

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE LA PIEDAD

BIENES MUEBLES E INMUEBLES

INDICE H1-ESF-A8

AL MES DE MARZO DEL 2016

DE DESGLOSE  
I. INFORMACIÓN CONTABLE

| CUENTA                                                                    | NOMBRE DE LA CUENTA                                                                     | POLIZA APERTURA    |                    |       |          |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|--------------------|-------|----------|
|                                                                           |                                                                                         | SALDO INICIAL      | SALDO FINAL        | FLUJO | CRITERIO |
| <b>1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b> |                                                                                         |                    |                    |       |          |
| 123105115810                                                              | TERRENO, LOTE 6 PRIMO Y 7, MANZANA 32                                                   | 0.00               | 0.00               |       |          |
| 12310515810                                                               | TERRENO - Clave: 5811/1, Folio: 1/2015                                                  | 0.00               | 0.00               |       |          |
| 1234051150005890                                                          | PLANTA DE TRATAMIENTO CUITZILLO                                                         | 4,310,344.80       | 4,310,344.80       |       |          |
| 12351510151515102                                                         | 15102 - OBRA 16 ADQUISICION DE MATERIAL(Cuenta Contable de la Obra)                     | 0.00               | 79,706.60          |       |          |
| 12351510151515103                                                         | 15103 - OBRA 18 SUMINISTRO DE MEDIDORES(Cuenta Contable de la Obra)                     | 0.00               | 110,000.00         |       |          |
| 12351510151515104                                                         | 15104 - OBRA 15, ADQUISICION DE MATERIAL PARA MANTENIMIENTO(Cuenta Contable de la Obra) | 0.00               | 78,060.35          |       |          |
| 1235151015151222015                                                       | 15122 - OBRAS VARIAS DRENAJE(Cuenta Contable de la Obra)                                | 2,181,010.76       | 2,181,010.76       |       |          |
| 123535101511101510161305                                                  | Agua Potable.                                                                           | 0.00               | 0.00               |       |          |
| 123535101511101510261304                                                  | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123535101511101510361304                                                  | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123535101511101510461304                                                  | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123535101510151011510161305                                               | Agua Potable.                                                                           | 0.00               | 0.00               |       |          |
| 123535101510151011510261304                                               | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123535101510151011510361304                                               | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123535101510151011510461304                                               | Proyectos de abastecimiento de agua, electricidad y telecomunicaciones.                 | 0.00               | 0.00               |       |          |
| 123905100001                                                              | POZOS                                                                                   | 1,269,800.00       | 1,269,800.00       |       |          |
| 123905100002                                                              | RED DE AGUA POTABLE                                                                     | 2,129,328.63       | 2,129,328.63       |       |          |
| 123905100003                                                              | RED DE DRENAJE                                                                          | 7,297,353.81       | 7,297,353.81       |       |          |
| 123905100004                                                              | COLECTORES                                                                              | 3,579,242.84       | 3,579,242.84       |       |          |
| 123905100005                                                              | ADQUISICIONES BIENES INMUEBLES                                                          | 19,307,137.60      | 19,307,137.60      |       |          |
