



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$0.00 | \$0.00 | \$37,204,016.67 | \$32,772,801.00 | \$4,431,215.67 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$0.00 | \$0.00 | \$33,984,911.59 | \$32,772,801.00 | \$1,212,110.59 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$0.00 | \$0.00 | \$16,051,489.39 | \$16,068,848.18 | -\$17,358.79 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$14,705.99 | \$0.00 | \$14,705.99 | \$0.00 |
| D | 1111-001 | ALEJANDRO ESTRADA CASTRO | \$0.00 | \$0.00 | \$14,705.99 | \$0.00 | \$14,705.99 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$0.00 | \$0.00 | \$4,944,326.99 | \$4,710,856.19 | \$233,470.80 | \$0.00 |
| D | 1113-001 | SANTANDER (MEXICO) SA DE CV (92000316156) | \$0.00 | \$0.00 | \$2,784,354.59 | \$2,648,432.59 | \$135,922.00 | \$0.00 |
| D | 1113-002 | BANAMEX CUENTA UNO (4871350) (002261700948713509) 22/04/16 | \$0.00 | \$0.00 | \$2,159,972.40 | \$2,062,423.60 | \$97,548.80 | \$0.00 |
| D | 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$0.00 | \$0.00 | \$11,092,456.41 | \$11,092,456.41 | \$0.00 | \$0.00 |
| D | 1115-001 | NOMINA MECANIZADA MENSUAL | \$0.00 | \$0.00 | \$11,023,545.41 | \$11,023,545.41 | \$0.00 | \$0.00 |
| D | 1115-002 | RECIBO DE LUZ PAGADO POR SEFINA | \$0.00 | \$0.00 | \$68,911.00 | \$68,911.00 | \$0.00 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$0.00 | \$0.00 | \$0.00 | \$265,535.58 | -\$265,535.58 | \$0.00 |
| D | 1116-001 | SNACK'S N°1 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | -\$4,050.00 | \$0.00 |
| D | 1116-002 | SNACK'S LA ESCONDIDA | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | -\$2,400.00 | \$0.00 |
| D | 1116-003 | JOYERIA Y ARTESANIAS EL MERCADO B & B | \$0.00 | \$0.00 | \$0.00 | \$77,004.00 | -\$77,004.00 | \$0.00 |
| D | 1116-004 | FUTBOL SYSTEM'S SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | -\$36,000.00 | \$0.00 |
| D | 1116-005 | ARACELY PATRICIO JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$713.00 | -\$713.00 | \$0.00 |
| D | 1116-006 | DANIEL MOLINA ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$912.21 | -\$912.21 | \$0.00 |
| D | 1116-007 | MARIA ISABEL MANZANAREZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | -\$4,140.00 | \$0.00 |
| D | 1116-008 | NICASIO CASIANO JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 |
| D | 1116-009 | SUSANA FLORES MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | -\$3,000.00 | \$0.00 |
| D | 1116-010 | BURBUJAS (SEBASTIAN ALVARADO A) | \$0.00 | \$0.00 | \$0.00 | \$1,057.00 | -\$1,057.00 | \$0.00 |
| D | 1116-011 | ELOTES Y ESQUITES (ISIS GUADALUPE FLORES RESENDIZ) | \$0.00 | \$0.00 | \$0.00 | \$895.76 | -\$895.76 | \$0.00 |
| D | 1116-012 | BAÑOS PIÑATA (GLADYS CORTEZ RAMIREZ) | \$0.00 | \$0.00 | \$0.00 | \$87.17 | -\$87.17 | \$0.00 |
| D | 1116-013 | RASPADOS (MATEO MARCELINO) | \$0.00 | \$0.00 | \$0.00 | \$1,215.00 | -\$1,215.00 | \$0.00 |
| D | 1116-014 | RASPADOS (ALICIA GARCIA GONZALEZ) | \$0.00 | \$0.00 | \$0.00 | \$1,585.80 | -\$1,585.80 | \$0.00 |
| D | 1116-015 | RASPADOS (RICARDO GARCIA GONZALEZ) | \$0.00 | \$0.00 | \$0.00 | \$1,268.00 | -\$1,268.00 | \$0.00 |
| D | 1116-016 | HELADOS LANCHAS (DALINDA NAVA TORRES) | \$0.00 | \$0.00 | \$0.00 | \$6,085.40 | -\$6,085.40 | \$0.00 |
| D | 1116-017 | HELADOS BARCO (ELEAZAR PACHECO HERNANDEZ) | \$0.00 | \$0.00 | \$0.00 | \$950.70 | -\$950.70 | \$0.00 |
| D | 1116-018 | COCOS (ALBA LOPEZ SALGADO) | \$0.00 | \$0.00 | \$0.00 | \$845.00 | -\$845.00 | \$0.00 |
| D | 1116-019 | CARLOS ACEVES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$8,771.96 | -\$8,771.96 | \$0.00 |
| D | 1116-020 | JOSE LUIS SOLACHE PINEDA | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | -\$6,300.00 | \$0.00 |
| D | 1116-021 | MASAJES TERAPEUTICOS (VICTOR HERNANDEZ ORDUÑA) | \$0.00 | \$0.00 | \$0.00 | \$120.00 | -\$120.00 | \$0.00 |
| D | 1116-022 | AEROBICS (ROSA MARIA LINCONA) | \$0.00 | \$0.00 | \$0.00 | \$500.00 | -\$500.00 | \$0.00 |
| D | 1116-023 | CHAMOYADAS Y JUGUETES (VICENTA NANDY NAVARRETE) | \$0.00 | \$0.00 | \$0.00 | \$951.48 | -\$951.48 | \$0.00 |
| D | 1116-024 | HELADOS (VICTORIA ROMERO RAMIREZ) | \$0.00 | \$0.00 | \$0.00 | \$3,042.70 | -\$3,042.70 | \$0.00 |
| D | 1116-025 | DANIEL LOPEZ MELO | \$0.00 | \$0.00 | \$0.00 | \$3,042.70 | -\$3,042.70 | \$0.00 |
| D | 1116-026 | ELVIRA AGUILAR BRITO | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | -\$7,500.00 | \$0.00 |
| D | 1116-027 | FILOGONIO FELICIANO YETLY | \$0.00 | \$0.00 | \$0.00 | \$900.00 | -\$900.00 | \$0.00 |
| D | 1116-028 | FRANCISCO MARCELINO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$2,758.62 | -\$2,758.62 | \$0.00 |
| D | 1116-029 | ESCUELA BASQUETBOL (RUBEN A SCHEUFLER) | \$0.00 | \$0.00 | \$0.00 | \$2,774.97 | -\$2,774.97 | \$0.00 |
| D | 1116-030 | ALGODONES AMBULANTE (REYNA JUDITH) | \$0.00 | \$0.00 | \$0.00 | \$560.35 | -\$560.35 | \$0.00 |
| D | 1116-031 | BAÑOS SINDICATO (EVA SALGADO) | \$0.00 | \$0.00 | \$0.00 | \$245.27 | -\$245.27 | \$0.00 |
| D | 1116-032 | CABALLETES (BRISEIDA RUIZ TORRES) | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | -\$1,200.00 | \$0.00 |
| D | 1116-034 | OLDIVINA QUINTANA ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$3,991.93 | -\$3,991.93 | \$0.00 |



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| D | 1116-035 | INFLABLES (FELIX SANDINO GONZALEZ PEREZ) | \$0.00 | \$0.00 | \$0.00 | \$862.06 | -\$862.06 | \$0.00 |
| D | 1116-036 | ESTACION FRESH (JUAN CARLOS CABALLEROS RIOS) | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | -\$2,000.00 | \$0.00 |
| D | 1116-037 | CARRUSEL (KARLA LINSEY ALONSO) | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | -\$1,900.00 | \$0.00 |
| D | 1116-038 | JOSE MARTIN CAMACHO | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | -\$4,000.00 | \$0.00 |
| D | 1116-039 | PAJARO AZUL (YOLANDA REYNOSO TREJO) | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | -\$5,800.00 | \$0.00 |
| D | 1116-040 | COMERCIALIZADORA CONDADO PLAZA | \$0.00 | \$0.00 | \$0.00 | \$23,248.00 | -\$23,248.00 | \$0.00 |
| D | 1116-041 | YESENIA BAUTISTA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$1,566.00 | -\$1,566.00 | \$0.00 |
| D | 1116-043 | ELOTES Y ESQUITES (JULIETA MORALES) | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | -\$1,740.00 | \$0.00 |
| D | 1116-044 | CESAR ULISES OCHOA | \$0.00 | \$0.00 | \$0.00 | \$812.00 | -\$812.00 | \$0.00 |
| D | 1116-045 | MARIA DE LOS ANGELES ROJAS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 |
| D | 1116-046 | IGLESIA PENTECOSTAL | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | -\$3,500.00 | \$0.00 |
| D | 1116-047 | TRAMPOLIN (JOSE DE JESUS ZENIL) | \$0.00 | \$0.00 | \$0.00 | \$696.00 | -\$696.00 | \$0.00 |
| D | 1116-048 | 100% PAPAGAYO (PEÑALOZA SAUCEDO) | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | -\$1,200.00 | \$0.00 |
| D | 1116-049 | DONAS (ERNESTO DE LA CRUZ) | \$0.00 | \$0.00 | \$0.00 | \$365.50 | -\$365.50 | \$0.00 |
| D | 1116-050 | NATIVIDAD MARTINEZ OJEDA | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | -\$2,320.00 | \$0.00 |
| D | 1116-051 | MA. DEL REFUGIO SAMBOA (PAPAS Y OTROS P-8) | \$0.00 | \$0.00 | \$0.00 | \$2,001.00 | -\$2,001.00 | \$0.00 |
| D | 1116-052 | INFLABLES JUEGOS INFANTILES (RAMIRO ALVAREZ) | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | -\$1,160.00 | \$0.00 |
| D | 1116-053 | INFLABLES ZOOLOGICO (JORGE ALFREDO RADILLA) | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | -\$1,160.00 | \$0.00 |
| D | 1116-054 | CUATRICICLOS (ANGELICA LOPEZ) | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | -\$4,000.00 | \$0.00 |
| D | 1116-057 | FORTINO HERNANDEZ MELCHOS (PIZZAS) | \$0.00 | \$0.00 | \$0.00 | \$900.00 | -\$900.00 | \$0.00 |
| D | 1116-058 | NATIVIDAD ADRIANA GALEANA (ZUMBA) | \$0.00 | \$0.00 | \$0.00 | \$580.00 | -\$580.00 | \$0.00 |
| D | 1116-059 | LORENZO ANTONIO MANRIQUE DIONISIO | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 |
| D | 1116-060 | ROSALINDA MONJARAZ ECHEVERRIA | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | \$0.00 |
| D | 1116-061 | MUNICIPIO DE ACAPULCO DE JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | -\$6,000.00 | \$0.00 |
| D | 1116-062 | GUADALUPE DE LEON SOLORIO (AGUAS FRESCAS) | \$0.00 | \$0.00 | \$0.00 | \$300.00 | -\$300.00 | \$0.00 |
| D | 1116-063 | DIOEMA ROJAS ROQUE (ESQUITES) | \$0.00 | \$0.00 | \$0.00 | \$700.00 | -\$700.00 | \$0.00 |
| D | 1116-064 | DANIVIA DIAZ JAIMES VASOS LOCOS) | \$0.00 | \$0.00 | \$0.00 | \$580.00 | -\$580.00 | \$0.00 |
| D | 1116-065 | DANIEL GOMEZ GOMEZ ZUMBA) | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | -\$1,160.00 | \$0.00 |
| D | 1116-066 | NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS) | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | -\$3,000.00 | \$0.00 |
| D | 1116-067 | JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES) | \$0.00 | \$0.00 | \$0.00 | \$300.00 | -\$300.00 | \$0.00 |
| D | 1116-068 | JOSE JUAN DE LA CRUZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$388.00 | -\$388.00 | \$0.00 |
| D | 1116-069 | ABEL BUSTAMANTE VELEZ (SNACK'S 1) | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | -\$2,900.00 | \$0.00 |
| D | 1116-070 | JOSE LUIS PELAEZ GUILLEN (PINTA CARITAS) | \$0.00 | \$0.00 | \$0.00 | \$600.00 | -\$600.00 | \$0.00 |
| D | 1116-071 | JOSE RAYMUNDO MONDRAGON IBARRA (PAQUETERIA) | \$0.00 | \$0.00 | \$0.00 | \$928.00 | -\$928.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$0.00 | \$17,789,800.60 | \$16,703,952.82 | \$1,085,847.78 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$15,124,837.45 | \$14,837,146.54 | \$287,690.91 | \$0.00 |
| D | 1122-71 | CLIENTES POR COBRAR | \$0.00 | \$0.00 | \$1,928,307.14 | \$1,640,616.23 | \$287,690.91 | \$0.00 |
| D | 1122-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,657,328.34 | \$1,369,637.43 | \$287,690.91 | \$0.00 |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$269,292.86 | \$269,292.86 | \$0.00 | \$0.00 |
| D | 1122-71-03 | Ingresos por Venta de Mercancías de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,685.94 | \$1,685.94 | \$0.00 | \$0.00 |
| D | 1122-72-01 | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$995,831.00 | \$995,831.00 | \$0.00 | \$0.00 |
| D | 1122-72-02 | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$322,625.00 | \$322,625.00 | \$0.00 | \$0.00 |
| D | 1122-72-03 | Ingresos de Operación por Venta de Mercancías de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$203,622.74 | \$203,622.74 | \$0.00 | \$0.00 |



