



INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
ESTADO ANALITICO DEL ACTIVO
DEL DIA 01/01/2018 AL DIA 30/09/2018

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CIFRAS EN PESOS Y CENTAVOS

| ARMONIZADA | CUENTA DETALLADA | NIVEL | DESCRIPCION | SALDO INICIAL | | | | | CARGOS DEL PERIODO | | | | | ABONOS DEL PERIODO | | | | | FLUJO DEL PERIODO (SF-SI) | | | | | SALDO FINAL (SF) | | |
|------------|---------------------|-------|--|---------------|---|---|---|---|--------------------|---|---|---|---|--------------------|---------------|---|---|---|---------------------------|---|---------------|---|---|---------------------|--|---------------|
| | | | | (SI) | | | | | 2 | | | | | 3 | | | | | 4(2-3) | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 | 1 | 2 | 3 | 4 | 5 | | | |
| 1-0-0-0 | | 1 | ACTIVO | 17,001,994.42 | | | | | 107,863,050.01 | | | | | | 87,106,313.65 | | | | | | 37,756,730.78 | | | | | 20,756,736.36 |
| 1-1-0-0 | | 2 | ACTIVO CIRCULANTE | | | | | | | | | | | | | | | | | | | | | | | |
| | | 2 | ACTIVO CIRCULANTE | 2,425,776.31 | | | | | 106,740,656.90 | | | | | | 86,835,053.67 | | | | | | 22,331,379.54 | | | | | 19,905,603.23 |
| 1-1-1-0-0 | | 3 | EFFECTIVO Y EQUIVALENTES | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | EFFECTIVO Y EQUIVALENTES | 2,425,776.37 | | | | | 51,354,532.06 | | | | | | 31,448,928.83 | | | | | | 22,331,379.60 | | | | | 19,905,603.23 |
| 1-1-1-1-0 | | 4 | EFFECTIVO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | EFFECTIVO | 10,000.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | 10,000.00 | | | | | 0.00 |
| 1-1-1-1-0 | | 4 | EFFECTIVO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | EFFECTIVO | 10,000.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | 10,000.00 | | | | | 0.00 |
| 1-1-1-1-0 | | 6 | CAJA EFFECTIVO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | CAJA EFFECTIVO | 10,000.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | 10,000.00 | | | | | 0.00 |
| 1-1-1-1-0 | | 7 | FONDO FIJO DE CAJA CHICA | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | FONDO FIJO DE CAJA CHICA | 10,000.00 | | | | | 0.00 | | | | | | 0.00 | | | | | | 10,000.00 | | | | | 0.00 |
| 1-1-1-2-0 | | 4 | BANCOS/ TESORERIA | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | BANCOS/ TESORERIA | 2,434,565.44 | | | | | 51,241,003.72 | | | | | | 31,334,084.65 | | | | | | 22,341,484.51 | | | | | 19,906,919.07 |
| 1-1-1-2-0 | | 4 | BANCOS/ TESORERIA | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | BANCOS/ TESORERIA | 2,434,565.44 | | | | | 51,241,003.72 | | | | | | 31,334,084.65 | | | | | | 22,341,484.51 | | | | | 19,906,919.07 |
| 1-1-1-2-0 | | 6 | BANORTE | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | BANORTE | 1,505,607.17 | | | | | 50,412,842.58 | | | | | | 29,746,774.17 | | | | | | 22,171,675.58 | | | | | 20,666,068.41 |
| 1-1-1-2-0 | | 7 | BANORTE 00812779697 G.C. | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANORTE 00812779697 G.C. | 1,415,012.17 | | | | | 50,404,766.29 | | | | | | 29,738,714.54 | | | | | | 22,081,062.92 | | | | | 20,666,060.75 |
| 1-1-1-2-0 | | 7 | BANORTE 00285489938 HABITAT 2015 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANORTE 00285489938 HABITAT 2015 | 12,385.42 | | | | | 8,062.47 | | | | | | 8,059.63 | | | | | | 12,388.26 | | | | | 2.84 |