| <b>TOTAL</b>                                                              |                                                                                         | <b>40074218.44</b> | <b>40341985.39</b> |       |          |
| <b>1240 BIENES MUEBLES</b>                                                |                                                                                         |                    |                    |       |          |
| 1241151000111000095110                                                    | ANAQUEL                                                                                 | 0.00               | 0.00               |       |          |
| 12411510111111000165110                                                   | ARCHIVERO - Clave: 5111/6, Folio: 6/2012                                                | 0.00               | 0.00               |       |          |
| 1241151011111000555110                                                    | ESCRITORIO - Clave: 5111/24, Folio: 24/2012                                             | 0.00               | 0.00               |       |          |
| 1241151011111001565110                                                    | SILLA - Clave: 5111/9, Folio: 9/2012                                                    | 0.00               | 0.00               |       |          |
| 1241151011111001575110                                                    | SILLA - Clave: 5111/10, Folio: 10/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002295110                                                    | SILLA - Clave: 5111/81, Folio: 81/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002305110                                                    | SILLA - Clave: 5111/82, Folio: 82/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002315110                                                    | SILLA - Clave: 5111/83, Folio: 83/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002325110                                                    | SILLA - Clave: 5111/84, Folio: 84/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002335110                                                    | SILLA - Clave: 5111/85, Folio: 85/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002345110                                                    | SILLA - Clave: 5111/86, Folio: 86/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002355110                                                    | SILLA - Clave: 5111/87, Folio: 87/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002365110                                                    | SILLA - Clave: 5111/88, Folio: 88/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002375110                                                    | SILLA - Clave: 5111/89, Folio: 89/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002385110                                                    | SILLA - Clave: 5111/90, Folio: 90/2012                                                  | 0.00               | 0.00               |       |          |
| 1241151011111002485110                                                    | SILLON - Clave: 5111/2, Folio: 2/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510111-1111000195110                                                 | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510111-1111000205110                                                 | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510111-1111000275110                                                 | CREDENZA - Clave: 5111/1, Folio: 1/2012                                                 | 0.00               | 0.00               |       |          |
| 12411510111-1111000905110                                                 | MESA - Clave: 5111/8, Folio: 8/2012                                                     | 0.00               | 0.00               |       |          |
| 12411510112111000045110                                                   | ALACENA                                                                                 | 0.00               | 0.00               |       |          |
| 12411510112111000055110                                                   | ALACENA                                                                                 | 0.00               | 0.00               |       |          |
| 12411510112111000175110                                                   | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510112111000485110                                                   | ESCRITORIO - Clave: 5111/17, Folio: 17/2012                                             | 0.00               | 0.00               |       |          |
| 12411510112111000885110                                                   | MESA - Clave: 5111/6, Folio: 6/2012                                                     | 0.00               | 0.00               |       |          |
