

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
ESTADO ANALÍTICO DEL ACTIVO
Del 2 enero al 31 enero 2015

<u>CONCEPTO</u>		Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1112	BANCOS/TESORERÍA	26,061,396.77	2,118.24	25,881,451.74	182,063.27	-25,879,333.50
1112-04	SCOTIABANK	26,061,396.77	2,118.24	25,881,451.74	182,063.27	-25,879,333.50
1112-04-01	CTA. 01504745191 PRODERE	26,061,396.77	2,118.24	25,881,451.74	182,063.27	-25,879,333.50
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	2,118.24	2,118.24	0.00	0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	2,118.24	2,118.24	0.00	0.00
1124-59	Productos no comprendidos en las fraccio	0.00	2,118.24	2,118.24	0.00	0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CO	3,719,027.17	5,002,217.84	8,721,244.98	0.03	-3,719,027.14
1134-01-01	CONSTRUARES SA DE CV	304,501.62	0.00	304,501.61	0.01	-304,501.61
1134-01-01-0165	CONST DE PAVIMENTO C. RIO BALSAS LOS ARC	304,501.62	0.00	304,501.61	0.01	-304,501.61
1134-01-02	GRUPO CORPORATIVO CONSAR SA DE CV	284,501.92	854,829.33	1,139,331.24	0.01	-284,501.91
1134-01-02-0155	CONST DE PAVIMENTO C. 5 DE MAYO LA TERES	0.00	223,562.17	223,562.16	0.01	0.01
1134-01-02-0156	CONST PAVIMENTO C. 5 DE MAYO MALPASO	284,501.92	0.00	284,501.92	0.00	-284,501.92
1134-01-02-0169	CONST DE PAVIMENTO C. BENITO JUAREZ LAS	0.00	631,267.16	631,267.16	0.00	0.00
1134-01-03	CVH EDIFICACIONES S DE RL DE CV	389,125.00	0.00	389,125.01	-0.01	-389,125.01
1134-01-03-0147	CONST DE PAVIMENTO C. NARDOS EL SALITRE	389,125.00	0.00	389,125.01	-0.01	-389,125.01
1134-01-04	CONSTRUCTORA CALVILLO SA DE CV	384,786.05	0.00	384,786.04	0.01	-384,786.04
1134-01-04-0164	CONST DE PAVIMENTO C. IGUALDAD SAN TADE	384,786.05	0.00	384,786.04	0.01	-384,786.04
1134-01-05	CONSTRUCTORA ALV SA DE CV	225,794.95	0.00	225,794.95	0.00	-225,794.95
1134-01-05-0145	CONST PAVIMENTO C. MAR EGEO Y 3A PRIV EG	225,794.95	0.00	225,794.95	0.00	-225,794.95
1134-01-06	LUIS ROBERTO DIAZ SANCHEZ	801,619.52	0.00	801,619.51	0.01	-801,619.51
1134-01-06-0144	CONST PAVIMENTO C. GUADALUPE PERALTA CA	801,619.52	0.00	801,619.51	0.01	-801,619.51
1134-01-07	EFRAIN RAMIREZ ALBA	443,364.04	0.00	443,364.02	0.02	-443,364.02
1134-01-07-0149	CONST PAVIMENTO C. MAR EGEO Y 3A PRIV MA	443,364.04	0.00	443,364.02	0.02	-443,364.02
1134-01-08	CORPORATIVO CONSTRUYE SA DE CV	422,970.83	0.00	422,970.82	0.01	-422,970.82
1134-01-08-0148	CONST DE PAVIMENTO C. EFREN LANDIN JALTI	422,970.83	0.00	422,970.82	0.01	-422,970.82
1134-01-09	GREGORIO CALVILLO SILVA	462,363.24	0.00	462,363.23	0.01	-462,363.23
1134-01-09-0158	CONST PAVIMENTO C. Y PRIV. ALVARO OBREGO	462,363.24	0.00	462,363.23	0.01	-462,363.23
1134-01-10	DICON DEL CENTRO SA DE CV	0.00	245,372.26	245,372.36	-0.10	-0.10
1134-01-10-0157	CONST PAVIMENTO C. 2DA PRIV. ALVARO OBRE	0.00	245,372.26	245,372.36	-0.10	-0.10
1134-01-11	CONESTRUCTURA SA DE CV	0.00	435,512.77	435,512.76	0.01	0.01
1134-01-11-0146	CONST PAVIMENTO C. NARANJO COLOMOS	0.00	435,512.77	435,512.76	0.01	0.01
1134-01-12	LM INGENIEROS SA DE CV	0.00	225,019.90	225,019.90	0.00	0.00
1134-01-12-0150	CONST DE PAVIMENTO C. USUMACINTA LA LAB	0.00	225,019.90	225,019.90	0.00	0.00
1134-01-13	CONSTRUCTORA E INMOBILIARIA PAV SA DE CV	0.00	248,414.49	248,414.48	0.01	0.01
1134-01-13-0151	CONST DE PAVIMENTO C. ENCINO LA PANADER	0.00	248,414.49	248,414.48	0.01	0.01
1134-01-14	DJA CONSTRUCCION S DE RL DE CV	0.00	371,224.40	371,224.44	-0.04	-0.04