| 1-1-1-2-0 | | 7 | BANORTE 00285489947 HABITAT 2015 COPARTICIPACION | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANORTE 00285489947 HABITAT 2015 COPARTICIPACION | 78,209.58 | | | | | 14.32 | | | | | | 0.00 | | | | | | 78,224.40 | | | | | 14.82 |
| 1-1-1-2-0 | | 6 | BBVA BANCOMER | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | BBVA BANCOMER | 928,958.27 | | | | | 828,161.14 | | | | | | 1,587,310.48 | | | | | | 169,808.93 | | | | | -759,149.34 |
| 1-1-1-2-0 | | 7 | BBVA BANCOMER 0159071229 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BBVA BANCOMER 0159071229 | 0.00 | | | | | 0.00 | | | | | | 49,028.44 | | | | | | -49,028.44 | | | | | -49,028.44 |
| 1-1-1-2-0 | | 7 | BANCOMER 0110407259 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANCOMER 0110407259 | 767.16 | | | | | 0.12 | | | | | | 0.00 | | | | | | 767.28 | | | | | 0.12 |
| 1-1-1-2-0 | | 7 | BANCOMER 0110407194 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANCOMER 0110407194 | 98.91 | | | | | 0.07 | | | | | | 0.00 | | | | | | 98.98 | | | | | 0.07 |
| 1-1-1-2-0 | | 7 | BANCOMER 0110407119 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | BANCOMER 0110407119 | 928,092.20 | | | | | 828,160.95 | | | | | | 1,538,282.04 | | | | | | 217,971.11 | | | | | -710,121.09 |
| 1-1-1-2-0 | | 4 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION | -18,789.07 | | | | | 113,528.34 | | | | | | 114,844.18 | | | | | | -20,104.91 | | | | | -1,315.84 |
| 1-1-1-2-0 | | 4 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACION | -18,789.07 | | | | | 113,528.34 | | | | | | 114,844.18 | | | | | | -20,104.91 | | | | | -1,315.84 |
| 1-1-1-2-0 | | 6 | IMPUESTOS A FAVOR | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | IMPUESTOS A FAVOR | -18,789.07 | | | | | 113,528.34 | | | | | | 114,844.18 | | | | | | -20,104.91 | | | | | -1,315.84 |
| 1-1-1-2-0 | | 7 | SUBSIDIO AL EMPLEO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | SUBSIDIO AL EMPLEO | -18,789.07 | | | | | 113,528.34 | | | | | | 114,844.18 | | | | | | -20,104.91 | | | | | -1,315.84 |
| 1-1-2-0-0 | | 3 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | -0.06 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | -0.06 | | | | | -0.00 |
| 1-1-2-4-0 | | 4 | INGRESOS POR RECUPERAR A CORTO PLAZO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | 0.00 | | | | | 0.00 |
| 1-1-2-4-0 | | 4 | INGRESOS POR RECUPERAR A CORTO PLAZO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | 0.00 | | | | | 0.00 |
| 1-1-2-4-0 | | 6 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | 0.00 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | 0.00 | | | | | 0.00 |
| 1-1-2-4-0 | | 6 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 6 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | 0.00 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | 0.00 | | | | | 0.00 |
| 1-1-2-4-0 | | 7 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | | | | | | | | | | | | | | | | | | | | | | | |
| | | 7 | INGRESOS POR RECUPERAR EN EL CORTO PLAZO | 0.00 | | | | | 55,386,124.84 | | | | | | 55,386,124.84 | | | | | | 0.00 | | | | | 0.00 |



INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
ESTADO ANALITICO DEL ACTIVO
DEL DIA 01/01/2018 AL DIA 30/09/2018

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CIFRAS EN PESOS Y CENTAVOS

| ARMONIZADA | Cuenta DETALLADA | NIVEL | DESCRIPCION | SALDO INICIAL | | CARGOS DEL PERIODO | ABONOS DEL PERIODO | FLUJO DEL PERIODO (SF-SI) | SALDO FINAL (SF) |
|------------|---------------------|-------|---|---------------|---|--------------------|--------------------|---------------------------|------------------|
| | | | | (SI) | 1 | | | | |
| 1-2-0-0-0 | | 2 | ACTIVO NO CIRCULANTE | 14,576,218.11 | | 1,122,393.11 | 271,259.98 | 15,427,351.24 | 851,133.13 |
| 1-2-3-0-0 | | 3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 8,699,707.03 | | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-3-3-0 | | 4 | EDIFICIOS NO HABITACIONALES | 8,699,707.03 | | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-3-3-0 | | 4 | EDIFICIOS NO HABITACIONALES | 8,699,707.03 | | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-3-3-0 | 001-000 | 6 | EDIFICIOS NO HABITACIONALES | 8,699,707.03 | | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-3-3-0 | 001-001 | 7 | CASA DE ANIMACION CULTURAL ORIENTE | 8,699,707.03 | | 0.00 | 0.00 | 8,699,707.03 | 0.00 |
| 1-2-4-0-0 | | 3 | BIENES MUEBLES | 5,873,035.40 | | 1,086,909.25 | 271,259.98 | 6,688,684.67 | 815,649.27 |
| 1-2-4-1-0 | | 4 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,300,452.08 | | 135,080.14 | 0.00 | 3,435,532.22 | 135,080.14 |
| 1-2-4-1-1 | | 5 | MUEBLES DE OFICINA Y ESTANTERIA | 588,154.47 | | 12,470.00 | 0.00 | 600,624.47 | 12,470.00 |
| 1-2-4-1-1 | 001-000 | 6 | EQUIPO DE OFICINA Y ESTANTERIA | 588,154.47 | | 12,470.00 | 0.00 | 600,624.47 | 12,470.00 |
| 1-2-4-1-1 | 001-001 | 7 | MUEBLES DE OFICINA Y ESTANTERIA | 588,154.47 | | 12,470.00 | 0.00 | 600,624.47 | 12,470.00 |
| 1-2-4-1-2 | | 5 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 107,950.01 | | 2,204.00 | 0.00 | 110,154.01 | 2,204.00 |
| 1-2-4-1-2 | 001-000 | 6 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 107,950.01 | | 2,204.00 | 0.00 | 110,154.01 | 2,204.00 |
| 1-2-4-1-2 | 001-001 | 7 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 107,950.01 | | 2,204.00 | 0.00 | 110,154.01 | 2,204.00 |
| 1-2-4-1-3 | | 5 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 655,759.34 | | 108,984.14 | 0.00 | 764,743.48 | 108,984.14 |
| 1-2-4-1-3 | 001-000 | 6 | EQUIPO DE COMPUTO | 655,759.34 | | 108,984.14 | 0.00 | 764,743.48 | 108,984.14 |
| 1-2-4-1-3 | 001-001 | 7 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 655,759.34 | | 108,984.14 | 0.00 | 764,743.48 | 108,984.14 |
| 1-2-4-1-9 | | 5 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,948,588.26 | | 11,422.00 | 0.00 | 1,960,010.26 | 11,422.00 |
| 1-2-4-1-9 | 001-000 | 6 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,948,588.26 | | 11,422.00 | 0.00 | 1,960,010.26 | 11,422.00 |
| 1-2-4-1-9 | 001-001 | 7 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 1,948,588.26 | | 11,422.00 | 0.00 | 1,960,010.26 | 11,422.00 |
| 1-2-4-2-0 | | 4 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 452,030.19 | | 934,635.51 | 271,259.98 | 1,115,405.72 | 663,375.53 |
| 1-2-4-2-1 | | 5 | EQUIPOS Y APARATOS AUDIOVISUALES | 125,570.19 | | 19,039.95 | 0.00 | 144,610.14 | 19,039.95 |
| 1-2-4-2-1 | 001-000 | 6 | EQUIPOS Y APARATOS AUDIOVISUALES | 125,570.19 | | 19,039.95 | 0.00 | 144,610.14 | 19,039.95 |
| 1-2-4-2-1 | 001-001 | 7 | EQUIPOS Y APARATOS AUDIOVISUALES | 125,570.19 | | 19,039.95 | 0.00 | 144,610.14 | 19,039.95 |
| 1-2-4-2-3 | | 5 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 277,064.00 | | 0.00 | 0.00 | 277,064.00 | 0.00 |
| 1-2-4-2-3 | 001-000 | 6 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 277,064.00 | | 0.00 | 0.00 | 277,064.00 | 0.00 |
| 1-2-4-2-3 | 001-001 | 7 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 277,064.00 | | 0.00 | 0.00 | 277,064.00 | 0.00 |
| 1-2-4-2-9 | | 5 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 49,386.00 | | 915,595.56 | 271,259.98 | 693,731.58 | 644,335.58 |



INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
ESTADO ANALITICO DEL ACTIVO
DEL DIA 01/01/2018 AL DIA 30/09/2018

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CIFRAS EN PESOS Y CENTAVOS

| Cuenta ARMONIZADA DETALLADA | Nivel | DESCRIPCION | SALDO INICIAL | | | | CARGOS DEL PERIODO | | ABONOS DEL PERIODO | | FLUJO DEL PERIODO (SF-SI) | SALDO FINAL | |
|-----------------------------------|---------|---|---------------|--|--|--|--------------------|--|--------------------|--|---------------------------|-------------|--------|
| | | | (SI) | | | | 2 | | 3 | | 4(2-3) | (SF) | 5(1+4) |
| 1-2-4-2-9 | 001-000 | 6 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 49,396.00 | | | | 915,595.56 | | 271,259.98 | | 693,731.58 | 644,335.58 | |
| 1-2-4-2-9 | 001-001 | 7 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 49,396.00 | | | | 915,595.56 | | 271,259.98 | | 693,731.58 | 644,335.58 | |
| 1-2-4-4-0 | | 4 EQUIPO DE TRANSPORTE | 1,858,495.13 | | | | 0.00 | | 0.00 | | 1,858,495.13 | 0.00 | |
| 1-2-4-4-1 | | 5 AUTOMOVILES Y EQUIPO TERRESTRE | 1,858,495.13 | | | | 0.00 | | 0.00 | | 1,858,495.13 | 0.00 | |
| 1-2-4-4-1 | 001-003 | 6 EQUIPO DE TRANSPORTE TERRESTRE | 1,858,495.13 | | | | 0.00 | | 0.00 | | 1,858,495.13 | 0.00 | |
| 1-2-4-4-1 | 001-001 | 7 EQUIPO DE TRANSPORTE TERRESTRE | 1,858,495.13 | | | | 0.00 | | 0.00 | | 1,858,495.13 | 0.00 | |
| 1-2-4-6-0 | | 4 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 10,856.00 | | | | 17,193.60 | | 0.00 | | 28,049.60 | 17,193.60 | |
| 1-2-4-6-4 | | 5 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | | | | 17,193.60 | | 0.00 | | 17,193.60 | 17,193.60 | |
| 1-2-4-6-4 | 001-006 | 6 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 0.00 | | | | 17,193.60 | | 0.00 | | 17,193.60 | 17,193.60 | |
| 1-2-4-6-4 | 001-001 | 7 VENTILADORES DOMESTICOS | 0.00 | | | | 10,335.60 | | 0.00 | | 10,335.60 | 10,335.60 | |
| 1-2-4-6-4 | 001-002 | 7 SISTEMAS DE REFRIGERACION | 0.00 | | | | 2,859.00 | | 0.00 | | 2,859.00 | 2,859.00 | |
| 1-2-4-6-4 | 001-003 | 7 SISTEMAS DE AIRE ACONDICIONADO | 0.00 | | | | 3,999.00 | | 0.00 | | 3,999.00 | 3,999.00 | |
| 1-2-4-6-7 | | 5 -HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 1,160.00 | | | | 0.00 | | 0.00 | | 1,160.00 | 0.00 | |
| 1-2-4-6-7 | 001-000 | 6 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 1,160.00 | | | | 0.00 | | 0.00 | | 1,160.00 | 0.00 | |
| 1-2-4-6-7 | 001-001 | 7 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 1,160.00 | | | | 0.00 | | 0.00 | | 1,160.00 | 0.00 | |
| 1-2-4-6-9 | | 5 OTROS EQUIPOS | 3,596.00 | | | | 0.00 | | 0.00 | | 3,596.00 | 0.00 | |
| 1-2-4-6-9 | 001-000 | 6 OTROS EQUIPOS | 3,596.00 | | | | 0.00 | | 0.00 | | 3,596.00 | 0.00 | |
| 1-2-4-6-9 | 001-003 | 7 OTROS EQUIPOS | 3,596.00 | | | | 0.00 | | 0.00 | | 3,596.00 | 0.00 | |
| 1-2-4-7-0 | | 4 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | 251,202.00 | | | | 0.00 | | 0.00 | | 251,202.00 | 0.00 | |
| 1-2-4-7-1 | | 5 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | 251,202.00 | | | | 0.00 | | 0.00 | | 251,202.00 | 0.00 | |
| 1-2-4-7-1 | 001-000 | 6 BIENES HISTORICOS, ARTISTICOS Y CULTURALES | 251,202.00 | | | | 0.00 | | 0.00 | | 251,202.00 | 0.00 | |
| 1-2-4-7-1 | 001-001 | 7 BIENES HISTORICOS, ARTISTICOS Y CULTURALES | 251,202.00 | | | | 0.00 | | 0.00 | | 251,202.00 | 0.00 | |
| 1-2-5-0-0 | | 3 ACTIVOS INTANGIBLES | 3,475.68 | | | | 35,483.86 | | 0.00 | | 38,959.54 | 35,483.86 | |
| 1-2-5-1-0 | | 4 SOFTWARE | 3,475.68 | | | | 33,971.86 | | 0.00 | | 37,447.54 | 33,971.86 | |
| 1-2-5-1-0 | | 4 SOFTWARE | 3,475.68 | | | | 33,971.86 | | 0.00 | | 37,447.54 | 33,971.86 | |
| 1-2-5-1-0 | 001-000 | 6 SOFTWARE | 3,475.68 | | | | 33,971.86 | | 0.00 | | 37,447.54 | 33,971.86 | |
| 1-2-5-1-0 | 001-001 | 7 SOFTWARE | 3,475.68 | | | | 33,971.86 | | 0.00 | | 37,447.54 | 33,971.86 | |