| 12411510112111001205110                                                   | MESA                                                                                    | 0.00               | 0.00               |       |          |
| 12411510112111001475110                                                   | REVISTERO - Clave: 5111/1, Folio: 1/2012                                                | 0.00               | 0.00               |       |          |
| 12411510112111001535110                                                   | SILLA - Clave: 5111/6, Folio: 6/2012                                                    | 0.00               | 0.00               |       |          |
| 12411510112111002495110                                                   | SILLON - Clave: 5111/3, Folio: 3/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510121111000145110                                                   | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510121111000225110                                                   | CJA FUERTE                                                                              | 0.00               | 0.00               |       |          |
| 12411510121111000235110                                                   | CAJA FUERTE - Clave: 5111/1, Folio: 1/2012                                              | 0.00               | 0.00               |       |          |
| 12411510121111000305110                                                   | ESCALERA - Clave: 5111/1, Folio: 1/5111                                                 | 0.00               | 0.00               |       |          |
| 12411510121111000345110                                                   | ESCRITORIO - Clave: 5111/3, Folio: 3/2012                                               | 0.00               | 0.00               |       |          |
| 12411510121111000355110                                                   | ESCRITORIO - Clave: 5111/4, Folio: 4/2012                                               | 0.00               | 0.00               |       |          |
| 12411510121111000545110                                                   | ESCRITORIO - Clave: 5111/23, Folio: 23/2012                                             | 0.00               | 0.00               |       |          |
| 12411510121111000875110                                                   | MESA - Clave: 5111/5, Folio: 5/2012                                                     | 0.00               | 0.00               |       |          |
| 12411510121111000915110                                                   | MESA                                                                                    | 0.00               | 0.00               |       |          |
| 12411510121111000925110                                                   | MESA - Clave: 5111/10, Folio: 10/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510121111000935110                                                   | MESA                                                                                    | 0.00               | 0.00               |       |          |
| 12411510121111001195110                                                   | MESA                                                                                    | 0.00               | 0.00               |       |          |
| 12411510121111001375110                                                   | SOFTWARE - Clave: 5131/1, Folio: 1/2012                                                 | 0.00               | 0.00               |       |          |
| 12411510121111001695110                                                   | SILLA - Clave: 5111/22, Folio: 22/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111001725110                                                   | SILLA - Clave: 5111/25, Folio: 25/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111001735110                                                   | SILLA - Clave: 5111/26, Folio: 26/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002165110                                                   | SILLA - Clave: 5111/68, Folio: 68/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002175110                                                   | SILLA - Clave: 5111/69, Folio: 69/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002185110                                                   | SILLA - Clave: 5111/70, Folio: 70/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002635110                                                   | ANAQUEL - Clave: 5111/6, Folio: 6/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002645110                                                   | ANAQUEL - Clave: 5111/7, Folio: 7/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002655110                                                   | ANAQUEL - Clave: 5111/8, Folio: 8/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510121111002665110                                                   | REPISA - Clave: 5111/1, Folio: 1/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510121111002675110                                                   | REPISA - Clave: 5111/2, Folio: 2/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510123111000155110                                                   | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510123111000185110                                                   | ARCHIVERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510123111000455110                                                   | ESCRITORIO - Clave: 5111/14, Folio: 14/2012                                             | 0.00               | 0.00               |       |          |
