



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN**

**COLIMA**  
**Auxiliares de Cuentas del 01/ene./2019 al 31/dic./2019**  
**Con saldo y/o movimientos. (De la cuenta: 1200 a la 1299)**

Usr: supervisor  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 11/feb./2020  
 02:03 p. m.

| Cuenta     | Nombre de la Cuenta |       |              |             |                | Saldo Inicial  | Movimientos del Periodo |                    |               |                        |
|------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|------------------------|
|            | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos             | Abonos        | Saldos                 |
| 1200       |                     |       |              |             |                |  |                         |                    |               |                        |
|            |                     |       |              |             |                | <b>ACTIVO NO CIRCULANTE</b>                                | <b>\$17,573,160.45</b>  | <b>\$68,103.45</b> | <b>\$0.00</b> | <b>\$17,641,263.90</b> |
| 1230       |                     |       |              |             |                | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU                | \$14,397,968.81         | \$0.00             | \$0.00        | \$14,397,968.81        |
| 1231       |                     |       |              |             |                | TERRENOS   | \$287,000.00            | \$0.00             | \$0.00        | \$287,000.00           |
| 1231-01    |                     |       |              |             |                | Terreno en la Esperanza                                    | \$75,000.00             | \$0.00             | \$0.00        | \$75,000.00            |
| 1231-02    |                     |       |              |             |                | Terreno de la Planta de Tratamiento Aguas Residuales en Ci | \$145,000.00            | \$0.00             | \$0.00        | \$145,000.00           |
| 1231-03    |                     |       |              |             |                | Parcela No. 29404 P.T.A.R. Pueblo Juarez                   | \$67,000.00             | \$0.00             | \$0.00        | \$67,000.00            |
| 1235       |                     |       |              |             |                | CONSTRUCCIONES EN PROCESO EN BIENES DE DO                  | \$8,624,979.67          | \$0.00             | \$0.00        | \$8,624,979.67         |
| 1235-01    |                     |       |              |             |                | Obras de Agua y Drenaje                                    | \$8,624,979.67          | \$0.00             | \$0.00        | \$8,624,979.67         |
| 1239       |                     |       |              |             |                | OTROS BIENES INMUEBLES                                     | \$5,485,989.14          | \$0.00             | \$0.00        | \$5,485,989.14         |
| 1239-02    |                     |       |              |             |                | Bienes Inmuebles Diversos                                  | \$5,485,989.14          | \$0.00             | \$0.00        | \$5,485,989.14         |
| 1240       |                     |       |              |             |                | BIENES MUEBLES   | \$3,175,191.64          | \$68,103.45        | \$0.00        | \$3,243,295.09         |
| 1241       |                     |       |              |             |                | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                      | \$85,854.78             | \$0.00             | \$0.00        | \$85,854.78            |
| 1241-1     |                     |       |              |             |                | Muebles de Oficina y Estantería                            | \$7,730.21              | \$0.00             | \$0.00        | \$7,730.21             |
| 1241-1-001 |                     |       |              |             |                | Silla Ejecutiva Eclipse                                    | \$4,911.21              | \$0.00             | \$0.00        | \$4,911.21             |
| 1241-1-002 |                     |       |              |             |                | Sillas de Visita   | \$1,170.00              | \$0.00             | \$0.00        | \$1,170.00             |
| 1241-1-003 |                     |       |              |             |                | Archivero 4 Gavetas  | \$1,649.00              | \$0.00             | \$0.00        | \$1,649.00             |
| 1241-3     |                     |       |              |             |                | Equipo de Cómputo y de Tecnologías de la Información       | \$78,124.57             | \$0.00             | \$0.00        | \$78,124.57            |
| 1241-3-001 |                     |       |              |             |                | Computadora de Escritorio                                  | \$7,400.00              | \$0.00             | \$0.00        | \$7,400.00             |
| 1241-3-002 |                     |       |              |             |                | Impresora de Matriz Bixolon SRP-275IIIA                    | \$3,686.50              | \$0.00             | \$0.00        | \$3,686.50             |
| 1241-3-003 |                     |       |              |             |                | Impresora de Matriz Bixolon SRP-275IIIA                    | \$3,686.50              | \$0.00             | \$0.00        | \$3,686.50             |
| 1241-3-004 |                     |       |              |             |                | Impresora Multifuncional Samsung M4072FD                   | \$5,776.80              | \$0.00             | \$0.00        | \$5,776.80             |
| 1241-3-005 |                     |       |              |             |                | Computadora Acer Aspire ES 15 Laptop                       | \$8,294.00              | \$0.00             | \$0.00        | \$8,294.00             |
| 1241-3-006 |                     |       |              |             |                | Computadora Samsung  | \$6,747.83              | \$0.00             | \$0.00        | \$6,747.83             |
| 1241-3-007 |                     |       |              |             |                | Computadora Presario                                       | \$10,564.44             | \$0.00             | \$0.00        | \$10,564.44            |



