



Organo Superior de Fiscalización
ESTADO DE AGUASCALIENTES
Reporte Analítico del Activo
Del 01/ene/2017 al 31/mar/2017

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/sep/2017
hora de Impresión 02:26 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1000 ACTIVO | \$9,684,769.84 | \$23,094,828.46 | \$23,704,545.37 | \$9,075,052.93 | -\$609,716.91 |
| 1100 ACTIVO CIRCULANTE | \$2,913,259.76 | \$23,084,968.46 | \$23,704,545.37 | \$2,293,682.85 | -\$619,576.91 |
| 1110 EFECTIVO Y EQUIVALENTES | \$2,846,320.06 | \$16,247,869.37 | \$16,909,179.29 | \$2,185,010.14 | -\$661,309.92 |
| 1111 EFECTIVO | \$5,020.01 | \$50,879.32 | \$50,879.32 | \$5,020.01 | \$0.00 |
| 1112 BANCOS/TESORERÍA | \$2,841,300.05 | \$16,196,990.05 | \$16,858,299.97 | \$2,179,990.13 | -\$661,309.92 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$66,939.70 | \$6,837,099.09 | \$6,795,366.08 | \$108,672.71 | \$41,733.01 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$37,936.04 | \$6,742,462.47 | \$6,776,620.05 | \$3,778.46 | -\$34,157.58 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$11,043.49 | \$94,636.62 | \$18,746.03 | \$86,934.08 | \$75,890.59 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$58.07 | \$0.00 | \$0.00 | \$58.07 | \$0.00 |
| 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF | \$17,902.10 | \$0.00 | \$0.00 | \$17,902.10 | \$0.00 |
| 1200 ACTIVO NO CIRCULANTE | \$6,771,510.08 | \$9,860.00 | \$0.00 | \$6,781,370.08 | \$9,860.00 |
| 1240 BIENES MUEBLES | \$4,376,944.29 | \$9,860.00 | \$0.00 | \$4,386,804.29 | \$9,860.00 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,658,798.03 | \$0.00 | \$0.00 | \$2,658,798.03 | \$0.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$275.59 | \$0.00 | \$0.00 | \$275.59 | \$0.00 |
| 1244 Vehículos y Equipo de Transporte | \$1,566,488.00 | \$0.00 | \$0.00 | \$1,566,488.00 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$151,382.67 | \$9,860.00 | \$0.00 | \$161,242.67 | \$9,860.00 |
| 1250 ACTIVOS INTANGIBLES | \$5,003,097.12 | \$0.00 | \$0.00 | \$5,003,097.12 | \$0.00 |
| 1251 SOFTWARE | \$4,835,090.08 | \$0.00 | \$0.00 | \$4,835,090.08 | \$0.00 |
| 1254 LICENCIAS | \$168,007.04 | \$0.00 | \$0.00 | \$168,007.04 | \$0.00 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | -\$3,111,435.94 | \$0.00 | \$0.00 | -\$3,111,435.94 | \$0.00 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$2,867,305.74 | \$0.00 | \$0.00 | -\$2,867,305.74 | \$0.00 |
| 1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -\$244,130.20 | \$0.00 | \$0.00 | -\$244,130.20 | \$0.00 |
| 1270 ACTIVOS DIFERIDOS | \$502,904.61 | \$0.00 | \$0.00 | \$502,904.61 | \$0.00 |
| 1279 OTROS ACTIVOS DIFERIDOS | \$502,904.61 | \$0.00 | \$0.00 | \$502,904.61 | \$0.00 |