



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

Balanza de Comprobación del 01/jun./2018 al 30/jun./2018

Fecha y 28/jul./2018
02:53 p. m.

supervisor

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-03	Caja General	\$101.09	\$0.00	\$0.00	\$0.00	\$101.09	\$0.00
D	1112-01-001	CTA BANCOMER 0197676468	\$3,412.72	\$0.00	\$0.00	\$0.00	\$3,412.72	\$0.00
D	1112-01-002	BANORTE 0366465505	\$271,140.22	\$0.00	\$0.00	\$0.00	\$271,140.22	\$0.00
D	1122-02-003	Subsidio al empleo	\$3,584.17	\$0.00	\$0.00	\$0.00	\$3,584.17	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01	Yolanda Reyes González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-01	Yolanda Reyes González	\$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 ESPAÑA 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	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
D	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$9,473.24	\$0.00	\$0.00	\$0.00	\$9,473.24	\$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	2111-2-12101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000027	PANFILO CASTORENA MACIAS	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2112-1-003	ROBERTO COBOS MERCADO	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
A	2112-1-004	DISTRIBUIDORA ARCA CONTINENTAL SA DE RL DE CV	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00
A	2112-1-013	OKN CONSULTORES SC	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
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	2112-1-21601	MATERIAL DE LIMPIEZA	\$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	2112-1-22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$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	2112-1-24901	MATERIALES DE CONSTRUCCIÓN	\$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
A	2112-1-32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-32901	OTROS ARRENDAMIENTOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE NACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-71-01	Impuesto sobre la Renta	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2119-001	MUNICIPIO DE RINCON DE ROMOS	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00
A	3210-2017	Resultado del Ejercicio Actual 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-2014	RESULTADO DEL EJERCICIO ANTERIOR 2014	\$0.00	\$445,017.99	\$0.00	\$0.00	\$0.00	\$445,017.99
A	3220-2015	RESULTADO DEL EJERCICIO ANTERIOR 2015	\$0.00	-\$1,479,209.75	\$0.00	\$0.00	\$0.00	-\$1,479,209.75

Código	Descripción	2016	2017	2018	2019	2020	2021	2022	Total
A	3220-2016								\$265,962.57
A	3220-2017								\$238,698.95
A	4141-001-01-01								\$0.00
A	4141-001-01-02								\$0.00
A	4141-001-01-03								\$0.00
A	4141-001-01-04								\$0.00
A	4141-001-03-01								\$0.00
A	4141-001-04-01								\$0.00
A	4141-001-04-02								\$0.00
A	4141-001-04-03								\$0.00
A	4141-001-04-04								\$0.00
A	4141-001-04-05								\$0.00
A	4141-001-04-06								\$0.00
A	4141-001-04-08								\$0.00
A	4141-001-04-09								\$0.00
A	4141-001-04-10								\$0.00
A	4141-001-04-11								\$0.00
A	4141-001-05-01								\$0.00
A	4141-001-05-03								\$0.00
A	4141-001-05-08								\$0.00
A	4221-001								\$5,000,000.00
A	4311-01								\$570.08
A	4399-01								\$11.03
D	5112-12101								\$0.00
D	5121-21101								\$71,204.43
D	5121-21501								\$1,908.50
D	5121-21601								\$91,620.86
D	5122-22103								\$1,796.25
D	5122-22104								\$140,457.99
D	5122-22201								\$1,028.64
D	5124-24601								\$135,000.00
D	5124-24901								\$86,719.86
D	5131-31101								\$1,089.01
D	5131-31301								\$28,534.00
D	5132-32501								\$336.00
D	5132-32901								\$30,160.00
D	5134-34101								\$952,255.98
D	5135-35701								\$2,542.72
D	5137-37901								\$24,000.00
D	5138-38202								\$6,380.00
Sumas =>		\$6,745,071.93	\$6,745,071.93	\$6,745,071.93	\$6,745,071.93	\$6,745,071.93	\$6,745,071.93	\$6,745,071.93	\$6,745,071.93

Sumas =>

LIC. DELIA MARGARITA PADILLA GUARDADO
TESORERA DEL PATRONATO

PROFRA. YOLANDA REYES GONZÁLEZ
PRESIDENTA DEL PATRONATO DE LA FERIA REGIONAL 2018 DE