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| D | 1122-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$0.00 |
| D | 1122-73-03 | Ingresos por Venta de Mercancias Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$68,911.00 | \$68,911.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$11,602,780.57 | \$11,602,780.57 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$126,689.03 | \$97,618.00 | \$29,071.03 | \$0.00 |
| D | 1123-001 | JOSE LUIS VILLEGAS PINEDA | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 | \$8,750.00 | \$0.00 |
| D | 1123-002 | ARQUIMIDEZ GUZMAN CISNEROS | \$0.00 | \$0.00 | \$2,000.06 | \$0.00 | \$2,000.06 | \$0.00 |
| D | 1123-004 | EFREN POLANCO DORANTE | \$0.00 | \$0.00 | \$0.39 | \$0.00 | \$0.39 | \$0.00 |
| D | 1123-005 | ALEJANDRO ESTRADA CASTRO | \$0.00 | \$0.00 | \$97,476.58 | \$83,310.00 | \$14,166.58 | \$0.00 |
| D | 1123-006 | MARIO HERNANDEZ ZAMORA | \$0.00 | \$0.00 | \$6,089.00 | \$2,808.00 | \$3,281.00 | \$0.00 |
| D | 1123-007 | SERGIO MANUEL GIRON OZUNA | \$0.00 | \$0.00 | \$7,873.00 | \$8,000.00 | -\$127.00 | \$0.00 |
| D | 1123-008 | OCTAVIANO VINALAY MANZANAREZ | \$0.00 | \$0.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| D | 1123-010 | RICARDO LABARIEGA RAMOS | \$0.00 | \$0.00 | \$1,500.00 | \$2,000.00 | -\$500.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,351,551.72 | \$857,300.10 | \$494,251.62 | \$0.00 |
| D | 1124-001 | YOLI DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$6,501.80 | \$0.00 | \$6,501.80 | \$0.00 |
| D | 1124-002 | ANA PATRICIA VEGA (SNACK'S 4) | \$0.00 | \$0.00 | \$15,529.91 | \$0.00 | \$15,529.91 | \$0.00 |
| D | 1124-003 | ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS) | \$0.00 | \$0.00 | \$8,614.86 | \$3,507.84 | \$5,107.02 | \$0.00 |
| D | 1124-004 | BLANCA ESTHELA MASTACHE NUÑEZ (JOYERIA Y ARTESANIAS EL MERCADO B & B) | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | -\$25,000.00 | \$0.00 |
| D | 1124-005 | ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$23,766.04 | \$64,471.00 | -\$40,704.96 | \$0.00 |
| D | 1124-006 | MERCEDES RODRIGUEZ GARCIA | \$0.00 | \$0.00 | \$1,617.51 | \$0.00 | \$1,617.51 | \$0.00 |
| D | 1124-007 | FILOGONIO FELICIANO YETLI (GLOBOS) | \$0.00 | \$0.00 | \$1,506.00 | \$7,500.00 | -\$5,994.00 | \$0.00 |
| D | 1124-008 | CASIANO JUAREZ NICASIO (RASPADOS PRIMEROS AUXILIOS) | \$0.00 | \$0.00 | \$18,444.00 | \$8,526.00 | \$9,918.00 | \$0.00 |
| D | 1124-009 | JUAN CARLOS ACEVES GONZALEZ (PALOMITAS) | \$0.00 | \$0.00 | \$18,191.51 | \$24,192.00 | -\$6,000.49 | \$0.00 |
| D | 1124-010 | PAULA CUAJILCO JIMON (ALGODONES) | \$0.00 | \$0.00 | \$2,250.01 | \$1,500.00 | \$750.01 | \$0.00 |
| D | 1124-011 | VICENTA NANDY N (CHAMOYADAS) | \$0.00 | \$0.00 | \$4,282.99 | \$0.00 | \$4,282.99 | \$0.00 |
| D | 1124-012 | DANIEL MOLINA ORTIZ (FOTOGRAFIAS) | \$0.00 | \$0.00 | \$2,958.00 | \$1,713.00 | \$1,245.00 | \$0.00 |
| D | 1124-013 | LUIS FELIPE MONROY ALVAREZ (VIVERO 2) | \$0.00 | \$0.00 | \$38,396.00 | \$0.00 | \$38,396.00 | \$0.00 |
| D | 1124-014 | DALINDA NAVA TORRES (HELADOS PIÑATA, LANCHAS Y BARCO) | \$0.00 | \$0.00 | \$38,955.99 | \$0.00 | \$38,955.99 | \$0.00 |
| D | 1124-015 | ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO) | \$0.00 | \$0.00 | \$4,295.73 | \$7,174.20 | -\$2,878.47 | \$0.00 |
| D | 1124-016 | MANUEL CASTILLO JAIME (SNACK'S PERINORTE) | \$0.00 | \$0.00 | \$0.00 | \$18,096.00 | -\$18,096.00 | \$0.00 |
| D | 1124-017 | MARGARITA BEHENIA SALINAS MORA (SNACK LA ESCONDIDA) | \$0.00 | \$0.00 | \$13,274.50 | \$0.00 | \$13,274.50 | \$0.00 |
| D | 1124-018 | ISIS GEORGINA FLORES RESENDIZ (ELOTES Y ESQUITES) | \$0.00 | \$0.00 | \$2,172.01 | \$1,086.00 | \$1,086.01 | \$0.00 |
| D | 1124-019 | RICARDO GARCIA GONZALEZ (RASPADOS P-8) | \$0.00 | \$0.00 | \$1,000.00 | \$3,422.00 | -\$2,422.00 | \$0.00 |
| D | 1124-020 | MATEO MARCELINO (RASPADOS MANGO) | \$0.00 | \$0.00 | \$1,535.00 | \$3,070.00 | -\$1,535.00 | \$0.00 |
| D | 1124-021 | FRANCISCO LARUMBE TRUJILLO (INFLABLES) | \$0.00 | \$0.00 | \$20,345.00 | \$0.00 | \$20,345.00 | \$0.00 |
| D | 1124-022 | OLDIVIA QUINTANA ARELLANO (SNACK 1) | \$0.00 | \$0.00 | \$28,772.61 | \$0.00 | \$28,772.61 | \$0.00 |
| D | 1124-023 | KARLA LINSEY ALONSO B. (CARRUSEL Y MAQUINAS VENDIG) | \$0.00 | \$0.00 | \$15,130.00 | \$300.00 | \$14,830.00 | \$0.00 |
| D | 1124-024 | LARA ZAMORA (CORPORATIVO FUTCENTER SA DE CV) | \$0.00 | \$0.00 | \$34,884.97 | \$29,657.00 | \$5,227.97 | \$0.00 |
| D | 1124-025 | ARACELI PATRICIO JIMENEZ (VIVERO 1) | \$0.00 | \$0.00 | \$108,942.00 | \$9,121.08 | \$99,820.92 | \$0.00 |
| D | 1124-026 | JAIME PORRAS FLORES (ROLLER PAPAGAYO) | \$0.00 | \$0.00 | \$78,898.00 | \$32,016.00 | \$46,882.00 | \$0.00 |
| D | 1124-027 | FRANCISCO J. MELO CISNEROS (BAÑOS PIÑATA) | \$0.00 | \$0.00 | \$6,993.00 | \$0.00 | \$6,993.00 | \$0.00 |
| D | 1124-028 | GEANINI GENCHI PALMA (GYM PAPAGAYO) | \$0.00 | \$0.00 | \$36,876.13 | \$0.00 | \$36,876.13 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-029 | YOLANDA REINOSO TREJO (PAJARO AZUL) | \$0.00 | \$0.00 | \$44,000.03 | \$20,000.04 | \$23,999.99 | \$0.00 |
| D | 1124-030 | YESENIA BAUTISTA (CLUB DE NUTRICION) | \$0.00 | \$0.00 | \$6,640.04 | \$3,320.02 | \$3,320.02 | \$0.00 |
| D | 1124-031 | MARIA CRISTINA REYES (SUPLEMENTOS ALIMENTICIOS) | \$0.00 | \$0.00 | \$13,109.40 | \$0.00 | \$13,109.40 | \$0.00 |
| D | 1124-032 | CABALLETES MANUALIDADES (ANTONIA) | \$0.00 | \$0.00 | \$2,732.00 | \$0.00 | \$2,732.00 | \$0.00 |
| D | 1124-033 | ROBERTA MENDOZA DE LA LUZ (RASPADOS P-7) | \$0.00 | \$0.00 | \$8,882.02 | \$11,102.50 | -\$2,220.48 | \$0.00 |
| D | 1124-034 | JULIETA MORALES JAVIER (ELOTES Y ESQUITES) | \$0.00 | \$0.00 | \$3,690.00 | \$5,535.00 | -\$1,845.00 | \$0.00 |
| D | 1124-035 | PAPAGAYO ADVENTURE (AM-GAYO ADVENTURE) | \$0.00 | \$0.00 | \$283,999.99 | \$219,500.03 | \$64,499.96 | \$0.00 |
| D | 1124-036 | JUAN LUIS MACIEL DOMINGUEZ (EQUINOTERAPIA) | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 1124-037 | HELIODORO PEÑA BAÑOS (FOTOGRAFIAS) | \$0.00 | \$0.00 | \$2,784.00 | \$0.00 | \$2,784.00 | \$0.00 |
| D | 1124-038 | LUIS FERNANDO AGUILAR LAGOS (INFLABLES RED CULTURAL) | \$0.00 | \$0.00 | \$4,084.00 | \$3,063.00 | \$1,021.00 | \$0.00 |
| D | 1124-039 | ALBERTO GARCIA DE JESUS (RASPADOS AVESTRUZ) | \$0.00 | \$0.00 | \$1,508.00 | \$4,524.00 | -\$3,016.00 | \$0.00 |
| D | 1124-040 | ERNESTO DE LA CRUZ RODRIGUEZ (DONAS) | \$0.00 | \$0.00 | \$731.00 | \$0.00 | \$731.00 | \$0.00 |
| D | 1124-041 | ANDRES GARCIA GARCIA (RASPADO LEON) | \$0.00 | \$0.00 | \$4,176.00 | \$11,136.00 | -\$6,960.00 | \$0.00 |
| D | 1124-042 | ALPIDE ARREOLA MARIA DE JESUS (AEROBICS) | \$0.00 | \$0.00 | \$4,333.01 | \$6,809.00 | -\$2,475.99 | \$0.00 |
| D | 1124-043 | EVELY LUCERO PEÑALOZA (100% PAPAGAYO) | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | -\$2,320.00 | \$0.00 |
| D | 1124-044 | PEDRO HERNANDEZ GONZALEZ (FLANES Y GELATINAS) | \$0.00 | \$0.00 | \$1,142.00 | \$0.00 | \$1,142.00 | \$0.00 |
| D | 1124-046 | MARIA ISABEL MENDEZ GARCIA (LANCHAS INFANTILES) | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$3,248.00 | \$0.00 |
| D | 1124-047 | MARIA DE LOS ANGELES ROJAS (LANCHAS ELECTRICAS) | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1124-048 | MARIA ELIZABETH MANZANAREZ (CARRITOS ELECTRICOS) | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 |
| D | 1124-049 | GRUPO HOTELERO SF DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$32,219.00 | \$0.00 | \$32,219.00 | \$0.00 |
| D | 1124-050 | MA. DEL REFUGIO SAMBOA GUERRERO (PAPAS Y OTROS) | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 1124-051 | FANNY MARTINEZ ARZATE (SNACK047S ROLLER) | \$0.00 | \$0.00 | \$40,349.01 | \$0.00 | \$40,349.01 | \$0.00 |
| D | 1124-052 | JOSE DE JESUS ZENIL MARTINEZ (TRAMPOLIN) | \$0.00 | \$0.00 | \$2,784.00 | \$2,088.00 | \$696.00 | \$0.00 |
| D | 1124-053 | ADELINA MERCENARIO NORIEGA (RASPADOS PASEO DE LA REPUBLICA) | \$0.00 | \$0.00 | \$8,886.00 | \$6,664.50 | \$2,221.50 | \$0.00 |
| D | 1124-054 | FLORENCIA MERCENARIO NORIEGA (RASPADOS Y CHAMOYADAS) | \$0.00 | \$0.00 | \$131.49 | \$0.00 | \$131.49 | \$0.00 |
| D | 1124-055 | REMIGIA GONZALEZ GALVEZ (RASPADOS VENADOS) | \$0.00 | \$0.00 | \$1,537.00 | \$3,074.00 | -\$1,537.00 | \$0.00 |
| D | 1124-057 | RICARDO INFANTE ROJAS (LENTES AREA DE PIÑATA) | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 |
| D | 1124-058 | JORGE ALFREDO RADILLA VALDOVINOS (INFLABLES ZOOLOGICO) | \$0.00 | \$0.00 | \$10,790.05 | \$6,474.03 | \$4,316.02 | \$0.00 |
| D | 1124-059 | EDER SHNHUE VILLAVICENCIO (CLASE DE ZUMBA) | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1124-060 | RAMIRO ALVAREZ ALDAY (TRAMPOLIN) | \$0.00 | \$0.00 | \$8,584.00 | \$6,438.00 | \$2,146.00 | \$0.00 |
| D | 1124-062 | EVELIA RAMIREZ MARTINEZ (LONCHERIA PAJARO AZUL) | \$0.00 | \$0.00 | \$20,000.04 | \$0.00 | \$20,000.04 | \$0.00 |
| D | 1124-063 | SAMANTA NOYOLA MARTINEZ (BAÑOS ROLLER) | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |
| D | 1124-064 | MARIA NATIVIDAD RAMIREZ MENDEZ (RASPADOS PIÑATA) | \$0.00 | \$0.00 | \$7,992.50 | \$7,992.50 | \$0.00 | \$0.00 |
| D | 1124-065 | ISSSTE | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 |
| D | 1124-066 | JOSE LUIS SOLACHE PINEDA (SNACK'S 3) | \$0.00 | \$0.00 | \$32,844.76 | \$6,292.69 | \$26,552.07 | \$0.00 |
| D | 1124-067 | DOMINGO ADAME OCAMPO (CARRITO HOT DOG) | \$0.00 | \$0.00 | \$1,484.04 | \$4,452.06 | -\$2,968.02 | \$0.00 |
| D | 1124-068 | ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA) | \$0.00 | \$0.00 | \$2,221.50 | \$6,664.50 | -\$4,443.00 | \$0.00 |
| D | 1124-069 | IVON LETICIA SALMERON JUAREZ (LENTES) | \$0.00 | \$0.00 | \$1,828.16 | \$2,742.24 | -\$914.08 | \$0.00 |
| D | 1124-070 | NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER) | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| D | 1124-072 | JANETH JUAREZ ARZATE (SNACK'S ACAPULCO ROLLER) | \$0.00 | \$0.00 | \$46,000.05 | \$0.00 | \$46,000.05 | \$0.00 |
| D | 1124-073 | OPERADORA DE SITE MEXICANO SA DE CV | \$0.00 | \$0.00 | \$46,927.46 | \$0.00 | \$46,927.46 | \$0.00 |
| D | 1124-074 | TEODORO ARMANDO SANCHEZ CRUZ (IGLESIA PENTECOSTAL) | \$0.00 | \$0.00 | \$3,710.00 | \$11,130.00 | -\$7,420.00 | \$0.00 |
| D | 1124-075 | SONIA PELAEZ MENDOZA (ARTICULOS DE PLAYA) | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|---|----------------|----------|----------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-076 | MARIO APATIGA SALGADO (SNACK'S PERINORTE) | \$0.00 | \$0.00 | \$24,128.00 | \$0.00 | \$24,128.00 | \$0.00 |
| D | 1124-077 | BEATRIZ YARID LOPEZ TERRERO (SNACK'S (TUTIFRUTI) EL BUEN SAZON) | \$0.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| D | 1124-078 | MIGUEL CANALES BADILLO (DULCES Y BOTANAS) | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 |
| D | 1124-079 | PAULA MORALES RODRIGUEZ (BAÑOS TELESILLAS) | \$0.00 | \$0.00 | \$861.00 | \$1,722.00 | -\$861.00 | \$0.00 |
| D | 1124-080 | MARIA GUADALUPE GUZMAN FRANCO (CLUB DE YOGA) | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |
| D | 1124-081 | EVAGELINA BRAVO AVILA (ZUMBA) | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| D | 1124-082 | LORENZO ANTONIO MANRIQUE DIONISIO (FLORES) | \$0.00 | \$0.00 | \$1,000.00 | \$2,000.00 | -\$1,000.00 | \$0.00 |
| D | 1124-083 | JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES) | \$0.00 | \$0.00 | \$900.00 | \$1,500.00 | -\$600.00 | \$0.00 |
| D | 1124-084 | ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO) | \$0.00 | \$0.00 | \$1,537.00 | \$4,611.00 | -\$3,074.00 | \$0.00 |
| D | 1124-086 | JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS) | \$0.00 | \$0.00 | \$1,392.00 | \$2,088.00 | -\$696.00 | \$0.00 |
| D | 1124-087 | DANIEL GOMEZ GOMEZ (ZUMBA) | \$0.00 | \$0.00 | \$1,160.00 | \$3,480.01 | -\$2,320.01 | \$0.00 |
| D | 1124-088 | ALVA MARGARITA OSORIO LOPEZ (COCOS) | \$0.00 | \$0.00 | \$2,530.00 | \$6,325.01 | -\$3,795.01 | \$0.00 |
| D | 1124-089 | DIOEMA ROJAS ROQUE (ESQUITES) | \$0.00 | \$0.00 | \$812.00 | \$2,436.00 | -\$1,624.00 | \$0.00 |
| D | 1124-090 | DANIVIA DIAZ JAIMES (VASOS LOCOS) | \$0.00 | \$0.00 | \$580.00 | \$2,320.00 | -\$1,740.00 | \$0.00 |