| 12411510123111001185110                                                   | MESA - Clave: 5111/36, Folio: 36/2012                                                   | 0.00               | 0.00               |       |          |
| 12411510123111001345110                                                   | MOSTRADOR                                                                               | 0.00               | 0.00               |       |          |
| 12411510123111001605110                                                   | SILLA - Clave: 5111/13, Folio: 13/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510123111002255110                                                   | SILLA - Clave: 5111/77, Folio: 77/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510123111002595110                                                   | ESTANTE - Clave: 5111/14, Folio: 14/2012                                                | 0.00               | 0.00               |       |          |
| 12411510123111002605110                                                   | ESTANTE - Clave: 5111/15, Folio: 15/2012                                                | 0.00               | 0.00               |       |          |
| 12411510124111000245110                                                   | CASILLERO                                                                               | 0.00               | 0.00               |       |          |
| 12411510124111000365110                                                   | ESCRITORIO - Clave: 5111/5, Folio: 5/2012                                               | 0.00               | 0.00               |       |          |
| 12411510124111000585110                                                   | ESTANTE                                                                                 | 0.00               | 0.00               |       |          |
| 12411510124111000595110                                                   | ESTANTE - Clave: 5111/2, Folio: 2/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510124111000605110                                                   | ESTANTE - Clave: 5111/3, Folio: 3/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510124111000615110                                                   | ESTANTE - Clave: 5111/5, Folio: 5/2012                                                  | 0.00               | 0.00               |       |          |
| 12411510124111000625110                                                   | ESTANTE - Clave: 5111/5, Folio: 5                                                       | 0.00               | 0.00               |       |          |
| 12411510124111000635110                                                   | ESTANTE - Clave: 5111/6, Folio: 6/2012                                                  | 0.00               | 0.00               |       |          |

|                           |                                             |      |      |
|---------------------------|---------------------------------------------|------|------|
| 12411510124111000645110   | ESTANTE - Clave: 5111/7, Folio: 7/2012      | 0.00 | 0.00 |
| 12411510124111000655110   | ESTANTE - Clave: 5111/8, Folio: 8/2012      | 0.00 | 0.00 |
| 12411510124111000665110   | ESTANTE - Clave: 5111/9, Folio: 9/2012      | 0.00 | 0.00 |
| 12411510124111000675110   | ESTANTE - Clave: 5111/10, Folio: 10/2012    | 0.00 | 0.00 |
| 12411510124111000685110   | ESTANTE - Clave: 5111/11, Folio: 11/2012    | 0.00 | 0.00 |
| 12411510124111001395110   | PINTARRON - Clave: 5111/3, Folio: 3/2012    | 0.00 | 0.00 |
| 12411510124111002395110   | SILLA - Clave: 5111/91, Folio: 91/2012      | 0.00 | 0.00 |
| 12411510125111000065110   | ALACENA                                     | 0.00 | 0.00 |
| 12411510125111000695110   | ESTANTE - Clave: 5111/1, Folio: 1/2012      | 0.00 | 0.00 |
| 12411510125111001335110   | MOSTRADOR - Clave: 5111/6, Folio: 6/2012    | 0.00 | 0.00 |
| 12411510131111000265110   | COMODA - Clave: 5111/2, Folio: 2/2012       | 0.00 | 0.00 |
| 12411510131111000395110   | ESCRITORIO - Clave: 5111/8, Folio: 8/2012   | 0.00 | 0.00 |
| 12411510131111000765110   | LIBRERO - Clave: 5111/7, Folio: 7/2012      | 0.00 | 0.00 |
| 12411510131111000785110   | LIBRERO                                     | 0.00 | 0.00 |