MUNICIPIO DE CALVILLO
ESTADO DE AGUASCALIENTES
ESTADO ANALÍTICO DEL ACTIVO
Del 2 enero al 31 enero 2015

<u>CONCEPTO</u>	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
1134-01-14-0152 CONST DE PAVIMENTO C. NOGAL SUR LA PAND	0.00	371,224.40	371,224.44	-0.04	-0.04
1134-01-15 CEAR ELECTROCONSTRUCCIONES S DE RL DE CV	0.00	187,913.57	187,913.56	0.01	0.01
1134-01-15-0154 CONST DE PAVIMENTO C. 16 DE SEPTIEMBRE L	0.00	187,913.57	187,913.56	0.01	0.01
1134-01-16 TERESO JAVIER DE LA PEÑA CASTILLO	0.00	442,764.00	442,763.99	0.01	0.01
1134-01-16-0159 CONST DE PAVIMENTO C. URUGUAY PALO ALT	0.00	442,764.00	442,763.99	0.01	0.01
1134-01-17 LA MONTOZA CONSTRUCCIONES S DE RL DE CV	0.00	489,522.52	489,522.50	0.02	0.02
1134-01-17-0162 CONST DE PAVIENTO C. MIGUEL HIDALGO PRES	0.00	315,545.01	315,545.00	0.01	0.01
1134-01-17-0167 CONST DE PAVIMENTO C. MATAMOROS CALVILI	0.00	173,977.51	173,977.50	0.01	0.01
1134-01-18 ALONSO MAQUINARIA Y CONSTRUCCIONES SA DE	0.00	166,011.40	166,011.40	0.00	0.00
1134-01-18-0163 CONST DE PAVIMENTO C. VICENTE GUERRERO Y	0.00	166,011.40	166,011.40	0.00	0.00
1134-01-19 VELASER SA DE CV	0.00	55,277.09	55,277.08	0.01	0.01
1134-01-19-0168 CONST DE PAVIMENTO C. BELISARIO DOMINGU	0.00	55,277.09	55,277.08	0.01	0.01
1134-01-20 CONSTRUCTORA JIMFER SA DE C V	0.00	313,422.11	313,422.08	0.03	0.03
1134-01-20-0153 CONST DE PAVIMENTO C. NOGAL DEL NORTE L	0.00	313,422.11	313,422.08	0.03	0.03
1134-01-21 HUGO FELIX SANCHEZ	0.00	203,001.15	203,001.16	-0.01	-0.01
1134-01-21-0160 CONST DE PAVIMENTO C. VENEZUELA PALO AL	0.00	203,001.15	203,001.16	-0.01	-0.01
1134-01-22 OBRAS Y PROYECTOS LABRE SA DE CV	0.00	325,972.16	325,972.15	0.01	0.01
1134-01-22-0166 CONST DE PAVIMENTO C. MEXICO OJOCALIENT	0.00	325,972.16	325,972.15	0.01	0.01
1134-01-23 ARROYOCO SA DE CV	0.00	437,960.69	437,960.69	0.00	0.00
1134-01-23-0161 CONST PAVIMENTO C. JOSE MA MORELOS PRES	0.00	437,960.69	437,960.69	0.00	0.00
 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO I	 30,000.00	 29,491,520.60	 0.00	 29,521,520.60	 29,491,520.60
1235-4 División de Terrenos y Construcción de O	30,000.00	29,491,520.60	0.00	29,521,520.60	29,491,520.60
1235-4-6141 División de terrenos y construcción de o	30,000.00	29,491,520.60	0.00	29,521,520.60	29,491,520.60
 TOTAL ACTIVO	 29,810,423.94	 34,497,974.92	 34,604,814.96	 29,703,583.90	 -106,840.04

C. FRANCISCO JAVIER LUEVANO NUÑEZ
PRESIDENTE MUNICIPAL

ING. JESÚS MARTÍN RUIZ CARRILLO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

LIC. CYNTHIA YOLANDA OLAGUE MARTINEZ
SINDICO MUNICIPAL