| D | 1124-091 | ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS Y CHICHARRONES) | \$0.00 | \$0.00 | \$2,000.00 | \$6,000.00 | -\$4,000.00 | \$0.00 |
| D | 1124-092 | RICARDO ERICK ALVAREZ SANTANA (MONTABLES) | \$0.00 | \$0.00 | \$10,741.60 | \$5,370.80 | \$5,370.80 | \$0.00 |
| D | 1124-093 | JOSE BARRERA ALVAREZ (CANCHA FUT-7) | \$0.00 | \$0.00 | \$8,000.00 | \$32,000.00 | -\$24,000.00 | \$0.00 |
| D | 1124-094 | GUADALUPE DE LEON SOLORIO (AGUAS FRESCAS) | \$0.00 | \$0.00 | \$600.00 | \$900.00 | -\$300.00 | \$0.00 |
| D | 1124-095 | JOSE LUIS PELAEZ GUILLEN (PINTA CARITAS) | \$0.00 | \$0.00 | \$600.00 | \$3,600.00 | -\$3,000.00 | \$0.00 |
| D | 1124-096 | ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIO) | \$0.00 | \$0.00 | \$3,000.00 | \$10,500.00 | -\$7,500.00 | \$0.00 |
| D | 1124-097 | ALICIA RUMBO NAVARRETE (LONCHERIA) | \$0.00 | \$0.00 | \$1,000.00 | \$4,000.00 | -\$3,000.00 | \$0.00 |
| D | 1124-098 | JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS) | \$0.00 | \$0.00 | \$1,000.00 | \$4,000.00 | -\$3,000.00 | \$0.00 |
| D | 1124-099 | JOSE RAYMUNDO MONDRAGON IBARRA (PAQUETERIA) | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 |
| D | 1124-100 | MARIEL GABRIELA JUAREZ RADILLA (CABALLETES) | \$0.00 | \$0.00 | \$600.00 | \$1,800.00 | -\$1,200.00 | \$0.00 |
| D | 1124-101 | CASIANO JUAREZ NICASIO (RASPADOS ROLLER) | \$0.00 | \$0.00 | \$0.00 | \$16,269.00 | -\$16,269.00 | \$0.00 |
| D | 1124-102 | ISABEL VAZQUEZ MANZANO (HELADOS P-7)) | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | -\$16,000.00 | \$0.00 |
| D | 1124-103 | DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$0.00 | \$2,250.03 | -\$2,250.03 | \$0.00 |
| D | 1124-104 | ABEL BUSTAMANTE VELEZ (SNACK 1) | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | -\$5,800.00 | \$0.00 |
| D | 1124-105 | MARTHA OSIRIS MONDRAGON PELAEZ (ART. DE PLAYA Y REGALOS) | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | -\$3,480.00 | \$0.00 |
| D | 1124-106 | MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDAD) | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | -\$5,000.00 | \$0.00 |
| D | 1124-107 | ANAMARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | -\$1,160.00 | \$0.00 |
| D | 1124-108 | MARIA DE LOS ANGELES ALVAREZ PULIDO (SNACK N° 3) | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | -\$4,500.00 | \$0.00 |
| D | 1124-109 | ROSA MARCELA CASTREJON MEZA (ROSMAR)) | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | -\$17,400.00 | \$0.00 |
| D | 1124-110 | MUNICIPIO DE ACAPULCO DE JUAREZ (H. AYUNTAMIENTO) | \$0.00 | \$0.00 | \$0.00 | \$62,640.00 | -\$62,640.00 | \$0.00 |
| D | 1124-112 | JULIO CESAR GERARDO SOBERANIS(RENTA DEL CENTRO SOCIAL) | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 | -\$5,000.01 | \$0.00 |
| D | 1124-113 | ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$0.00 | \$750.00 | -\$750.00 | \$0.00 |
| D | 1124-114 | GRUPO JOBAMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$3,700.01 | -\$3,700.01 | \$0.00 |
| D | 1124-115 | ELVIRA AGUILAR BRITO (COMIDA CHINA)) | \$0.00 | \$0.00 | \$0.00 | \$10,264.00 | -\$10,264.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$1,186,722.40 | \$911,888.18 | \$274,834.22 | \$0.00 |
| D | 1129-001 | IMPUESTOS ANTICIPADOS | \$0.00 | \$0.00 | \$22,842.69 | \$0.00 | \$22,842.69 | \$0.00 |
| D | 1129-002 | IVA ACREDITABLE | \$0.00 | \$0.00 | \$502,599.92 | \$493,865.29 | \$8,734.63 | \$0.00 |
| D | 1129-003 | IVA POR ACREDITAR | \$0.00 | \$0.00 | \$661,279.79 | \$418,022.89 | \$243,256.90 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$143,621.60 | \$0.00 | \$143,621.60 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$143,621.60 | \$0.00 | \$143,621.60 | \$0.00 |
| D | 1131-001 | COMUNICACIONES NETEL DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$4,548.00 | \$0.00 | \$4,548.00 | \$0.00 |
| D | 1131-002 | INOVARTE DISEÑO SA DE CV | \$0.00 | \$0.00 | \$70,400.00 | \$0.00 | \$70,400.00 | \$0.00 |
| D | 1131-003 | CARLOS CALLEJAS APARICIO | \$0.00 | \$0.00 | \$201.60 | \$0.00 | \$201.60 | \$0.00 |
| D | 1131-004 | MRK MULTISERVICIOS SA DE CV | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 1131-005 | LUISA MARIA GONZALEZ GERVACIO | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 1131-007 | ARTURO BETANCOURT SOTELO | \$0.00 | \$0.00 | \$128.00 | \$0.00 | \$128.00 | \$0.00 |
| D | 1131-008 | EL GRANJERO SA DE CV | \$0.00 | \$0.00 | \$1,344.00 | \$0.00 | \$1,344.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$3,219,105.08 | \$0.00 | \$3,219,105.08 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 | \$3,453,707.78 | \$0.00 | \$3,453,707.78 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$3,453,707.78 | \$0.00 | \$3,453,707.78 | \$0.00 |
| D | 1233-1 | BAÑOS | \$0.00 | \$0.00 | \$530,959.15 | \$0.00 | \$530,959.15 | \$0.00 |
| D | 1233-2 | CENTRO SOCIAL | \$0.00 | \$0.00 | \$1,299,108.03 | \$0.00 | \$1,299,108.03 | \$0.00 |
| D | 1233-3 | LOCAL COMERCIAL | \$0.00 | \$0.00 | \$702,554.64 | \$0.00 | \$702,554.64 | \$0.00 |
| D | 1233-4 | IGUANARIO | \$0.00 | \$0.00 | \$551,143.60 | \$0.00 | \$551,143.60 | \$0.00 |
| D | 1233-5 | TECHADO AUDITORIO | \$0.00 | \$0.00 | \$369,942.36 | \$0.00 | \$369,942.36 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$0.00 | \$0.00 | \$1,784,466.88 | \$0.00 | \$1,784,466.88 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$0.00 | \$854,279.29 | \$0.00 | \$854,279.29 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$0.00 | \$0.00 | \$244,308.05 | \$0.00 | \$244,308.05 | \$0.00 |
| D | 1241-1-00001 | 04 TARJETERO METALICO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00002 | 05 ESCRITORIO EJECUTIVO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00003 | 02 ESCRITORIO SECRETARIAL | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00004 | 06 ESCRITORIO SECRETARIAL | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00005 | 03 ESCRITORIO SECRETARIAL | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00006 | 06 ARCHIVERO 3 GAVETAS | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00007 | 02 CALCULADORA OLYMPIA | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00008 | 01 MQ IBM 196 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00009 | 01 MAQ DE ESCRIBIR IBM | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00010 | 01 MAQ BROTHER ELECTRIC | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00011 | 01 MAQ IBM S-2180250 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00012 | 01 RELOJ CHECADOR FERCO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00013 | 01 ENFRIADOR DE AGUA EGE 604 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00014 | 01 MAQ ELECTRICA OLYMPIA | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00015 | 01 SILLON EJECUTIVO SUP | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00016 | 01 SILLON EJECUTIVO PRACT | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00017 | 02 CALCULADORA OLYMPIA MOD CPD | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00018 | 01 REFRIGERADOR EFI-14 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00019 | 01 UNIDAD 1.5 TON | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00020 | 04 SILLA SECRETARIAL C/CAFÉ | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00021 | 01 SILLON EJECUTIVO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00022 | 02 SILLA SECRETARIAL C/NEGRA | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00023 | 01 AIRE ACONDICIANDO MCA CARRIER | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00024 | 06 SILLA METALICA FORRADA | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00025 | 18 SILLA COLOR VINO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00026 | 02 SILLA SECRETARIAL | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-00027 | 01 PERFORADORA MCA IMAGE | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00028 | 01 FICHADOR ELECTRICO AUTO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00029 | 01 TV COLOR 26 PULG TOSHIBA | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00030 | 01 CAFETERA MCA EKCO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00031 | 01 SUMADORA MCA PRINTAFOR | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00032 | 01 SILLA MCA CYRUS | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00033 | 01 SILLA REG CA-27547 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00034 | 01 AIRE ACONDICIONADO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00035 | 01 CONMUTADOR PANASONIC | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00036 | 01 FAX MCA SHARP MOD UX | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1241-1-00037 | 02 EQ A/A | \$0.00 | \$0.00 | \$1,489.46 | \$0.00 | \$1,489.46 | \$0.00 |
| D | 1241-1-00038 | 01 FAX MCA SHARP UXP-200 SERIE H-1 | \$0.00 | \$0.00 | \$865.11 | \$0.00 | \$865.11 | \$0.00 |
| D | 1241-1-00039 | 01 A/A CARRIER | \$0.00 | \$0.00 | \$4,943.47 | \$0.00 | \$4,943.47 | \$0.00 |
| D | 1241-1-00040 | 01 FAX PANASONIC MOD KD-FND332 | \$0.00 | \$0.00 | \$2,698.75 | \$0.00 | \$2,698.75 | \$0.00 |
| D | 1241-1-00041 | 01 MAQ ESCRIBIR ELECTRICA | \$0.00 | \$0.00 | \$3,016.25 | \$0.00 | \$3,016.25 | \$0.00 |
| D | 1241-1-00042 | 01 A/A MINISPLIT COMFORTSTAR C/CONTROL | \$0.00 | \$0.00 | \$9,235.22 | \$0.00 | \$9,235.22 | \$0.00 |
| D | 1241-1-00043 | 01 EQ DE COPIADO RICOH | \$0.00 | \$0.00 | \$23,173.91 | \$0.00 | \$23,173.91 | \$0.00 |
| D | 1241-1-00044 | 01 A/A UNID VENTANA 2 TON CARRIER | \$0.00 | \$0.00 | \$5,173.91 | \$0.00 | \$5,173.91 | \$0.00 |
| D | 1241-1-00045 | 01 A/A VENTANA 2 TON (AUDITORIO) | \$0.00 | \$0.00 | \$4,782.61 | \$0.00 | \$4,782.61 | \$0.00 |
| D | 1241-1-00046 | 01 A/A VENT 2 TON MCA LG C/CONTROL (RECEPCION) | \$0.00 | \$0.00 | \$4,782.61 | \$0.00 | \$4,782.61 | \$0.00 |
| D | 1241-1-00047 | 01 SILLA SECRETARIAL (EVENTOS) | \$0.00 | \$0.00 | \$520.87 | \$0.00 | \$520.87 | \$0.00 |
| D | 1241-1-00048 | 03 EQUIPOS A/A TIPO MINISPLIT PISOTECHO, MCA COMFORTSTAR, CAP NOMINAL 60000 BTU C/CONTROL REMOTO | \$0.00 | \$0.00 | \$41,981.73 | \$0.00 | \$41,981.73 | \$0.00 |
| D | 1241-1-00049 | 01 EQ A/A TIPO MINISPLIT HIWALL MCA COMFORSTAR CAP NOMINAL 12000 BTU | \$0.00 | \$0.00 | \$3,921.75 | \$0.00 | \$3,921.75 | \$0.00 |
| D | 1241-1-00050 | 01 A/A TIPO VENTANA MCA MIRAGE, MODERLO MACC1221JCAP C/CONTROL REMOTO | \$0.00 | \$0.00 | \$3,040.00 | \$0.00 | \$3,040.00 | \$0.00 |
| D | 1241-1-00051 | 01 CENTRAL TELEFONICA, 3 LINEAS TRONCALES Y 16 EXTENSIONES | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 |
| D | 1241-1-00052 | 01 A/A TIPO MINISPLIT PISO-TECHO, MARCA COMFORSTAR, MODELO BAR60-1 CAP NOMINAL 60000BTU CONTROL REMOTO | \$0.00 | \$0.00 | \$17,304.35 | \$0.00 | \$17,304.35 | \$0.00 |
| D | 1241-1-00053 | 08 SILLA GENOVA (CENTRO SOCIAL) | \$0.00 | \$0.00 | \$2,427.82 | \$0.00 | \$2,427.82 | \$0.00 |
| D | 1241-1-00054 | 01 A/A TIPO MINISPLIT PISO-TECHO, MCA COMFORTSTAR, MOD BAR60-1 C/CTROL REMOTO | \$0.00 | \$0.00 | \$17,304.35 | \$0.00 | \$17,304.35 | \$0.00 |
| D | 1241-1-00055 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (CONTABILIDAD) | \$0.00 | \$0.00 | \$2,611.40 | \$0.00 | \$2,611.40 | \$0.00 |
| D | 1241-1-00056 | 01 FAX HP 1040 INKJET COLOR BOND | \$0.00 | \$0.00 | \$1,355.65 | \$0.00 | \$1,355.65 | \$0.00 |
| D | 1241-1-00057 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (COORD ADMIN) | \$0.00 | \$0.00 | \$2,611.40 | \$0.00 | \$2,611.40 | \$0.00 |
| D | 1241-1-00058 | 01 MAQ ESCRIBIR ELECTRICA BROTHER GX6750 (REC HUMANOS) | \$0.00 | \$0.00 | \$1,581.74 | \$0.00 | \$1,581.74 | \$0.00 |
| D | 1241-1-00059 | 01 SILLA P/COMPUTO NEGRA (25/05/09 CH 2897 VIGILANCIA) | \$0.00 | \$0.00 | \$369.57 | \$0.00 | \$369.57 | \$0.00 |
| D | 1241-1-00060 | 01 VENTILADOR 3 EN 1 16" (REC HUMANOS) | \$0.00 | \$0.00 | \$273.91 | \$0.00 | \$273.91 | \$0.00 |
| D | 1241-1-00061 | 01 SILLA SECRETARIA (MANTENIMIENTO) | \$0.00 | \$0.00 | \$781.74 | \$0.00 | \$781.74 | \$0.00 |
| D | 1241-1-00062 | 01 VENTILADOR (ALMACEN) | \$0.00 | \$0.00 | \$764.00 | \$0.00 | \$764.00 | \$0.00 |
| D | 1241-1-00063 | 02 SILLAS SECRETARIALES GALES NEGRA (VIGILANCIA Y CAJA) | \$0.00 | \$0.00 | \$1,389.57 | \$0.00 | \$1,389.57 | \$0.00 |