| 12411510131111000865110   | MESA                                        | 0.00 | 0.00 |
| 12411510131111001385110   | PINTARON - Clave: 5111/1, Folio: 1/2012     | 0.00 | 0.00 |
| 12411510131111002425110   | SILLA - Clave: 5111/94, Folio: 94/2012      | 0.00 | 0.00 |
| 12411510131111002435110   | SILLA - Clave: 5111/95, Folio: 95/2012      | 0.00 | 0.00 |
| 12411510131111002715110   | SILLA - Clave: 5111/105, Folio: 105/2012    | 0.00 | 0.00 |
| 12411510132111000025110   | SILLA - Clave: 5111/100, Folio: 100/2013    | 0.00 | 0.00 |
| 12411510132111000135110   | ARCHIVERO                                   | 0.00 | 0.00 |
| 12411510132111000255110   | COMODA - Clave: 5111/1, Folio: 1/2012       | 0.00 | 0.00 |
| 12411510132111000375110   | ESCRITORIO - Clave: 5111/6, Folio: 6/2012   | 0.00 | 0.00 |
| 12411510132111000385110   | ESCRITORIO - Clave: 5111/7, Folio: 7/2012   | 0.00 | 0.00 |
| 12411510132111000465110   | ESCRITORIO - Clave: 5111/15, Folio: 15/2012 | 0.00 | 0.00 |
| 12411510132111000705110   | LIBRERO - Clave: 5111/1, Folio: 1/2012      | 0.00 | 0.00 |
| 12411510132111000895110   | MESA - Clave: 5111/7, Folio: 7/2012         | 0.00 | 0.00 |
| 12411510132111001045110   | MESA                                        | 0.00 | 0.00 |
| 12411510132111001215110   | MESA - Clave: 5111/39, Folio: 39/2012       | 0.00 | 0.00 |
| 12411510132111001235110   | MESA - Clave: 5111/41, Folio: 41/2012       | 0.00 | 0.00 |
| 12411510132111001305110   | MOSTRADOR - Clave: 5111/3, Folio: 3/2012    | 0.00 | 0.00 |
| 12411510132111001315110   | MOSTRADOR - Clave: 5111/4, Folio: 4/2012    | 0.00 | 0.00 |
| 12411510132111001585110   | SILLA - Clave: 5111/11, Folio: 11/2012      | 0.00 | 0.00 |
| 12411510132111001595110   | SILLA - Clave: 5111/12, Folio: 12/2012      | 0.00 | 0.00 |
| 12411510132111001805110   | SILLA - Clave: 5111/33, Folio: 33/2012      | 0.00 | 0.00 |
| 12411510132111001895110   | SILLA - Clave: 5111/41, Folio: 41/2012      | 0.00 | 0.00 |
| 12411510132111001905110   | SILLA - Clave: 5111/42, Folio: 42/2012      | 0.00 | 0.00 |
| 12411510132111001915110   | SILLA - Clave: 5111/43, Folio: 43/2012      | 0.00 | 0.00 |
| 12411510132111002145110   | SILLA - Clave: 5111/66, Folio: 66/2012      | 0.00 | 0.00 |
| 12411510132111002195110   | SILLA - Clave: 5111/71, Folio: 71/2012      | 0.00 | 0.00 |
| 12411510132111002215110   | SILLA - Clave: 5111/73, Folio: 73/2012      | 0.00 | 0.00 |
| 12411510132111002245110   | SILLA - Clave: 5111/75, Folio: 75/2012      | 0.00 | 0.00 |
| 12411510132111002285110   | SILLA - Clave: 5111/80, Folio: 80/2012      | 0.00 | 0.00 |
| 12411510132111002415110   | SILLA - Clave: 5111/93, Folio: 93/2012      | 0.00 | 0.00 |
| 12411510132111002505110   | TABURETE - Clave: 5111/1, Folio: 1/2012     | 0.00 | 0.00 |
| 12411510132111002705110   | ANAQUEL - Clave: 5111/10, Folio: 10/2012    | 0.00 | 0.00 |
| 12411510132-2111001225110 | MESA                                        | 0.00 | 0.00 |
| 12411510132-2111001255110 | MESA - Clave: 5111/42, Folio: 42/2012       | 0.00 | 0.00 |
| 12411510133111000995110   | MESA - Clave: 5111/17, Folio: 17/2012       | 0.00 | 0.00 |
| 12411510133111001025110   | MESA - Clave: 5111/20, Folio: 20/2012       | 0.00 | 0.00 |
| 12411510133111001325110   | MOSTRADOR - Clave: 5111/5, Folio: 5/2012    | 0.00 | 0.00 |
| 12411510133111001505110   | SILLA - Clave: 5111/3, Folio: 3/2012        | 0.00 | 0.00 |
| 12411510133111001515110   | SILLA - Clave: 5111/4, Folio: 2/2012        | 0.00 | 0.00 |
| 12411510133111002155110   | SILLA - Clave: 5111/67, Folio: 67/2012      | 0.00 | 0.00 |
| 12411510133-1111000755110 | LIBRERO - Clave: 5111/6, Folio: 6/2012      | 0.00 | 0.00 |
| 12411510133-1111001285110 | MOSTRADOR                                   | 0.00 | 0.00 |
| 12411510133-2111001295110 | MOSTRADOR                                   | 0.00 | 0.00 |
| 12411510135111000105110   | ANAQUEL                                     | 0.00 | 0.00 |
| 12411510135111000285110   | CREDENZA - Clave: 5111/2, Folio: 2/2012     | 0.00 | 0.00 |
| 12411510135111000505110   | ESCRITORIO - Clave: 5111/19, Folio: 19/2012 | 0.00 | 0.00 |
| 12411510135111001615110   | SILLA - Clave: 5111/14, Folio: 14/2012      | 0.00 | 0.00 |
| 12411510135111001675110   | SILLA - Clave: 5111/20, Folio: 20/2012      | 0.00 | 0.00 |
| 12411510135111001715110   | SILLA - Clave: 5111/24, Folio: 24/2012      | 0.00 | 0.00 |
| 12411510135111002405110   | SILLA - Clave: 5111/92, Folio: 92/2012      | 0.00 | 0.00 |
| 12411510136111000015110   | SILLA                                       | 0.00 | 0.00 |
| 12411510136111000075110   | ANAQUEL                                     | 0.00 | 0.00 |
| 12411510136111000085110   | ANAQUEL                                     | 0.00 | 0.00 |
| 12411510136111000125110   | ARCHIVERO                                   | 0.00 | 0.00 |
| 12411510136111000215110   | ARCHIVERO                                   | 0.00 | 0.00 |
| 12411510136111000425110   | ESCRITORIO - Clave: 5111/11, Folio: 11/2012 | 0.00 | 0.00 |