



# PATRONATO DE LA FERIA REGIONAL DE RINCON DE ROMO ESTADO DE AGUASCALIENTES

Balanza de Comprobación del 01/dic./2017 al 31/dic./2017

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	J REFUGIO RUVALCABA NIETO	\$16,189	\$0.00	\$0.00	\$161,89	\$0.00	\$0.00
D	1111-02	Bianca Lilia Ruvalcaba Rosales	\$172,06	\$0.00	\$0.00	\$172,06	\$0.00	\$0.00
D	1111-03	Caja General	-\$232,88	\$0.00	\$333,97	\$0.00	\$101,09	\$0.00
D	1112-01-001	CTA BANCOMER 0197676468	-\$1,464,08	\$0.00	\$6,408,00	\$1,531,20	\$3,412,72	\$0.00
D	1112-01-002	BANORTE 0366465505	\$0.00	\$0.00	\$1,000,134,54	\$773,734,13	\$226,400,41	\$0.00
D	1122-02-003	ISR a favor	\$0.00	\$0.00	\$133,54	\$0.00	\$133,54	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Publico	\$0.00	\$0.00	\$1,000,000,00	\$1,000,000,00	\$0.00	\$0.00
D	1123-002	J REFUGIO RUVALCABA NIETO	\$0,02	\$0.00	\$0.00	\$0,02	\$0.00	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-001	JUAN FRANCISCO BARAJAS JIMENEZ	\$9,000,00	\$0.00	\$0.00	\$0.00	\$9,000,00	\$0.00
D	1131-004	CECILIA VANESSA QUEZADA GUERRA	\$2,250,00	\$0.00	\$0.00	\$0.00	\$2,250,00	\$0.00
D	1131-005	JORGE ALBERTO LUEVANO PALACIOS	\$500,00	\$0.00	\$0.00	\$0.00	\$500,00	\$0.00
D	1131-006	ARMANDO JIMENEZ DELGADO	\$5,000,00	\$0.00	\$0.00	\$0.00	\$5,000,00	\$0.00
D	1131-007	ATANACIO MONTES GARCIA	\$4,000,00	\$0.00	\$0.00	\$0.00	\$4,000,00	\$0.00
D	1131-008	CARLOS ERNESTO ESPANA MARTINEZ	\$8,000,00	\$0.00	\$0.00	\$0.00	\$8,000,00	\$0.00
D	1131-009	YADIRA KARENT SANCHEZ	\$8,000,00	\$0.00	\$0.00	\$0.00	\$8,000,00	\$0.00
D	1131-011	ARTURO MACIAS LOPEZ	\$90,000,00	\$0.00	\$0.00	\$0.00	\$90,000,00	\$0.00
D	1131-016	JOSE LUIS FERNANDEZ SANCHEZ	\$0.00	\$0.00	\$15,080,00	\$0.00	\$15,080,00	\$0.00
D	1254-1-59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000,00	\$0.00	\$0.00	\$0.00	\$30,000,00	\$0.00
A	2112-1-000027	PANFILO CASTORENA MACIAS	\$0.00	\$38,324,00	\$10,000,00	-\$38,324,00	\$0.00	-\$10,000,00
A	2112-1-000028	JUAN DE SANTIAGO ROMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	ALEJANDRA ZAVALA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	JUAN ALEJANDRO SALAZAR CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000031	ETSUJE AMARALDO YANEZ GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000032	MARIA DE LA LUZ CANTU AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000033	PEDRO MARMOLEJO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	VICTOR HUGO VILLALPANDO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	VICTOR MANUEL BERNAL SUTTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	LAURA ALICIA RUVALCABA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000037	CLAUDIA RAQUEL SERNA ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000038	JAIME EUCLIDES DELGADO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000039	Juan Carlos Velasco Garcia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-002	PANFILO CASTORENA MACIAS	\$0.00	-\$10,000,00	\$0.00	\$10,000,00	\$0.00	\$0.00
A	2112-1-003	ROBERTO COBOS MERCADO	\$0.00	\$0.00	\$0.00	\$1,280,00	\$0.00	\$1,280,00
A	2112-1-004	DISTRIBUIDORA ARCA CONTINENTAL SA DE RL DE CV	\$0.00	\$0,10	\$0,10	\$3,040,00	\$0.00	\$3,040,00
A	2112-1-013	OKN CONSULTORES SC	\$0.00	\$0.00	\$0.00	\$2,088,00	\$0.00	\$2,088,00
A	2112-1-015	ELIA LETICIA RODRIGUEZ ORTIZ	\$0.00	-\$20,10	\$0.00	\$20,10	\$0.00	\$0.00
A	2-12-1-017	NOMBRE	\$0.00	\$20,00	\$20,00	\$0.00	\$0.00	\$1,00
A	2112-1-21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22103	ALIMENTACIÓN EN EVENTOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24701	ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24801	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-26102	COMBUSTIBLES POR VALES V/O EFECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-26103	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-1-31301	SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32901	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-33801	SERVICIO DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$0.00	\$0.00	\$1,571.80	\$0.00	\$1,571.80	\$0.00	\$0.00	\$0.00
A	2112-1-35101	CONSERVACION Y MANTENIMIENTO MENOR DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35102	ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-38202	EDIFICIOS	\$0.00	\$0.00	\$584,479.99	\$584,479.99	\$584,479.99	\$0.00	\$0.00	\$0.00