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Rep: rptBalanzaComprobacion

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|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-00064 | 01 SILLA SECRETARIAL GALES NEGRA (DIRECCION 08/12/2009 CH 3195) | \$0.00 | \$0.00 | \$694.78 | \$0.00 | \$694.78 | \$0.00 |
| D | 1241-1-00065 | 01 ARCHIVERO METALICO 4 GAV OFICIO MOD AR-4G C/CHAPA GENERAL (REC HUM F-8266 PE-13 CH 3520 JUN/10) | \$0.00 | \$0.00 | \$3,094.83 | \$0.00 | \$3,094.83 | \$0.00 |
| D | 1241-1-00066 | 01 TARJETERO 25 ESPACIOS METALICO (F-8288 CH-3551 PE-44 JUN/10) | \$0.00 | \$0.00 | \$275.86 | \$0.00 | \$275.86 | \$0.00 |
| D | 1241-1-00067 | 01 SILLA SECRETARIAL GALES NEGRA (SECRETARIA COORD ADMIN CH 3604 JUL/10) | \$0.00 | \$0.00 | \$688.79 | \$0.00 | \$688.79 | \$0.00 |
| D | 1241-1-00068 | 01 VENTILADOR (FREAL 2020 20" HERRARIA CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | \$481.90 | \$0.00 | \$481.90 | \$0.00 |
| D | 1241-1-00069 | 01 VENTILADOR (FREAL 2020 20" ALMACEN CH 3627 PE 18 AGO/10) | \$0.00 | \$0.00 | \$481.90 | \$0.00 | \$481.90 | \$0.00 |
| D | 1241-1-00070 | "01 FAX HP 640 (VINC SOC CH 3627 PE 18 AGO/10 | \$0.00 | \$0.00 | \$969.20 | \$0.00 | \$969.20 | \$0.00 |
| D | 1241-1-00071 | 01 CONMUTADOR (KXTES824, PANASONIC, 3 LINEAS, 8 EXTENCIONES; CH 3703 PE 51 SEP/10) | \$0.00 | \$0.00 | \$5,792.00 | \$0.00 | \$5,792.00 | \$0.00 |
| D | 1241-1-00072 | 01 EQ A/A MINISPLIT, HIWALL, MARCA COMFORTSTAR CAPACIDAD NOMINAL 12000 BTU (1.0 TR) C/CONTROL REMOTO (CH 3722 PE09 OCT/10) | \$0.00 | \$0.00 | \$3,534.48 | \$0.00 | \$3,534.48 | \$0.00 |
| D | 1241-1-00073 | 01 VENTILADOR (MYTEK 20"047"047 VIGILANCIA CH 3789 17/NOV/10) | \$0.00 | \$0.00 | \$560.00 | \$0.00 | \$560.00 | \$0.00 |
| D | 1241-1-00074 | 01 MINI-PLIT DE 1 T.R. A 220 V MARCA YORK (DIRECCION OPERATIVA FACT 1111 19/05/11) | \$0.00 | \$0.00 | \$6,465.52 | \$0.00 | \$6,465.52 | \$0.00 |
| D | 1241-1-00075 | 01 MINI-PLIT DE 2 T.R. A 220 V MARCA YORK (DIRECCION GENERAL FACT 1111 19/05/11) | \$0.00 | \$0.00 | \$11,637.93 | \$0.00 | \$11,637.93 | \$0.00 |
| D | 1241-1-00076 | 01 VENTILADOR 3 EN 1 DE 16" MYSTEK (FACT 163002 06/05/2011,P-CH 4014) | \$0.00 | \$0.00 | \$292.24 | \$0.00 | \$292.24 | \$0.00 |
| D | 1241-1-00077 | 01 VENTILADOR DE 12A MYSTEK (FACT 164690 16/05/2011,P-CH 4025) | \$0.00 | \$0.00 | \$288.79 | \$0.00 | \$288.79 | \$0.00 |
| D | 1241-1-00078 | 01 CENTRO DE TRABAJO L VIDRIO/METAL (FACT 4038, 01/06/2011 RH) | \$0.00 | \$0.00 | \$1,076.72 | \$0.00 | \$1,076.72 | \$0.00 |
| D | 1241-1-00079 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |
| D | 1241-1-00080 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |
| D | 1241-1-00081 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |
| D | 1241-1-00082 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00083 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00084 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00085 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00086 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00087 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00088 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |



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|------|--------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-00089 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |
| D | 1241-1-00090 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.47 | \$0.00 | \$391.47 | \$0.00 |
| D | 1241-1-00091 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00092 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00093 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00094 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00095 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00096 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | \$391.46 | \$0.00 | \$391.46 | \$0.00 |
| D | 1241-1-00097 | 01 HORNO 0.7P SILVER (FACT CACY252035, PCH-4449) DIRECCION GENERAL | \$0.00 | \$0.00 | \$745.50 | \$0.00 | \$745.50 | \$0.00 |
| D | 1241-1-00098 | 01 LICUADORA CUBE OSTER (FACT CACY252035, PCH-4449) DIRECCION GENERAL | \$0.00 | \$0.00 | \$334.25 | \$0.00 | \$334.25 | \$0.00 |
| D | 1241-1-00099 | 01 SILLA DE PIEL COLOR CAFÉ MARCA OFFICE DEPOT MOD. 50038(FACT 502284 PCH 32.22/02/12) | \$0.00 | \$0.00 | \$2,757.76 | \$0.00 | \$2,757.76 | \$0.00 |
| D | 1241-1-00100 | 01 AIRE ACONDIONADO DE VENTANA MARCA YORK (PCH-44, FACT-3219696 27/04/2012) CONTABILIDAD | \$0.00 | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 | \$0.00 |
| D | 1241-1-00101 | 01 UNIDAD DE AIRE ACONDICIONADO TIPO VENTANA 1 1/2 TONELADA 220 V MCA SANSUNG (CH-4878 23/05/2012 OFICINAS DEL SINDICATO) | \$0.00 | \$0.00 | \$1,681.03 | \$0.00 | \$1,681.03 | \$0.00 |
| D | 1241-1-00102 | 01 UNIDAD DE AIRE ACODICIONADO MARCA SAMSUNG TIPO VENTANA (8000 BTU 24-09-12 PCH 5109) DOMITORIO JAULA DE JAGUAR | \$0.00 | \$0.00 | \$2,631.63 | \$0.00 | \$2,631.63 | \$0.00 |
| D | 1241-1-00103 | 01 SILLA DE PIEL CAFÉ 27/08/12 COMISARIO | \$0.00 | \$0.00 | \$2,327.50 | \$0.00 | \$2,327.50 | \$0.00 |
| D | 1241-1-00104 | 01 ESCRITORIO CHERRY TRADICIONAL 27/08/12 DIRECTOR OPERATIVO | \$0.00 | \$0.00 | \$5,688.79 | \$0.00 | \$5,688.79 | \$0.00 |
| D | 1241-1-51107 | MOBILIARIO | \$0.00 | \$0.00 | \$13,598.16 | \$0.00 | \$13,598.16 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$206,478.89 | \$0.00 | \$206,478.89 | \$0.00 |
| D | 1241-3-00001 | 01 MONITOR MOD AK 4871 | \$0.00 | \$0.00 | \$2,606.67 | \$0.00 | \$2,606.67 | \$0.00 |
| D | 1241-3-00002 | 01 IMPRESORA HP | \$0.00 | \$0.00 | \$2,606.67 | \$0.00 | \$2,606.67 | \$0.00 |
| D | 1241-3-00003 | 01 COMPUTADORA TEXA PENTIUM 4 | \$0.00 | \$0.00 | \$6,695.65 | \$0.00 | \$6,695.65 | \$0.00 |
| D | 1241-3-00004 | 01 COMPUTADORA ENSAMBLADA | \$0.00 | \$0.00 | \$5,208.72 | \$0.00 | \$5,208.72 | \$0.00 |
| D | 1241-3-00005 | 01 COMPUTADORA EMSAMBLADA (NEGRA) | \$0.00 | \$0.00 | \$4,521.75 | \$0.00 | \$4,521.75 | \$0.00 |
| D | 1241-3-00006 | 01 COMPUTADORA ENSAMBLADA (RH) | \$0.00 | \$0.00 | \$4,495.66 | \$0.00 | \$4,495.66 | \$0.00 |
| D | 1241-3-00007 | 01 COMPUTADORA ENSAMBLADA (VIG) | \$0.00 | \$0.00 | \$4,495.66 | \$0.00 | \$4,495.66 | \$0.00 |
| D | 1241-3-00008 | 01 COMPUTADORA ENSAMBLADA (MANTTO) | \$0.00 | \$0.00 | \$4,495.66 | \$0.00 | \$4,495.66 | \$0.00 |
| D | 1241-3-00009 | 01 COMPUTADORA INTEL PENTIUM DUAL COREL | \$0.00 | \$0.00 | \$4,086.96 | \$0.00 | \$4,086.96 | \$0.00 |
| D | 1241-3-00010 | 01 COMPUTADORA E2140 512 MB 80 GB | \$0.00 | \$0.00 | \$4,086.96 | \$0.00 | \$4,086.96 | \$0.00 |
| D | 1241-3-00011 | 01 EQ COMPUTO TEXA (CONTABILIDAD) | \$0.00 | \$0.00 | \$6,086.09 | \$0.00 | \$6,086.09 | \$0.00 |
| D | 1241-3-00012 | 01 EQ DE COMPUTO TEXA (ADMIN) | \$0.00 | \$0.00 | \$5,826.09 | \$0.00 | \$5,826.09 | \$0.00 |
| D | 1241-3-00013 | 01 EQ COMPUTO ENSAMBLADA (MANTTO) | \$0.00 | \$0.00 | \$4,512.00 | \$0.00 | \$4,512.00 | \$0.00 |
| D | 1241-3-00014 | 01 VIDEOPROYECTOR SONY VPL-ES4 | \$0.00 | \$0.00 | \$6,651.39 | \$0.00 | \$6,651.39 | \$0.00 |
| D | 1241-3-00015 | 01 COMPUTADORA ENSAMBLADA (EVENTOS) | \$0.00 | \$0.00 | \$6,391.30 | \$0.00 | \$6,391.30 | \$0.00 |



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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-00016 | 01 MULTIFUNCIONAL HP 4180 (EVENTOS) | \$0.00 | \$0.00 | \$1,130.43 | \$0.00 | \$1,130.43 | \$0.00 |
| D | 1241-3-00017 | 01 CAMARA FUJI FINEPIX A900 (MANTTO) | \$0.00 | \$0.00 | \$1,564.43 | \$0.00 | \$1,564.43 | \$0.00 |
| D | 1241-3-00018 | 01 CAMARA CANON POWERSHOT A470 (ADMINISTRADOR) | \$0.00 | \$0.00 | \$1,407.91 | \$0.00 | \$1,407.91 | \$0.00 |
| D | 1241-3-00019 | 01 IMPRESORA HP LASERJET P2014 | \$0.00 | \$0.00 | \$3,990.00 | \$0.00 | \$3,990.00 | \$0.00 |
| D | 1241-3-00020 | 01 CAMARA KODAK C713 PLATA | \$0.00 | \$0.00 | \$1,338.26 | \$0.00 | \$1,338.26 | \$0.00 |
| D | 1241-3-00021 | 02 CAMARAS DIGITALES (COORDINACION ADMIN Y VIGILANCIA) | \$0.00 | \$0.00 | \$4,346.09 | \$0.00 | \$4,346.09 | \$0.00 |
| D | 1241-3-00022 | 01 MULTIFUNCIONAL HP 4280 (CORD ADMIN) | \$0.00 | \$0.00 | \$913.04 | \$0.00 | \$913.04 | \$0.00 |
| D | 1241-3-00023 | 01 IMPRESORA HP LASERJET P1006 SERIE VND3209693 (CAJA) | \$0.00 | \$0.00 | \$1,913.04 | \$0.00 | \$1,913.04 | \$0.00 |
| D | 1241-3-00024 | 01 MONITOR 18.5" LCD SUPER VGA SAMSUNG SERIE 9H9FS715782 (COMISARIA CH 3269 ENE/10) | \$0.00 | \$0.00 | \$1,767.24 | \$0.00 | \$1,767.24 | \$0.00 |
| D | 1241-3-00025 | 01 MULTIFUNCIONAL HP C4780 (VS CH 3352 MAR/10) | \$0.00 | \$0.00 | \$1,551.72 | \$0.00 | \$1,551.72 | \$0.00 |
| D | 1241-3-00026 | 01 MULTIFUNCIONAL HP F4480 (COMISARIA CH 3584 JUL/10) | \$0.00 | \$0.00 | \$974.14 | \$0.00 | \$974.14 | \$0.00 |
| D | 1241-3-00027 | 01 NO BREAK MICROSTAR 1200VA (CONTABILIDAD CH-3598 PE-36 JUL/10) | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$1,293.10 | \$0.00 |
| D | 1241-3-00028 | 01 CAMARA DIGITAL FUJI Z-70 C/MORADO (MANTTO) | \$0.00 | \$0.00 | \$1,714.66 | \$0.00 | \$1,714.66 | \$0.00 |
| D | 1241-3-00029 | 01 CAMARA DIGITAL OLYMPUS X-36 VIGILANCIA | \$0.00 | \$0.00 | \$1,386.21 | \$0.00 | \$1,386.21 | \$0.00 |
| D | 1241-3-00030 | 01 IMPRESORA MULTIFUNCIONAL HP MODELO OFICEJET B210 COLOR NEGRO FACT 0745 P-CH 3981 | \$0.00 | \$0.00 | \$1,603.45 | \$0.00 | \$1,603.45 | \$0.00 |
| D | 1241-3-00031 | 01 CAMARA DIGITAL LUMIX S3 (FACTURA CACY214324 CH-4023 26-05-2011 VINCULACION SOCIAL) | \$0.00 | \$0.00 | \$1,723.28 | \$0.00 | \$1,723.28 | \$0.00 |
| D | 1241-3-00032 | 01 EQUIPO DE COPLETO MARCA ACTEEK Y BENQ D-CORE E5700 3.0 GHZ/2GB/500GB/DVD+RW/LM6/SFF-R FACT 0063 CH 4057 DIRECCION GENERAL | \$0.00 | \$0.00 | \$5,530.00 | \$0.00 | \$5,530.00 | \$0.00 |
| D | 1241-3-00033 | 01 EQUIPO DE COPLETO MARCA ACTEEK Y BENQ D-CORE E5700 3.0 GHZ/2GB/500GB/DVD+RW/LM6/SFF-R FACT 0063 CH 4057 RH | \$0.00 | \$0.00 | \$5,530.00 | \$0.00 | \$5,530.00 | \$0.00 |
| D | 1241-3-00034 | 01 MONITOR LCD BENQ 18.5 WIDE SCREEN NEGRO | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | 1241-3-00035 | 01 IMPRESORA HP D-JEP 3050 INYECCION COLOR SERIE CN14J390P7 (22/06/2011 DIRECCION GENERAL) | \$0.00 | \$0.00 | \$1,034.48 | \$0.00 | \$1,034.48 | \$0.00 |
| D | 1241-3-00036 | 01 JUEGO DE BOCINAS MULTIMEDIA ACTEK 2.0 750W SERIE 1012358 (22/06/2011 DIRECCION GENERAL) | \$0.00 | \$0.00 | \$215.52 | \$0.00 | \$215.52 | \$0.00 |
| D | 1241-3-00037 | 01 NO BREAK 120 VOLTIOS (PCH 4154 FACTURA 219186 RECURSOS HUMANOS) | \$0.00 | \$0.00 | \$777.59 | \$0.00 | \$777.59 | \$0.00 |
| D | 1241-3-00038 | 01 REGULADOR DE VOLTAJE SOLA BASIC MARCA ISB SERIE D27500 (FACTURA 916, CH-4176) | \$0.00 | \$0.00 | \$301.72 | \$0.00 | \$301.72 | \$0.00 |
| D | 1241-3-00039 | 01 REGULADOR DE VOLTAJE SOLA BASIC MARCA ISB SERIE 27401 (FACTURA 914, CH-4176) | \$0.00 | \$0.00 | \$301.73 | \$0.00 | \$301.73 | \$0.00 |
| D | 1241-3-00040 | 01 MONITOR 18.5" LCD SUPER VGA MARCA SAMSUNG SERIE 9H9FB116000 (FACTURA 915 CH-4176 VINCULACION) | \$0.00 | \$0.00 | \$1,594.83 | \$0.00 | \$1,594.83 | \$0.00 |
| D | 1241-3-00041 | 01 GABINETE ENSABLADO CPU ATX NEGRO (FACTURA 0915, CH-4176 VINCULACION) | \$0.00 | \$0.00 | \$3,198.28 | \$0.00 | \$3,198.28 | \$0.00 |
| D | 1241-3-00042 | 01 MONITOR 18.5" LCD SUPER VGA MARCA SAMSUNG SERIE 9H9FB205131 (FACTURA 913 CH-4176 DIRECCION) | \$0.00 | \$0.00 | \$1,594.83 | \$0.00 | \$1,594.83 | \$0.00 |
| D | 1241-3-00043 | 01 IMPRESORA HP DESKJET 3050 MULTIFUNCIONAL CH376A (CH-4319 FACT-4933 18/08/2011) | \$0.00 | \$0.00 | \$869.83 | \$0.00 | \$869.83 | \$0.00 |
| D | 1241-3-00044 | 01 CAMARA DIGITAL SONY W520 NGR (FACTURA BAHC20077 CH-4337) | \$0.00 | \$0.00 | \$1,715.52 | \$0.00 | \$1,715.52 | \$0.00 |