INSTITUTO MUNICIPAL AGUASCALENTESE PARA LA CULTURA
ESTADO ANALITICO DEL ACTIVO
DEL DIA 01/01/2018 AL DIA 30/09/2018

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CIFRAS EN PESOS Y CENTAVOS

| ARMONIZADA | CUENTA DETALLADA | NIVEL | DESCRIPCION | SALDO INICIAL | | CARGOS DEL PERIODO | ABONOS DEL PERIODO | FLUJO DEL PERIODO (SF-SI) | SALDO FINAL |
|------------|---------------------|-------|-----------------------------|---------------|---|-----------------------|-----------------------|------------------------------|-------------|
| | | | | (S) | 1 | | | | (SF) |
| | | | | | | 2 | 3 | 4(2-3) | 5(1+4) |
| 1-2-5-2-0 | | 4 | PATENTES, MARCAS Y DERECHOS | 0.00 | | 1,512.00 | 0.00 | 1,512.00 | 1,512.00 |
| 1-2-5-2-3 | | 5 | DERECHOS | 0.00 | | 1,512.00 | 0.00 | 1,512.00 | 1,512.00 |
| 1-2-5-2-3 | 001-000 | 6 | DERECHOS | 0.00 | | 1,512.00 | 0.00 | 1,512.00 | 1,512.00 |
| 1-2-5-2-3 | 001-000 | 7 | DERECHOS A PERSONA | 0.00 | | 1,512.00 | 0.00 | 1,512.00 | 1,512.00 |



INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
ESTADO ANALITICO DEL ACTIVO
DEL DIA 01/01/2018 AL DIA 30/09/2018

10/9/18 8:09 PM
Página 5 de 5
CIFRAS EN PESOS Y CENTAVOS

| Cuenta Detallada | Nivel | DESCRIPCION | SALDO INICIAL | CARGOS DEL | ABONOS DEL | FLUJO DEL | SALDO FINAL |
|---------------------|-------|-------------|---------------|------------|------------|----------------|-------------|
| | | | (S) | PERIODO | PERIODO | PERIODO (SF-S) | (SF) |
| | | | 1 | 2 | 3 | 4(2-3) | 5(1+4) |

CRITERIOS DE FILTRO

Ejercicio : 2018
Fecha Inicial : 01/01/2018
Fecha Final : 30/09/2018
Nivel : 7

Total de cuentas: 86

"bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidades del emisor"

Coordinador Administrativo

L.R.L. Javier Hernandez Parga

Instituto Municipal Aguascalentense para la Cultura