A	2112-1-38401	EXPOSICIONES Y FERIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-44202	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001	SEGUROS A DEPORTISTAS	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,000.00	\$0.00
A	3220-2014	MUNICIPIO DE RINCON DE ROMOS	\$0.00	\$445,017.99	\$0.00	\$0.00	\$0.00	\$0.00	\$445,017.99	\$0.00
A	3220-2015	RESULTADO DEL EJERCICIO ANTERIOR 2014	\$0.00	-\$1,479,209.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,479,209.75	\$0.00
A	3220-2016	RESULTADO DEL EJERCICIO ANTERIOR 2015	\$0.00	\$265,962.57	\$0.00	\$0.00	\$0.00	\$0.00	\$265,962.57	\$0.00
A	4141-001-01-01	RESULTADO DE EJERCICIOS ANTERIORES 2016	\$0.00	\$122,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,150.00	\$0.00
A	4141-001-01-02	Ocupación Via Publica Fijos Zona A	\$0.00	\$97,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,160.00	\$0.00
A	4141-001-01-03	Ocupación Via Publica Fijos Zona B	\$0.00	\$311,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,680.00	\$0.00
A	4141-001-01-04	Ocupación Via Publica Fijos Zona C	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
A	4141-001-01-05	Ocupación Via Publica Fijos Zona D	\$0.00	\$9,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.00	\$0.00
A	4141-001-02-01	Ocupación Via Publica Barras	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
A	4141-001-04-05	Venta de Hot-Dog	\$0.00	\$17,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.00	\$0.00
A	4141-001-05-01	Venta de Alimentos sin carro	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
A	4141-001-05-05	Juegos Mecánicos	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
A	4221-001	Rodeos y/o baile	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00
A	4311-01	ASIGNACIONES PRESUPUESTARIAS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$134.54
D	5121-21101	Intereses ganados	\$2,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.40	\$0.00	\$0.00
D	5121-21501	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$122,936.89	\$0.00	\$0.00	\$0.00	\$0.00	\$122,936.89	\$0.00	\$0.00
D	5122-22103	MATERIAL IMPRESO E INFORMACION DIGITAL	\$120,908.83	\$0.00	-\$38,324.00	\$0.00	\$82,584.83	\$0.00	\$0.00	\$0.00
D	5122-22201	ALIMENTACION EN EVENTOS OFICIALES	\$20,500.85	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.85	\$0.00	\$0.00
D	5124-24601	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$20,914.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.37	\$0.00	\$0.00
D	5124-24701	MATERIAL ELECTRICO Y ELECTRONICO	\$18,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,268.00	\$0.00	\$0.00
D	5124-24801	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$13,967.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.56	\$0.00	\$0.00
D	5126-26102	MATERIALES COMPLEMENTARIOS	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.00	\$0.00	\$0.00
D	5126-26103	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$20,636.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,636.48	\$0.00	\$0.00
D	5129-29601	DIESEL	\$7,788.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.08	\$0.00	\$0.00
D	5131-31101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00	\$0.00	\$0.00
D	5131-31301	TRANSPORTE	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00
D	5132-32901	SERVICIO DE ENERGIA ELÉCTRICA	\$281,717.24	\$0.00	\$174,000.00	\$0.00	\$435,717.24	\$0.00	\$0.00	\$0.00
D	5133-33801	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D	5134-34101	SERVICIO DE VIGILANCIA	\$6,152.84	\$0.00	\$1,571.80	\$0.00	\$7,724.64	\$0.00	\$0.00	\$0.00
D	5135-35101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
D	5135-35102	CONSERVACION Y MANTENIMIENTO MENOR DE	\$37,331.75	\$0.00	\$0.00	\$0.00	\$37,331.75	\$0.00	\$0.00	\$0.00
D	5138-38202	ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y	\$0.00	\$0.00	\$584,479.99	\$584,479.99	\$584,479.99	\$0.00	\$0.00	\$0.00
D	5138-38401	EDIFICIOS	\$3,200,045.43	\$0.00	\$0.00	\$0.00	\$3,200,045.43	\$0.00	\$0.00	\$0.00
D	5242-44202	EXPOSICIONES Y FERIAS	\$65,624.08	\$0.00	\$0.00	\$0.00	\$65,624.08	\$0.00	\$0.00	\$0.00
D		PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y								
D		SEGUROS A DEPORTISTAS								
		Sumas =>	\$4,083,494.81	\$4,083,494.81	\$3,513,889.73	\$3,513,889.73	\$5,051,713.35	\$5,051,713.35	\$0.00	\$0.00

PROF. YOLANDA REYES GONZALEZ

PRESIDENTA DEL PATRONATO DE LA FERIA REGIONAL DE

LIC. DELIA MARGARITA PADILLA GUARDADO

TESORERA DEL PATRONATO