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|------|--------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-3-00045 | 01 COPIADORA CANON MODELO F157002 SERIAL ETQ11843 (CH-4364 FACT-4999 06/09/2011) | \$0.00 | \$0.00 | \$8,879.32 | \$0.00 | \$8,879.32 | \$0.00 |
| D | 1241-3-00046 | 01 IMPRESORA HP LASERJET P1102 (CH-4375 FACT-06/09/2011) | \$0.00 | \$0.00 | \$1,232.76 | \$0.00 | \$1,232.76 | \$0.00 |
| D | 1241-3-00047 | 01 IMPRESORA LASERJET P1102 S/NNB6P41547 C-24334 (FACT POSA23327586 PCH 05 22/11/11) DIRECCION GENERAL | \$0.00 | \$0.00 | \$1,119.83 | \$0.00 | \$1,119.83 | \$0.00 |
| D | 1241-3-00048 | 01 IMPRESORA LASERJET P1102W S/NNB4F52495 (FACT POSA23693688 PCH 52 06 /12/11) VIGILANCIA | \$0.00 | \$0.00 | \$1,119.83 | \$0.00 | \$1,119.83 | \$0.00 |
| D | 1241-3-00049 | 01 IMPRESORA LASERJET P1102W S/VNB3V51333 (FACT CACY282880 PCH 09 07 /02/12) MANTTO. | \$0.00 | \$0.00 | \$1,145.58 | \$0.00 | \$1,145.58 | \$0.00 |
| D | 1241-3-00050 | 01 IMPRESORA LASERJET P1102 S/VNB3V51325 (FACT CACY289536 PCH 39 21/02/12) VINCULACION | \$0.00 | \$0.00 | \$1,119.83 | \$0.00 | \$1,119.83 | \$0.00 |
| D | 1241-3-00051 | 01 CAMARA EC-PL120ZFPBMX SAMSUNG 1 P (FACT 7017230 CH-4868 19/05/2012)RECURSOS HUMANOS | \$0.00 | \$0.00 | \$1,291.38 | \$0.00 | \$1,291.38 | \$0.00 |
| D | 1241-3-00052 | 01 MULTIFUNCIONAL HP OFFICEJET 4580 N/S CN1B8G34BN CM753-64001 (PCH-66 FACTURA 13495) RH | \$0.00 | \$0.00 | \$991.38 | \$0.00 | \$991.38 | \$0.00 |
| D | 1241-3-00053 | 01 EQUIPO COMPLETO (MONITOR MARCA LG S.N. 205NDGL23935 MOD. E1942CA, GABINETE, REGULADOR, MAUSE, TACLADO) MARCA ACTEEK S.N. 100053020449 MOD. AK3-27 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 |
| D | 1241-3-00054 | 01 IDEPAD NOTEBOOK G485 14 AMD C60 2G 500G W8 DVRW MARCA LENOVO N/S CB19533070CB02110328 E1509706 CH 5356 FACT 12386 DIRECTOR ADMON Y FINANZAS | \$0.00 | \$0.00 | \$4,962.07 | \$0.00 | \$4,962.07 | \$0.00 |
| D | 1241-3-00055 | 01 IDEPAD NOTEBOOK G485 14 AMD C60 2G 500G W8 DVRW MARCA LENOVO N/S CB19533539CB02110328 E1509706 CH 5356 FACT 12386 DIRECTOR | \$0.00 | \$0.00 | \$4,962.07 | \$0.00 | \$4,962.07 | \$0.00 |
| D | 1241-3-00056 | 01 IMPRESORA HP 1102W N/S VNB6P78519 VINCULACION SOCIAL PH 5500 FACTURA 1368 | \$0.00 | \$0.00 | \$1,724.00 | \$0.00 | \$1,724.00 | \$0.00 |
| D | 1241-3-00057 | 01 EQUIPO DE COMPUTO PERSONAL MARCA DELL INSPIRON 3421 BTC 26/09/13 FACT F8B54A0 DIRECTOR GENERAL | \$0.00 | \$0.00 | \$9,050.86 | \$0.00 | \$9,050.86 | \$0.00 |
| D | 1241-3-00058 | 01 VIDEOPROYECTOR SONY MODELO VPL-EX242 SER N° 5006421 CON ACCESORIOS | \$0.00 | \$0.00 | \$8,619.83 | \$0.00 | \$8,619.83 | \$0.00 |
| D | 1241-3-00059 | 01 MONITOR LED BENQ 20" GAMME VL2040Z-TA FEED ID 562536214 Y TECLADO Y MAUSE | \$0.00 | \$0.00 | \$1,896.55 | \$0.00 | \$1,896.55 | \$0.00 |
| D | 1241-3-51503 | EQUIPO DE COMPUTACIÓN | \$0.00 | \$0.00 | \$24,255.04 | \$0.00 | \$24,255.04 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$0.00 | \$403,492.35 | \$0.00 | \$403,492.35 | \$0.00 |
| D | 1241-9-00001 | 01 PEDESTAL P/MICROFONO | \$0.00 | \$0.00 | \$0.25 | \$0.00 | \$0.25 | \$0.00 |
| D | 1241-9-00002 | 01 MULTI ESTER UNISONIDO | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 | \$0.00 |
| D | 1241-9-00003 | 04 BAFLE ESPRECTUM 1300-B | \$0.00 | \$0.00 | \$1,347.80 | \$0.00 | \$1,347.80 | \$0.00 |
| D | 1241-9-00004 | 04 BAFLE SPRECTUM-01 | \$0.00 | \$0.00 | \$1,049.50 | \$0.00 | \$1,049.50 | \$0.00 |
| D | 1241-9-00005 | 05 PEDESTAL SPRECTUM | \$0.00 | \$0.00 | \$112.10 | \$0.00 | \$112.10 | \$0.00 |
| D | 1241-9-00006 | 01 CONSOLA AMP 8 CANALES | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 1241-9-00007 | 02 MICROFONO MCA SHURE | \$0.00 | \$0.00 | \$345.11 | \$0.00 | \$345.11 | \$0.00 |
| D | 1241-9-00008 | 01 AMPLIFICADOR OTTO MOD PD | \$0.00 | \$0.00 | \$2,816.52 | \$0.00 | \$2,816.52 | \$0.00 |
| D | 1241-9-00009 | 02 BAFLE 15 PULGS TITAN | \$0.00 | \$0.00 | \$1,652.17 | \$0.00 | \$1,652.17 | \$0.00 |
| D | 1241-9-00010 | 01 AMPLIFICADOR OTTO | \$0.00 | \$0.00 | \$3,128.70 | \$0.00 | \$3,128.70 | \$0.00 |
| D | 1241-9-00011 | 04 BOCINA DE 600 W FANE | \$0.00 | \$0.00 | \$5,652.16 | \$0.00 | \$5,652.16 | \$0.00 |
| D | 1241-9-00012 | 02 BOCINAS 15 PULG MCA MITZU | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 1241-9-00013 | 01 AMPLIFICADOR DE 1500 W QSC | \$0.00 | \$0.00 | \$6,956.52 | \$0.00 | \$6,956.52 | \$0.00 |



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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

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|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-00014 | 02 BAFLES MOD LB36 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-9-00015 | 01 CROSSOVER BERHINGER | \$0.00 | \$0.00 | \$2,608.70 | \$0.00 | \$2,608.70 | \$0.00 |
| D | 1241-9-00016 | 01 MAXIMIZADOR BERHINGER | \$0.00 | \$0.00 | \$2,173.91 | \$0.00 | \$2,173.91 | \$0.00 |
| D | 1241-9-00017 | 04 BOCINA DE 600 W FANE | \$0.00 | \$0.00 | \$6,608.68 | \$0.00 | \$6,608.68 | \$0.00 |
| D | 1241-9-00018 | 01 RACK 16 ESPACIOS MIRANDA | \$0.00 | \$0.00 | \$2,173.91 | \$0.00 | \$2,173.91 | \$0.00 |
| D | 1241-9-00019 | 02 BAFLES P/BOCINAS DE 18 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 |
| D | 1241-9-00020 | 01 MEZCLADORA DE 12 CANALES PEAVEY | \$0.00 | \$0.00 | \$3,913.04 | \$0.00 | \$3,913.04 | \$0.00 |
| D | 1241-9-00021 | 01 SMART MOON ACME | \$0.00 | \$0.00 | \$2,608.70 | \$0.00 | \$2,608.70 | \$0.00 |
| D | 1241-9-00022 | 01 PROCESADOR DE VOZ ALESIS | \$0.00 | \$0.00 | \$1,956.52 | \$0.00 | \$1,956.52 | \$0.00 |
| D | 1241-9-00023 | 01 AUDIFONOS STATON | \$0.00 | \$0.00 | \$260.87 | \$0.00 | \$260.87 | \$0.00 |
| D | 1241-9-00024 | 01 CASETERA DOBLE DECK POINER | \$0.00 | \$0.00 | \$1,939.13 | \$0.00 | \$1,939.13 | \$0.00 |
| D | 1241-9-00025 | 01 MAQUINA DE HUMO ANTARI | \$0.00 | \$0.00 | \$3,043.48 | \$0.00 | \$3,043.48 | \$0.00 |
| D | 1241-9-00026 | 02 REPRODUCTOR DE CDS ALDE AUDIO | \$0.00 | \$0.00 | \$3,476.52 | \$0.00 | \$3,476.52 | \$0.00 |
| D | 1241-9-00027 | 01 CONSOLA MEZCLADORA LEEM | \$0.00 | \$0.00 | \$2,955.65 | \$0.00 | \$2,955.65 | \$0.00 |
| D | 1241-9-00028 | 01 MEZCLADORA BERHINGER | \$0.00 | \$0.00 | \$6,521.74 | \$0.00 | \$6,521.74 | \$0.00 |
| D | 1241-9-00029 | 01 COMPRESOR DBX 166 XL | \$0.00 | \$0.00 | \$2,956.52 | \$0.00 | \$2,956.52 | \$0.00 |
| D | 1241-9-00030 | 01 BAFLE YAMAHA C215 S-13013223 | \$0.00 | \$0.00 | \$6,260.87 | \$0.00 | \$6,260.87 | \$0.00 |
| D | 1241-9-00031 | 01 BAFLE YAMAHA C215 S-13013225 | \$0.00 | \$0.00 | \$6,260.87 | \$0.00 | \$6,260.87 | \$0.00 |
| D | 1241-9-00032 | 01 BAFLE YAMAHA CW-218V S-13611662 | \$0.00 | \$0.00 | \$6,739.13 | \$0.00 | \$6,739.13 | \$0.00 |
| D | 1241-9-00033 | 01 BAFLE YAMAHA CW-218V S-13611460 | \$0.00 | \$0.00 | \$6,739.13 | \$0.00 | \$6,739.13 | \$0.00 |
| D | 1241-9-00034 | 01 AMPLIFICADOR YAMAHA P7000 SVTCM | \$0.00 | \$0.00 | \$7,391.30 | \$0.00 | \$7,391.30 | \$0.00 |
| D | 1241-9-00035 | 01 AMPLIFICADOR YAMAHA P5000 SVTCM | \$0.00 | \$0.00 | \$6,173.91 | \$0.00 | \$6,173.91 | \$0.00 |
| D | 1241-9-00036 | 01 EQUALIZADOR BERHINGER FBQ3102 S | \$0.00 | \$0.00 | \$2,173.91 | \$0.00 | \$2,173.91 | \$0.00 |
| D | 1241-9-00037 | 02 BAFLE 18 PULGS VIKING AUDIO B36XF | \$0.00 | \$0.00 | \$6,521.74 | \$0.00 | \$6,521.74 | \$0.00 |
| D | 1241-9-00038 | 02 BAFLE JBL JRX-115 | \$0.00 | \$0.00 | \$5,217.39 | \$0.00 | \$5,217.39 | \$0.00 |
| D | 1241-9-00039 | 01 MICROFONO INALAMBRICO MCA SHURE PGX24/BETA-58 | \$0.00 | \$0.00 | \$5,208.70 | \$0.00 | \$5,208.70 | \$0.00 |
| D | 1241-9-00040 | 01 SISTEMA INALAMBRICO SHURE MOD PGX24/5M58 (MICROFONO) | \$0.00 | \$0.00 | \$5,903.48 | \$0.00 | \$5,903.48 | \$0.00 |
| D | 1241-9-00041 | 08 LAMPARAS PAR 64 (FOCO Y MICA) | \$0.00 | \$0.00 | \$2,880.00 | \$0.00 | \$2,880.00 | \$0.00 |
| D | 1241-9-00042 | 01 MEZCLADORA DE 24 CH X 6 BUSS | \$0.00 | \$0.00 | \$14,347.83 | \$0.00 | \$14,347.83 | \$0.00 |
| D | 1241-9-00043 | 01 JUEGO BAFLES L-36 CON BOCINAS | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 |
| D | 1241-9-00044 | 02 BAFLES TIPO ESCUD C/2 BOCINAS PAE 18600 (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1241-9-00045 | 04 BAFLES BACK STAGE 15" C/DRIVER (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |
| D | 1241-9-00046 | 02 BAFLES TIPO LINEAL C/2 BOCINAS 12" NEOD Y DRIVER NEOD 100 W (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 |
| D | 1241-9-00047 | 01 AMPLIFICADOR PRO 20-4 (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| D | 1241-9-00048 | 01 MEZCLADORA JYB 24 CANALES (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 |
| D | 1241-9-00049 | 01 CROSS OVER 215-183 (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 1241-9-00050 | 01 REPROD DOBLE JYB MOD CDX-14 (CH 3201 DIC/09) | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 |
| D | 1241-9-00051 | 01 MICROFONO INALAMBRICO SHURE CON ANTENA C/BETA (CH 3385 MAR/10) | \$0.00 | \$0.00 | \$7,327.58 | \$0.00 | \$7,327.58 | \$0.00 |
| D | 1241-9-00052 | 01 MICROFONO P/INSTRUMENTOS SM-57 (CH 3385 MAR/10) | \$0.00 | \$0.00 | \$1,982.76 | \$0.00 | \$1,982.76 | \$0.00 |
| D | 1241-9-00053 | 01 CONSOLA AMPLIFICADA BACK-SATGE MOD 4L4 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | \$3,276.00 | \$0.00 | \$3,276.00 | \$0.00 |
| D | 1241-9-00054 | 01 CONSOLA AMPLIFICADA BACK-SATGE MOD 6L4 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | \$3,621.00 | \$0.00 | \$3,621.00 | \$0.00 |
| D | 1241-9-00055 | 01 MICROFONO SHURE MOD PG-58 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | \$1,199.00 | \$0.00 | \$1,199.00 | \$0.00 |
| D | 1241-9-00056 | 01 MICROFONO SHURE MOD PG-48 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | \$768.00 | \$0.00 | \$768.00 | \$0.00 |



