil S-B5701233 Marca Kenwood	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-5-0006-04	Radio Portatil S-B5701234 Marca Kenwood	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-5-0006-05	Radio Portatil S-B5701237 Marca Kenwood	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1246-5-0006-06	EQUIPO DE SONIDO CON CONSOLA	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1246-5-0006-07	Radio Portatil S-B6708856 Marca Kenwood	\$3,436.52	\$0.00	\$0.00	\$3,436.52	\$0.00
1246-5-0006-08	Radio Portatil S-B6708852 Marca Kenwood	\$3,436.53	\$0.00	\$0.00	\$3,436.53	\$0.00
1246-5-0007	Equipo de Comunicacion 2017	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$0.00
1246-5-0007-01	Tres Radios Portatiles Marca Kenwood Mod. TK3402K	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$0.00
1246-5-5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$13,937.31	\$0.00	\$0.00	\$13,937.31	\$0.00
1246-6-0001	MOTOBOMBA AUTOCEBANTE PARAZZINI	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1246-6-0002	MOTOBOMBA AUTOCEBANTE PARAZZINI	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1246-6-5661	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCES	\$4,337.31	\$0.00	\$0.00	\$4,337.31	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$75,276.00	\$7,537.10	\$0.00	\$82,813.10	\$7,537.10



Usu: Contador R-28

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-7-0003	MOTOBOMBA 7HP3	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1246-7-0004	DESBROZADORA RECTO CON CUERNOS	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
1246-7-0005	MOTO BOMBA AUTOCEBANTE HYUNDAI 2X2	\$17,748.00	\$0.00	\$0.00	\$17,748.00	\$0.00
1246-7-5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$43,908.00	\$7,537.10	\$0.00	\$51,445.10	\$7,537.10
1250	ACTIVOS INTANGIBLES	\$9,131.40	\$0.00	\$0.00	\$9,131.40	\$0.00
1251	SOFTWARE	\$9,131.40	\$0.00	\$0.00	\$9,131.40	\$0.00
1251-0001	INDETEC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1251-5911	SOFTWARE	\$4,131.40	\$0.00	\$0.00	\$4,131.40	\$0.00