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| Cuenta         | Nombre de la Cuenta |            |                    |             |                | Saldo Inicial   | Movimientos del Periodo |                  | Saldos      |                      |
|----------------|---------------------|------------|--------------------|-------------|----------------|---|-------------------------|------------------|-------------|----------------------|
|                | Poliza              | Fecha      | Beneficiario       | No. Factura | Cheque / Folio |   | Concepto                | Cargos           |             | Abonos               |
| 1241-3-008     |                     |            |                    |             |                | Computadora Armada  | \$7,500.37              | \$0.00           | \$0.00      | \$7,500.37           |
| 1241-3-009     |                     |            |                    |             |                | Impresora Epson 890 9/02/08                                     | \$5,573.00              | \$0.00           | \$0.00      | \$5,573.00           |
| 1241-3-010     |                     |            |                    |             |                | Computadora Armada Acer   | \$10,824.13             | \$0.00           | \$0.00      | \$10,824.13          |
| 1241-3-011     |                     |            |                    |             |                | Caja Registradora   | \$2,800.00              | \$0.00           | \$0.00      | \$2,800.00           |
| 1241-3-012     |                     |            |                    |             |                | Impresora Epson FX 890  | \$5,271.00              | \$0.00           | \$0.00      | \$5,271.00           |
| 1244           |                     |            |                    |             |                | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                | \$226,399.90            | \$68,103.45      | \$0.00      | \$294,503.35         |
| 1244-1         |                     |            |                    |             |                | vehiculos y equipo terrestre                                    | \$226,399.90            | \$68,103.45      | \$0.00      | \$294,503.35         |
| 1244-1-001     |                     |            |                    |             |                | Camioneta Nissan 1993   | \$31,800.00             | \$0.00           | \$0.00      | \$31,800.00          |
| 1244-1-002     |                     |            |                    |             |                | Nissan Tsuru 1998   | \$79,640.00             | \$0.00           | \$0.00      | \$79,640.00          |
| 1244-1-003     |                     |            |                    |             |                | Camioneta Chevrolet 1998  | \$97,710.90             | \$0.00           | \$0.00      | \$97,710.90          |
| 1244-1-004     |                     |            |                    |             |                | Motocicleta Mod. 2016   | \$17,249.00             | \$0.00           | \$0.00      | \$17,249.00          |
| 1244-1-54101   |                     |            |                    |             |                | Vehículos y Equipo Terrestre                                    | \$0.00                  | \$68,103.45      | \$0.00      | \$68,103.45          |
|                | C00167              | 22/05/2019 | ADOLFO BARRAGAN GA |             | 889            | Movimiento Directo Automático (COMPRA DE VEHICULO)              |                         | \$68,103.45      | \$0.00      | \$68,103.45          |
| 1246           |                     |            |                    |             |                | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        | \$2,862,936.96          | \$0.00           | \$0.00      | \$2,862,936.96       |
| 1246-2         |                     |            |                    |             |                | Maquinaria y Equipo Industrial                                  | \$2,749,502.15          | \$0.00           | \$0.00      | \$2,749,502.15       |
| 1246-5         |                     |            |                    |             |                | Equipo de Comunicación y Telecomunicación                       | \$8,618.81              | \$0.00           | \$0.00      | \$8,618.81           |
| 1246-5-001     |                     |            |                    |             |                | Radio Portatil Marca Maxon                                      | \$2,668.81              | \$0.00           | \$0.00      | \$2,668.81           |
| 1246-5-002     |                     |            |                    |             |                | Radio Portatil Marca Kenwood                                    | \$3,050.00              | \$0.00           | \$0.00      | \$3,050.00           |
| 1246-5-003     |                     |            |                    |             |                | Radio Portatil Marca Kenwood                                    | \$2,900.00              | \$0.00           | \$0.00      | \$2,900.00           |
| 1246-6         |                     |            |                    |             |                | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctric | \$2,833.60              | \$0.00           | \$0.00      | \$2,833.60           |
| 1246-6-001     |                     |            |                    |             |                | Compresora  | \$2,833.60              | \$0.00           | \$0.00      | \$2,833.60           |
| 1246-9         |                     |            |                    |             |                | Otros Equipos   | \$101,982.40            | \$0.00           | \$0.00      | \$101,982.40         |
| 1246-9-001     |                     |            |                    |             |                | Equipo de Bombeo  | \$72,430.40             | \$0.00           | \$0.00      | \$72,430.40          |
| 1246-9-002     |                     |            |                    |             |                | Dosificadores Milton Roy  | \$29,552.00             | \$0.00           | \$0.00      | \$29,552.00          |
| <b>Total :</b> |                     |            |                    |             |                |   | <b>17,573,160.45</b>    | <b>68,103.45</b> | <b>0.00</b> | <b>17,641,263.90</b> |