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Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-9-00057 | 01 MICROFONO SHURE MOD SM-48 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | \$1,377.38 | \$0.00 | \$1,377.38 | \$0.00 |
| D | 1241-9-00058 | 04 PEDESTALES P/MICROFONO (CH 3659 PE-07 SEP/10) | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 |
| D | 1241-9-00059 | 01 MEDUSA 16 CANALES 4 RETORNO 24 MTS (CH 3679 PE 27 SEP/10) | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1241-9-00060 | 01 REPRODUCTOR DOBLE CON USB Y MP3 MODELO USBDJ (PCH 4151 30/06/2011 VINCULACION SOCIAL) | \$0.00 | \$0.00 | \$3,443.97 | \$0.00 | \$3,443.97 | \$0.00 |
| D | 1241-9-00061 | 01 PZA MG166CUSB CONSOLA YAMAHA 16 CANALES (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$9,665.24 | \$0.00 | \$9,665.24 | \$0.00 |
| D | 1241-9-00062 | 01 PZA USRDJ REPRODUCTOR CD ALDE AUDIO (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$5,574.16 | \$0.00 | \$5,574.16 | \$0.00 |
| D | 1241-9-00063 | 01 PZA SPX2400C AMPLIFICADOR LEEM 2400(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$13,945.00 | \$0.00 | \$13,945.00 | \$0.00 |
| D | 1241-9-00064 | 01 PZA MX305 RACK P/APARATO DE AUDIO(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$971.13 | \$0.00 | \$971.13 | \$0.00 |
| D | 1241-9-00065 | 02 PZA AX36PLUS BAFLES SUWOOFERL DE AUDIO 18\047\047(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$16,732.44 | \$0.00 | \$16,732.44 | \$0.00 |
| D | 1241-9-00066 | 02 PZA FP215ATT BAFLES BIEMA C/2 BOCINA 15\047\047 (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$16,729.64 | \$0.00 | \$16,729.64 | \$0.00 |
| D | 1241-9-00067 | 04 PZA 2SP10 CABLE PROFESIONAL DE 10 METROS (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$2,092.96 | \$0.00 | \$2,092.96 | \$0.00 |
| D | 1241-9-00068 | 04 PZA HOT L CABLE PARA MICROFONO 1.8 METROS (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$385.12 | \$0.00 | \$385.12 | \$0.00 |
| D | 1241-9-00069 | 01 PZA EQ215 ECUALIZADOR BIEMA 15 BANDAS(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | \$2,783.62 | \$0.00 | \$2,783.62 | \$0.00 |
| D | 1241-9-00070 | 01 MEZCLADORA DE 4MIC3/ST +COMPRESOR DE CANALES SERIE UCCS01860 FACT 3280 10/09/2013 REF N° 9332519 | \$0.00 | \$0.00 | \$3,017.24 | \$0.00 | \$3,017.24 | \$0.00 |
| D | 1241-9-00071 | 01 USBDJ REPRODUCTOR AL DE AUDIO D/C.D. DOBLE PARA DJS CON USB Y MP CON OREJERAS | \$0.00 | \$0.00 | \$3,442.24 | \$0.00 | \$3,442.24 | \$0.00 |
| D | 1241-9-00072 | 01 BAFLE AMPLIFICADOR 1595 CON REPRODUCTO4R SD/US FACU 155131 29/12/15 | \$0.00 | \$0.00 | \$3,586.21 | \$0.00 | \$3,586.21 | \$0.00 |
| D | 1241-9-51908 | OTRO MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$58,086.20 | \$0.00 | \$58,086.20 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$16,673.97 | \$0.00 | \$16,673.97 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$16,673.97 | \$0.00 | \$16,673.97 | \$0.00 |
| D | 1242-9-00001 | 01 BICICLETA LONG (22/05/09 CH 2892) | \$0.00 | \$0.00 | \$956.52 | \$0.00 | \$956.52 | \$0.00 |
| D | 1242-9-00002 | 01 BICICLETA (23/05/09 CH 2897) | \$0.00 | \$0.00 | \$1,478.26 | \$0.00 | \$1,478.26 | \$0.00 |
| D | 1242-9-00003 | 01 BICICLETA R 26X2 FOX, DOBLE SUSP 18 VELOC (HERMINIO 22/10/09 CH 3132) | \$0.00 | \$0.00 | \$1,173.91 | \$0.00 | \$1,173.91 | \$0.00 |
| D | 1242-9-00004 | 01 BICICLETA R-26 MTB NACIONS K STRUNG C/DOBLE SUSP NEGRO-AMARILLO (CH 3245 DIC/09) | \$0.00 | \$0.00 | \$1,173.91 | \$0.00 | \$1,173.91 | \$0.00 |
| D | 1242-9-00005 | 01 BICICLETA (R26X2 CLITZ AZUL CH 3262 ENE/10) | \$0.00 | \$0.00 | \$1,077.59 | \$0.00 | \$1,077.59 | \$0.00 |
| D | 1242-9-00006 | 03 BICICLETAS (26X2, 2 VEL ROJA/GRIS, NEGRO/AMARILLO, GRIS; CH 3326 FEB/10) | \$0.00 | \$0.00 | \$3,362.06 | \$0.00 | \$3,362.06 | \$0.00 |
| D | 1242-9-00007 | 02 BICICLETAS (RODADA 26, COLOR NEGRO, 18 VEL; CH 3709 PE57 SEP/10) | \$0.00 | \$0.00 | \$2,758.62 | \$0.00 | \$2,758.62 | \$0.00 |
| D | 1242-9-00008 | 02 BICICLETAS (RODADAS 26 FACT 1241 05/02/2011,P-CH 3926) | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 1242-9-00009 | 01 BICICLETA R/26 FACTURA 1828 FECHA 23/03/2013 PCH-34 SUPERVISION Y VIGILANCIA | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$1,293.10 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$16,017.39 | \$0.00 | \$16,017.39 | \$0.00 |
| D | 1244-1 | Vehiculo y Equipo Terrestre | \$0.00 | \$0.00 | \$16,017.39 | \$0.00 | \$16,017.39 | \$0.00 |



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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
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| D | 1244-1-00001 | 01 MOTONETA BEAT 100 2006 HONDA VERDE | \$0.00 | \$0.00 | \$16,017.39 | \$0.00 | \$16,017.39 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$747,215.62 | \$0.00 | \$747,215.62 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$129,273.29 | \$0.00 | \$129,273.29 | \$0.00 |
| D | 1246-5-00001 | 01 EQ TRANSRECEPTOR MOTOROLA | \$0.00 | \$0.00 | \$7,922.38 | \$0.00 | \$7,922.38 | \$0.00 |
| D | 1246-5-00002 | 01 RADIO PORTATIL MCA ICOM, SERIE 1106258 C/ANTENA | \$0.00 | \$0.00 | \$2,608.70 | \$0.00 | \$2,608.70 | \$0.00 |
| D | 1246-5-00003 | 01 RADIO PORTATIL MCA ICOM, SERIE 1106255VHF, 2 CANALES C/ANTENA | \$0.00 | \$0.00 | \$2,608.70 | \$0.00 | \$2,608.70 | \$0.00 |
| D | 1246-5-00004 | 01 RADIO PORTATIL MCA ICOM, SERIE 1550363, VHF, 136-174 MHZ, 2 CANALES, 5 WATTS, CON ANTENA | \$0.00 | \$0.00 | \$2,630.00 | \$0.00 | \$2,630.00 | \$0.00 |
| D | 1246-5-00005 | 01 RADIO MCA KENWOOD SERIE 1104286 VHF 136-174 MHZ | \$0.00 | \$0.00 | \$2,730.00 | \$0.00 | \$2,730.00 | \$0.00 |
| D | 1246-5-00006 | 04 RADIOS PORTATILES MARCA MIDLAND | \$0.00 | \$0.00 | \$780.86 | \$0.00 | \$780.86 | \$0.00 |
| D | 1246-5-00007 | 02 RADIO PORTARIL MCA ICOM 2 CANALES, 5 WATTS, 1552230 Y 1550879 | \$0.00 | \$0.00 | \$6,472.40 | \$0.00 | \$6,472.40 | \$0.00 |
| D | 1246-5-00008 | 01 TELEFONO ESCRITORIO (COMISARIA) | \$0.00 | \$0.00 | \$207.83 | \$0.00 | \$207.83 | \$0.00 |
| D | 1246-5-00009 | 01 TELEFONO ESCRITORIO (REC HUMANOS CH 3482 PE 35 MAY/10) | \$0.00 | \$0.00 | \$258.61 | \$0.00 | \$258.61 | \$0.00 |
| D | 1246-5-00010 | 01 TELEFONO ESCRITORIO (NEGRO, PANASONIC, DIRECCION CH 3704 PE 52 SEP/10) | \$0.00 | \$0.00 | \$258.61 | \$0.00 | \$258.61 | \$0.00 |
| D | 1246-5-00011 | 01 RADIO PORTATIL MARCA ICOM MOD ICF3003/17RC SERIE 17003810 VIGILANCIA | \$0.00 | \$0.00 | \$3,534.49 | \$0.00 | \$3,534.49 | \$0.00 |
| D | 1246-5-00012 | 01 MICROFONO BOCINA PTT MOD SPM-100 VIGILANCIA | \$0.00 | \$0.00 | \$387.93 | \$0.00 | \$387.93 | \$0.00 |
| D | 1246-5-00013 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1802308 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2198 PCH-25 10/05/12 | \$0.00 | \$0.00 | \$3,965.52 | \$0.00 | \$3,965.52 | \$0.00 |
| D | 1246-5-00014 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1802309 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2198 PCH-25 10/05/12 | \$0.00 | \$0.00 | \$3,965.52 | \$0.00 | \$3,965.52 | \$0.00 |
| D | 1246-5-00015 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1901428 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2201 PCH-66 28/05/12 DPTO SEGURIDAD | \$0.00 | \$0.00 | \$3,965.50 | \$0.00 | \$3,965.50 | \$0.00 |
| D | 1246-5-00016 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1901527 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2201 PCH-66 28/05/12 DPTO SEGURIDAD | \$0.00 | \$0.00 | \$3,965.50 | \$0.00 | \$3,965.50 | \$0.00 |
| D | 1246-5-00017 | 01 RADIO PORTATIL MARCA KENWOOD MODELO ICF3003 SERIE 17004698 MARCA ICOM (DIRECTOR OPERATIVO) | \$0.00 | \$0.00 | \$3,995.50 | \$0.00 | \$3,995.50 | \$0.00 |
| D | 1246-5-00018 | 01 MICROFONO BOCINA PTT | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,950.00 | \$0.00 |
| D | 1246-5-00019 | 01 CARGADOR AUTOMATICO DE BATERIA FACTURA 2568 12/SEP/2013 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1246-5-00020 | 01 BATERIA DE CICLO PROFUNDO SELLADA FACTURA 2568 12/SEP/2013 | \$0.00 | \$0.00 | \$3,260.00 | \$0.00 | \$3,260.00 | \$0.00 |
| D | 1246-5-00021 | 01 RADIO PORTATIL MARCA KENWOOD MOD TK2000K (BATERIA, CLIP, CARGADOR SERIE B29900376 FACTURA 2566 10/SEP/2013 | \$0.00 | \$0.00 | \$3,965.52 | \$0.00 | \$3,965.52 | \$0.00 |
| D | 1246-5-00022 | 02 PZA RADIO PORTATIL MARCA KENWOOD SERIE B3201695, B3201696 (BATERIA, CLIP, CARGADOR) FACT 2607 13/11/2013 | \$0.00 | \$0.00 | \$7,931.04 | \$0.00 | \$7,931.04 | \$0.00 |
| D | 1246-5-00023 | 02 PZA RADIOS PORTATIL MARCA KENWOOD SERIE (FALTAN N° SERIE) (BATERIA, ANTENA, CLIP, CARGADOR) FACT. 2613. 02/12/2013 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 1246-5-00024 | 02 RADIOS KENWOOD MODELO TK 2000 SERIE # B3903493 Y B3903496 COMPLETO | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |



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|------|--------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-5-00025 | 01 RADIO PORTATIL KENWOOD SERIE # B3903497 (BATERIA DE LI-ION, ANTENA, | \$0.00 | \$0.00 | \$3,965.60 | \$0.00 | \$3,965.60 | \$0.00 |
| D | 1246-5-00026 | 01 RADIO PORTATIL KENWOOD MOD. NX-240 SERIE B4700206 FACT 264 27/03/2015 | \$0.00 | \$0.00 | \$6,184.48 | \$0.00 | \$6,184.48 | \$0.00 |
| D | 1246-5-56502 | EQUIPO DE COMUNICACIÓN | \$0.00 | \$0.00 | \$30,258.60 | \$0.00 | \$30,258.60 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$0.00 | \$0.00 | \$346,615.61 | \$0.00 | \$346,615.61 | \$0.00 |
| D | 1246-7-00001 | 01 MOTOSIERRA DE GASOLINA 16 | \$0.00 | \$0.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 |
| D | 1246-7-00002 | 01 MOTOSIERRA MOD 2750 DE 46 CC | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1246-7-00003 | 01 MOTOSIERRA MCA HVS-VARNA MOD61 | \$0.00 | \$0.00 | \$7,264.00 | \$0.00 | \$7,264.00 | \$0.00 |
| D | 1246-7-00004 | 01 PODADORA MCA YARD-MAN DE 5.5 HP | \$0.00 | \$0.00 | \$4,173.91 | \$0.00 | \$4,173.91 | \$0.00 |
| D | 1246-7-00005 | 01 MOTOBOMBA CENTRIFUGA 4 HP MCA KOH | \$0.00 | \$0.00 | \$5,545.00 | \$0.00 | \$5,545.00 | \$0.00 |
| D | 1246-7-00006 | 01 MOTOSIERRA HUSQUAMA MOD 61 CADENA | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 | \$0.00 |
| D | 1246-7-00007 | 01 TRICICLO DE CARGA MCA MERCURIO | \$0.00 | \$0.00 | \$2,130.44 | \$0.00 | \$2,130.44 | \$0.00 |
| D | 1246-7-00008 | 01 SIERRA CALADORA PENDULAR 85 MM BOSH | \$0.00 | \$0.00 | \$2,208.70 | \$0.00 | \$2,208.70 | \$0.00 |
| D | 1246-7-00009 | 01 EQ PORTA KIT EQP-59-A3 | \$0.00 | \$0.00 | \$7,677.70 | \$0.00 | \$7,677.70 | \$0.00 |
| D | 1246-7-00010 | 01 SIERRA CIRCULAR 8 1/4" 1800 W 5500 R PM BOSCH | \$0.00 | \$0.00 | \$3,521.54 | \$0.00 | \$3,521.54 | \$0.00 |
| D | 1246-7-00011 | 01 HIDROLAVADORA DE PRESION MCA BRIGGS & STRATTON DE 7 HP | \$0.00 | \$0.00 | \$14,974.78 | \$0.00 | \$14,974.78 | \$0.00 |
| D | 1246-7-00012 | 01 CORTADORA DE METALES 355 MM | \$0.00 | \$0.00 | \$2,117.39 | \$0.00 | \$2,117.39 | \$0.00 |
| D | 1246-7-00013 | 01 PODADORA 6.5 HP 21" DESCARGA | \$0.00 | \$0.00 | \$3,781.74 | \$0.00 | \$3,781.74 | \$0.00 |
| D | 1246-7-00014 | 01 MOTOSIERRA DE GASOLINA 16 | \$0.00 | \$0.00 | \$1,999.13 | \$0.00 | \$1,999.13 | \$0.00 |
| D | 1246-7-00015 | 01 MOLINO FORRAJERO INGAR PD6 C/MOTOR HONDA 8HP (PICADORA) | \$0.00 | \$0.00 | \$12,258.00 | \$0.00 | \$12,258.00 | \$0.00 |
| D | 1246-7-00016 | 01 ESCALERA CONVERTIBLE ALUMINIO 17 | \$0.00 | \$0.00 | \$1,326.09 | \$0.00 | \$1,326.09 | \$0.00 |
| D | 1246-7-00017 | 01 ROTOMARTILLO BOSCH 1/2 SBS 2 VEL | \$0.00 | \$0.00 | \$1,599.59 | \$0.00 | \$1,599.59 | \$0.00 |
| D | 1246-7-00018 | 01 TALADRO BOSCH 1/2 | \$0.00 | \$0.00 | \$1,478.26 | \$0.00 | \$1,478.26 | \$0.00 |
| D | 1246-7-00019 | 01 PODADORA HONDA 5.5 HP CON TRACCION MZCG-7869247 | \$0.00 | \$0.00 | \$5,652.17 | \$0.00 | \$5,652.17 | \$0.00 |
| D | 1246-7-00020 | 01 CORTADORA DE METALES 14" MAKITA C/LLAVE DISCO SERIE 01076334 | \$0.00 | \$0.00 | \$1,608.70 | \$0.00 | \$1,608.70 | \$0.00 |
| D | 1246-7-00021 | 01 CARRETILLA SURTEK AZUL | \$0.00 | \$0.00 | \$646.96 | \$0.00 | \$646.96 | \$0.00 |
| D | 1246-7-00022 | 01 TRICICLO AMARILLO | \$0.00 | \$0.00 | \$2,565.21 | \$0.00 | \$2,565.21 | \$0.00 |
| D | 1246-7-00023 | 01 ESCALERA ALUMINIO 2.44 MTS (VINCULACION) | \$0.00 | \$0.00 | \$943.68 | \$0.00 | \$943.68 | \$0.00 |
| D | 1246-7-00024 | 01 HIGROMETRO-TERMOMETRO LCD | \$0.00 | \$0.00 | \$1,180.00 | \$0.00 | \$1,180.00 | \$0.00 |
| D | 1246-7-00025 | 01 MINI ESMERIL B&D G720 | \$0.00 | \$0.00 | \$303.48 | \$0.00 | \$303.48 | \$0.00 |
| D | 1246-7-00026 | 02 DIABLOS ESTANDAR #5 | \$0.00 | \$0.00 | \$1,356.52 | \$0.00 | \$1,356.52 | \$0.00 |
| D | 1246-7-00027 | 01 COMPRESOR 50 LTS 2.2 HP TRUPER (18/05/09) | \$0.00 | \$0.00 | \$2,404.71 | \$0.00 | \$2,404.71 | \$0.00 |
| D | 1246-7-00028 | 01 ENCUBADORA P/50 HUEVOS, AUTOMATICA, C/INDICADOR HUMEDAD (CH 2914 PE 10-JUN/09) | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1246-7-00029 | 01 BASCULA 10 KG COLGANTE (CH 2946 PE JUN/09) | \$0.00 | \$0.00 | \$495.65 | \$0.00 | \$495.65 | \$0.00 |
| D | 1246-7-00030 | 01 MOTOBOMBA ELECTRICA 2 HP | \$0.00 | \$0.00 | \$2,134.95 | \$0.00 | \$2,134.95 | \$0.00 |
| D | 1246-7-00031 | 01 MOTOBOMBAS ELECTRICA 3/4 HP (FUENTE AVIONCITO) | \$0.00 | \$0.00 | \$1,044.52 | \$0.00 | \$1,044.52 | \$0.00 |
| D | 1246-7-00032 | 01 PODADORA HONDA 5.5 HP C/BOLSA MOD HRR2165PDA | \$0.00 | \$0.00 | \$5,716.52 | \$0.00 | \$5,716.52 | \$0.00 |
| D | 1246-7-00033 | 01 ESCALERA ALUMINIO CONVERTIBLE (JARDINERIA) | \$0.00 | \$0.00 | \$1,739.13 | \$0.00 | \$1,739.13 | \$0.00 |
| D | 1246-7-00034 | 01 INTERRUPTOR TERMOMAGNETICO TIPO FAL 36060 (AREA RECUPERADA) | \$0.00 | \$0.00 | \$2,950.00 | \$0.00 | \$2,950.00 | \$0.00 |
| D | 1246-7-00035 | 01 MARRO DE 20 LIBRAS | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 1246-7-00036 | 01 TALADOR 18 V (HERRERIA) | \$0.00 | \$0.00 | \$588.70 | \$0.00 | \$588.70 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-7-00037 | 01 PROCESADOR DE ALIMENTOS (IGUANARIO CH 3247 ENE/10) | \$0.00 | \$0.00 | \$219.83 | \$0.00 | \$219.83 | \$0.00 |
| D | 1246-7-00038 | 01 DIABLO STD N°4 (IGUANARIO CH 3273 ENE/10) | \$0.00 | \$0.00 | \$596.55 | \$0.00 | \$596.55 | \$0.00 |
| D | 1246-7-00039 | 02 DIABLOS STD N°4 (CH 3273 ENE/10) | \$0.00 | \$0.00 | \$1,193.10 | \$0.00 | \$1,193.10 | \$0.00 |
| D | 1246-7-00040 | 01 ESMERILADORA ANG 4 1/2 (HERRERIA CH 3418 PE-20 ABR/10) | \$0.00 | \$0.00 | \$590.52 | \$0.00 | \$590.52 | \$0.00 |
| D | 1246-7-00041 | 01 EQ RIEGO AUTOCEBANTE 15.0 HP "MOTOBOMBA" (CH 3419 PE-21 ABR/10) | \$0.00 | \$0.00 | \$12,257.28 | \$0.00 | \$12,257.28 | \$0.00 |
| D | 1246-7-00042 | 01 DIABLO N° 4 STANDARD (CH 3425 PE-27 ABR/10) | \$0.00 | \$0.00 | \$596.55 | \$0.00 | \$596.55 | \$0.00 |
| D | 1246-7-00043 | 01 INTERRUPTOR (600 VCA 25 KACI-240VCA FAL 3P 100A "LAGARTOS") | \$0.00 | \$0.00 | \$2,867.18 | \$0.00 | \$2,867.18 | \$0.00 |
| D | 1246-7-00044 | 01 INTERRUPTOR (600 VCA 25 KACI-240VCA FAL 3P 60A "FUENTE AVIONCITO") | \$0.00 | \$0.00 | \$2,493.66 | \$0.00 | \$2,493.66 | \$0.00 |
| D | 1246-7-00045 | 01 MASCARILLA (ROTULISTA CH 3478 PE 31 MAY/10) | \$0.00 | \$0.00 | \$560.34 | \$0.00 | \$560.34 | \$0.00 |
| D | 1246-7-00046 | 01 DIABLO DE 8 1/2 (JARDINERIA CH 3499 PE 52 MAY/10) | \$0.00 | \$0.00 | \$646.55 | \$0.00 | \$646.55 | \$0.00 |
| D | 1246-7-00047 | 02 DIABLO 7 CAP 150 K (JARDINERIA F-292646 PE-03 JUN/10) | \$0.00 | \$0.00 | \$929.89 | \$0.00 | \$929.89 | \$0.00 |
| D | 1246-7-00048 | 01 REBANADOR VERDURAS 5 CONOS TURMIX (IGUANARIO F -3664 CH 3539 PE32 JUN/10) | \$0.00 | \$0.00 | \$1,155.17 | \$0.00 | \$1,155.17 | \$0.00 |
| D | 1246-7-00049 | 01 SIERRA CIRCULAR 71/4" 11 AMP (CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | \$1,107.76 | \$0.00 | \$1,107.76 | \$0.00 |
| D | 1246-7-00050 | 01 SET DE HERRAMIENTAS 135 PIEZAS (JARDINERIA CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | \$297.41 | \$0.00 | \$297.41 | \$0.00 |
| D | 1246-7-00051 | 12 LINTERNAS AA MINI MAGLITE NEGRA (VIGILANCIA CH 3663 PE-11 SEP/10) | \$0.00 | \$0.00 | \$2,782.76 | \$0.00 | \$2,782.76 | \$0.00 |
| D | 1246-7-00052 | 01 MOTOSIERRA STHIL 25" (CH 3686 PE 34 SEP/10) | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 1246-7-00053 | 01 ESMERIL MARCA BOSCH MOD GWS-1754 | \$0.00 | \$0.00 | \$2,284.48 | \$0.00 | \$2,284.48 | \$0.00 |
| D | 1246-7-00054 | 01 MINIESMERIL 4 1/2 BOSCH 720 11/01/11 | \$0.00 | \$0.00 | \$823.28 | \$0.00 | \$823.28 | \$0.00 |
| D | 1246-7-00055 | 01 ROTOMATILLO 1/2 VVR 12/01/2011 | \$0.00 | \$0.00 | \$507.76 | \$0.00 | \$507.76 | \$0.00 |
| D | 1246-7-00056 | 01 PINZA DE PRESION VISE-GRIP 10 | \$0.00 | \$0.00 | \$171.55 | \$0.00 | \$171.55 | \$0.00 |
| D | 1246-7-00057 | 01 TRICICLO CON CAJA DE COLOR ROJO CON LLANTAS DE MOTO FACT 1273 | \$0.00 | \$0.00 | \$2,931.03 | \$0.00 | \$2,931.03 | \$0.00 |
| D | 1246-7-00058 | 01 ASPIRADORA 12 G 5 HP CRAFTSMAN Y FILTRO (MANTTO/LIMPIEZA) | \$0.00 | \$0.00 | \$1,257.07 | \$0.00 | \$1,257.07 | \$0.00 |
| D | 1246-7-00059 | 01 MARTILLO DEMOLEDOR MARCA BOSCH MODELO GSH-27 DE 27 KG DE 1900 WLTS ENTRADA EXAGONAL P/PULSETA 1 1/8 (FACTURA 29217, CH-4234) | \$0.00 | \$0.00 | \$25,642.00 | \$0.00 | \$25,642.00 | \$0.00 |
| D | 1246-7-00060 | 01 PODADORA MARCA PAULANPRO CORTE 21", 04 LLANTAS MOTOR MARCA BIGGS & STRATTON DE 6.25 HP BOLSARECOLECTORA (FACTURA 29219, CH-4234) | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 |
| D | 1246-7-00061 | 01 DESBROZADORA MARCA HUSQVARNA AB/128R 2009, 952715758 SERIAL 09351N100189 (FACTURA 29233, CH-4247 JARDINERIA) | \$0.00 | \$0.00 | \$6,552.00 | \$0.00 | \$6,552.00 | \$0.00 |
| D | 1246-7-00062 | 01 DESBROZADORA MARCA HUSQVARNA SE-561, 82 2009 /128R 952715758 SERIAL 09351N100017 (FACTURA 29233, CH-4247 JARDINERIA) | \$0.00 | \$0.00 | \$6,552.00 | \$0.00 | \$6,552.00 | \$0.00 |
| D | 1246-7-00063 | 01 BOMBA SUMERGIBLE PARA LODO MARCA BARNERS MOD 2SE103 1 HP A 220 VOLT 3 FACES SERIAL (FACTURA 29226, CH-4248 MANTENIMIENTO) | \$0.00 | \$0.00 | \$10,456.00 | \$0.00 | \$10,456.00 | \$0.00 |
| D | 1246-7-00064 | 01 ROTOMARTILLO MARCA TRUPER (MODELO ROTO-1/2N) INDUSTRIAL HAMMER DRILL 1/2 650 W CAPACIDAD (CH 4251 FACT 291140) | \$0.00 | \$0.00 | \$997.41 | \$0.00 | \$997.41 | \$0.00 |



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Rep: rptBalanzaComprobacion

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-7-00065 | 01 ARRANCADOR TERMOMAGNETICO PARA MOTOR DE 1 HP A 220 VOLTIOS MARCA SIEMENS | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 1246-7-00066 | 01 ESMERILADORA ANGULAR INDUSTRIAL 4-1/2 MARCA TRUPER MODELO ESMA 1 1/2 N(FACT-NFF295926 PCH-18) | \$0.00 | \$0.00 | \$594.83 | \$0.00 | \$594.83 | \$0.00 |
| D | 1246-7-00067 | 01 KIT DE CLORO CHLORINE, FREEE MOD. CN-66 CAT N° 223101(FACT 1191 CH-02/07/2012) | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 1246-7-00068 | 01 NO BREAK MWAVR 1500D (FACT-B30119 PCH-4715 06/03/12) FUENTES DANZARINAS | \$0.00 | \$0.00 | \$1,378.45 | \$0.00 | \$1,378.45 | \$0.00 |
| D | 1246-7-00069 | 01 BOMBA SUMERGIBLE MARCA BARNER MODELO 3SE203 DE 2 HP A 220 V, TRFASICA 3° MANTENIMIENTO | \$0.00 | \$0.00 | \$17,981.90 | \$0.00 | \$17,981.90 | \$0.00 |
| D | 1246-7-00070 | 01 BOMBA SUMERGIBLE MARCA BARNER MODELO 356101 DE 1 HP A 220 V, TRFASICA 3° MANTENIMIENTO | \$0.00 | \$0.00 | \$17,413.79 | \$0.00 | \$17,413.79 | \$0.00 |
| D | 1246-7-00072 | 01CORTA SESTO HS-81R 750 MM/30° 42370112921 PCH-41 FACT4764 | \$0.00 | \$0.00 | \$7,889.66 | \$0.00 | \$7,889.66 | \$0.00 |
| D | 1246-7-00073 | 01 PARIHUELA SWISSMEX CON MOTOR HONDA DE 5.5 HP Y CARRETE DE 50 MTS DE MANGUERA Y PISTOLA | \$0.00 | \$0.00 | \$28,017.24 | \$0.00 | \$28,017.24 | \$0.00 |
| D | 1246-7-00074 | 01 INCUBADORA AUTOMATICA PARA 40 HUEVOS FACTURA 922 TRANSFERENCIA RF N° 1417712 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 |
| D | 1246-7-00075 | 01 PISTOLA TOPGOM Y MANGUERA PARA PARIHUELA 50 METROS FACTURA 4986 19/03/2013 | \$0.00 | \$0.00 | \$3,836.21 | \$0.00 | \$3,836.21 | \$0.00 |
| D | 1246-7-00076 | 01 BOMBA SUMERGIBLE MODELO 5-MSP 1/6 HP 1" FACTURA 2991 29/06/2013 | \$0.00 | \$0.00 | \$2,136.20 | \$0.00 | \$2,136.20 | \$0.00 |
| D | 1246-7-00077 | 01 REGULADOR DE VOLTAJES MARCA KOBLENZ CAP R1-1000 | \$0.00 | \$0.00 | \$1,594.82 | \$0.00 | \$1,594.82 | \$0.00 |
| D | 1246-7-00078 | 01 MOTOBOMBA 5.5 HP 2X2MPOWER(SERIE 168FB13001160) 50ZB26-4Q MOD MOTOR GASOLINA 168FB POT MAX 4KW PESO 24KG CAUDAL 25M3/H FACT. AE15C5041 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 |
| D | 1246-7-00079 | 01 ELECTROBOMBA DE 2 HP 2" DESC 110-120 V MARCA SIEMENS | \$0.00 | \$0.00 | \$2,928.44 | \$0.00 | \$2,928.44 | \$0.00 |
| D | 1246-7-00080 | 01 ASPIRADORA DE 12 RUEDAS FACT 107 05/03/2014 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 1246-7-00081 | 01 ELECTROBOMBA DE 2 HP 2" SUCCION POR 2" DESCARGA 110-120V MARCA SISME | \$0.00 | \$0.00 | \$2,702.58 | \$0.00 | \$2,702.58 | \$0.00 |
| D | 1246-7-00082 | 01 DESBROZADORA HONDA MOD UMK 435T GX35 GY2* GCAMT-3381287 FACTURA | \$0.00 | \$0.00 | \$6,896.55 | \$0.00 | \$6,896.55 | \$0.00 |
| D | 1246-7-00083 | 02 PODADORAS HONDA CON BOLSA TRASERA MODELO HRR2165PXMEH SERIE N | \$0.00 | \$0.00 | \$12,413.78 | \$0.00 | \$12,413.78 | \$0.00 |
| D | 1246-7-00084 | 01 FUENTE DE PODER MARCA ASTRON MOD. RS-12A-BB FACT 265 27/03/2015 | \$0.00 | \$0.00 | \$2,931.04 | \$0.00 | \$2,931.04 | \$0.00 |
| D | 1246-7-00085 | 01 BOMBA PARA ALBERCA HAYWARD DE 1.5 HP CON MOTOR SIEMENS DE 110-220 V N/S FACT. 1322 FECHA 01/07/2015 | \$0.00 | \$0.00 | \$5,344.82 | \$0.00 | \$5,344.82 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$0.00 | \$0.00 | \$271,326.72 | \$0.00 | \$271,326.72 | \$0.00 |
| D | 1246-9-00001 | 02 BEBEDEROS DE 03 TOMAS PURIFICADORES DE AGUA (FACTURA 29 24-06-2011 CH 4132, FACTURA 120 24-08-2011) | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 |
| D | 1246-9-00002 | 02 BEBEDEROS DE 03 TOMAS PURIFICADORES DE AGUA (1Â° FACTURA 464 PCH-29) | \$0.00 | \$0.00 | \$136,500.00 | \$0.00 | \$136,500.00 | \$0.00 |
| D | 1246-9-00003 | 01 RELOJ CHECADOR HUELLA TIMEWORK STA 2 DE 200 EMP (FACTURA 493101 PCH-03 01/02/2012) | \$0.00 | \$0.00 | \$4,826.72 | \$0.00 | \$4,826.72 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$150,280.61 | \$0.00 | \$150,280.61 | \$0.00 |
| D | 1248-7 | Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$150,280.61 | \$0.00 | \$150,280.61 | \$0.00 |
| D | 1248-7-00002 | 03 GALLINA DE GUINEA | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |



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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1248-7-00003 | 04 MONO ARAÑAS | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 1248-7-00004 | 55 PERIQUITO AUSTRALIANO | \$0.00 | \$0.00 | \$1,375.00 | \$0.00 | \$1,375.00 | \$0.00 |
| D | 1248-7-00005 | 05 GUACAMAYA | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 |
| D | 1248-7-00008 | 04 GANZO DE CANADA | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 1248-7-00009 | 05 PAVO REAL | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1248-7-00010 | 37 PATO COMUN | \$0.00 | \$0.00 | \$2,960.00 | \$0.00 | \$2,960.00 | \$0.00 |
| D | 1248-7-00012 | 03 NINFA | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1248-7-00013 | 02 GANSO EGIPCIO | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 1248-7-00014 | 01 COYOTE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1248-7-00016 | 90 VENADO | \$0.00 | \$0.00 | \$11,733.96 | \$0.00 | \$11,733.96 | \$0.00 |
| D | 1248-7-00018 | 02 MAPACHE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1248-7-00020 | 01 ZORRO GRIS | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1248-7-00022 | 06 COCODRILO | \$0.00 | \$0.00 | \$0.96 | \$0.00 | \$0.96 | \$0.00 |
| D | 1248-7-00023 | 70 TORTUGA | \$0.00 | \$0.00 | \$3,499.96 | \$0.00 | \$3,499.96 | \$0.00 |
| D | 1248-7-00024 | 02 AGUILA COMUN | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | \$0.00 |
| D | 1248-7-00026 | 04 LORO | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1248-7-00027 | 02 AVESTRUCES | \$0.00 | \$0.00 | \$8,666.67 | \$0.00 | \$8,666.67 | \$0.00 |
| D | 1248-7-00031 | 02 CHIVOS DE CAMERUN | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00033 | 03 GANSOS CHINOS | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00034 | 02 GALLOS ENANOS | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00035 | 04 PATOS MALLARD | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00036 | 04 CONEJO HOLANDES | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00037 | 04 CONEJOS CALIFORNIANOS | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 1248-7-00038 | 03 GUAJOLOTES HEMBRAS | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 1248-7-00039 | 01 GUAJOLOTE MACHO | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 1248-7-00041 | 01 JAGUAR AMARILLO (PHANTERA ONCA) PCH-34 FACT 0813A 19/04/12 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | -\$2,421,165.08 | \$0.00 | \$0.00 | \$2,421,165.08 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$0.00 | -\$1,072,946.80 | \$0.00 | \$0.00 | \$1,072,946.80 |
| A | 1261-3 | Depreciación Acumulada de Edificios no Habitacionales. | \$0.00 | \$0.00 | -\$1,072,946.80 | \$0.00 | \$0.00 | \$1,072,946.80 |
| A | 1261-3-1 | BAÑOS | \$0.00 | \$0.00 | -\$180,919.15 | \$0.00 | \$0.00 | \$180,919.15 |
| A | 1261-3-2 | CENTRO SOCIAL | \$0.00 | \$0.00 | -\$403,697.51 | \$0.00 | \$0.00 | \$403,697.51 |
| A | 1261-3-3 | LOCAL COMERCIAL | \$0.00 | \$0.00 | -\$218,318.52 | \$0.00 | \$0.00 | \$218,318.52 |
| A | 1261-3-4 | IGUANARIO | \$0.00 | \$0.00 | -\$162,173.71 | \$0.00 | \$0.00 | \$162,173.71 |
| A | 1261-3-5 | TECHADO AUDITORIO | \$0.00 | \$0.00 | -\$107,837.91 | \$0.00 | \$0.00 | \$107,837.91 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$0.00 | -\$954,993.49 | \$0.00 | \$0.00 | \$954,993.49 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$0.00 | -\$531,909.45 | \$0.00 | \$0.00 | \$531,909.45 |
| A | 1263-1-1 | Muebles de Oficina y estantería | \$0.00 | \$0.00 | -\$181,543.64 | \$0.00 | \$0.00 | \$181,543.64 |
| A | 1263-1-1-00037 | 02 EQ A/A | \$0.00 | \$0.00 | -\$1,488.46 | \$0.00 | \$0.00 | \$1,488.46 |
| A | 1263-1-1-00038 | 01 FAX MCA SHARP UXP-200 SERIE H-1 | \$0.00 | \$0.00 | -\$864.11 | \$0.00 | \$0.00 | \$864.11 |
| A | 1263-1-1-00039 | 01 A/A CARRIER | \$0.00 | \$0.00 | -\$4,942.47 | \$0.00 | \$0.00 | \$4,942.47 |
| A | 1263-1-1-00040 | 01 FAX PANASONIC MOD KD-FND332 | \$0.00 | \$0.00 | -\$2,697.75 | \$0.00 | \$0.00 | \$2,697.75 |
| A | 1263-1-1-00041 | 01 MAQ ESCRIBIR ELECTRICA | \$0.00 | \$0.00 | -\$3,015.25 | \$0.00 | \$0.00 | \$3,015.25 |
| A | 1263-1-1-00042 | 01 A/A MINISPLIT COMFORTSTAR C/CONTROL | \$0.00 | \$0.00 | -\$9,234.22 | \$0.00 | \$0.00 | \$9,234.22 |
| A | 1263-1-1-00043 | 01 EQ DE COPIADO RICOH | \$0.00 | \$0.00 | -\$22,979.80 | \$0.00 | \$0.00 | \$22,979.80 |
| A | 1263-1-1-00044 | 01 A/A UNID VENTANA 2 TON CARRIER | \$0.00 | \$0.00 | -\$4,784.94 | \$0.00 | \$0.00 | \$4,784.94 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-1-00045 | 01 A/A VENTANA 2 TON (AUDITORIO) | \$0.00 | \$0.00 | -\$4,343.30 | \$0.00 | \$0.00 | \$4,343.30 |
| A | 1263-1-1-00046 | 01 A/A VENT 2 TON MCA LG C/CONTROL (RECEPCION) | \$0.00 | \$0.00 | -\$4,303.45 | \$0.00 | \$0.00 | \$4,303.45 |
| A | 1263-1-1-00047 | 01 SILLA SECRETARIAL (EVENTOS) | \$0.00 | \$0.00 | -\$446.22 | \$0.00 | \$0.00 | \$446.22 |
| A | 1263-1-1-00048 | 03 EQUIPOS A/A TIPO MINISPLIT PISOTECHO, MCA COMFORTSTAR, CAP NOMINAL 60000 BTU C/CONTROL REMOTO | \$0.00 | \$0.00 | -\$36,033.46 | \$0.00 | \$0.00 | \$36,033.46 |
| A | 1263-1-1-00049 | 01 EQ A/A TIPO MINISPLIT HIWALL MCA COMFORSTAR CAP NOMINAL 12000 BTU | \$0.00 | \$0.00 | -\$3,365.31 | \$0.00 | \$0.00 | \$3,365.31 |
| A | 1263-1-1-00050 | 01 A/A TIPO VENTANA MCA MIRAGE, MODERLO MACC1221JCAP C/CONTROL REMOTO | \$0.00 | \$0.00 | -\$2,583.15 | \$0.00 | \$0.00 | \$2,583.15 |
| A | 1263-1-1-00051 | 01 CENTRAL TELEFONICA, 3 LINEAS TRONCALES Y 16 EXTENSIONES | \$0.00 | \$0.00 | -\$7,489.99 | \$0.00 | \$0.00 | \$7,489.99 |
| A | 1263-1-1-00052 | 01 A/A TIPO MINISPLIT PISO-TECHO, MARCA COMFORSTAR, MODELO BAR60-1 CAP NOMINAL 60000BTU CONTROL REMOTO | \$0.00 | \$0.00 | -\$13,986.87 | \$0.00 | \$0.00 | \$13,986.87 |
| A | 1263-1-1-00053 | 08 SILLA GENOVA (CENTRO SOCIAL) | \$0.00 | \$0.00 | -\$1,961.68 | \$0.00 | \$0.00 | \$1,961.68 |
| A | 1263-1-1-00054 | 01 A/A TIPO MINISPLIT PISO-TECHO, MCA COMFORTSTAR, MOD BAR60-1 C/CTROL REMOTO | \$0.00 | \$0.00 | -\$13,842.68 | \$0.00 | \$0.00 | \$13,842.68 |
| A | 1263-1-1-00055 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (CONTABILIDAD) | \$0.00 | \$0.00 | -\$2,023.06 | \$0.00 | \$0.00 | \$2,023.06 |
| A | 1263-1-1-00056 | 01 FAX HP 1040 INKJET COLOR BOND | \$0.00 | \$0.00 | -\$1,049.85 | \$0.00 | \$0.00 | \$1,049.85 |
| A | 1263-1-1-00057 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (COORD ADMIN) | \$0.00 | \$0.00 | -\$2,023.06 | \$0.00 | \$0.00 | \$2,023.06 |
| A | 1263-1-1-00058 | 01 MAQ ESCRIBIR ELECTRICA BROTHER GX6750 (REC HUMANOS) | \$0.00 | \$0.00 | -\$1,211.90 | \$0.00 | \$0.00 | \$1,211.90 |
| A | 1263-1-1-00059 | 01 SILLA P/COMPUTO NEGRA (25/05/09 CH 2897 VIGILANCIA) | \$0.00 | \$0.00 | -\$279.50 | \$0.00 | \$0.00 | \$279.50 |
| A | 1263-1-1-00060 | 01 VENTILADOR 3 EN 1 16' (REC HUMANOS) | \$0.00 | \$0.00 | -\$200.13 | \$0.00 | \$0.00 | \$200.13 |
| A | 1263-1-1-00061 | 01 SILLA SECRETARIA (MANTENIMIENTO) | \$0.00 | \$0.00 | -\$566.04 | \$0.00 | \$0.00 | \$566.04 |
| A | 1263-1-1-00062 | 01 VENTILADOR (ALMACEN) | \$0.00 | \$0.00 | -\$546.82 | \$0.00 | \$0.00 | \$546.82 |
| A | 1263-1-1-00063 | 02 SILLAS SECRETARIALES GALES NEGRA (VIGILANCIA Y CAJA) | \$0.00 | \$0.00 | -\$995.14 | \$0.00 | \$0.00 | \$995.14 |
| A | 1263-1-1-00064 | 01 SILLA SECRETARIAL GALES NEGRA (DIRECCION 08/12/2009 CH 3195) | \$0.00 | \$0.00 | -\$485.65 | \$0.00 | \$0.00 | \$485.65 |
| A | 1263-1-1-00065 | 01 ARCHIVERO METALICO 4 GAV OFICIO MOD AR-4G C/CHAPA GENERAL (REC HUM F-8266 PE-13 CH 3520 JUN/10) | \$0.00 | \$0.00 | -\$2,010.99 | \$0.00 | \$0.00 | \$2,010.99 |
| A | 1263-1-1-00066 | 01 TARJETERO 25 ESPACIOS METALICO (F-8288 CH-3551 PE-44 JUN/10) | \$0.00 | \$0.00 | -\$178.66 | \$0.00 | \$0.00 | \$178.66 |
| A | 1263-1-1-00067 | 01 SILLA SECRETARIAL GALES NEGRA (SECRETARIA COORD ADMIN CH 3604 JUL/10) | \$0.00 | \$0.00 | -\$441.33 | \$0.00 | \$0.00 | \$441.33 |
| A | 1263-1-1-00068 | 01 VENTILADOR (FREAL 2020 20" HERRARIA CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | -\$304.57 | \$0.00 | \$0.00 | \$304.57 |
| A | 1263-1-1-00069 | 01 VENTILADOR (FREAL 2020 20" ALMACEN CH 3627 PE 18 AGO/10) | \$0.00 | \$0.00 | -\$304.57 | \$0.00 | \$0.00 | \$304.57 |
| A | 1263-1-1-00070 | "01 FAX HP 640 (VINC SOC CH 3627 PE 18 AGO/10 | \$0.00 | \$0.00 | -\$613.19 | \$0.00 | \$0.00 | \$613.19 |
| A | 1263-1-1-00071 | 01 CONMUTADOR (KXTES824, PANASONIC, 3 LINEAS, 8 EXTENCIONES; CH 3703 PE 51 SEP/10) | \$0.00 | \$0.00 | -\$3,619.38 | \$0.00 | \$0.00 | \$3,619.38 |
| A | 1263-1-1-00072 | 01 EQ A/A MINISPLIT, HIWALL, MARCA COMFORTSTAR CAPACIDAD NOMINAL 12000 BTU (1.0 TR) C/CONTROL REMOTO (CH 3722 PE09 OCT/10) | \$0.00 | \$0.00 | -\$2,178.98 | \$0.00 | \$0.00 | \$2,178.98 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|----------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-1-00073 | 01 VENTILADOR (MYTEK 20\047\047 VIGILANCIA CH 3789 17/NOV/10) | \$0.00 | \$0.00 | -\$340.06 | \$0.00 | \$0.00 | \$340.06 |
| A | 1263-1-1-00074 | 01 MINI-PLIT DE 1 T.R. A 220 V MARCA YORK (DIRECCION OPERATIVA FACT 1111 19/05/11) | \$0.00 | \$0.00 | -\$3,609.36 | \$0.00 | \$0.00 | \$3,609.36 |
| A | 1263-1-1-00075 | 01 MINI-PLIT DE 2 T.R. A 220 V MARCA YORK (DIRECCION GENERAL FACT 1111 19/05/11) | \$0.00 | \$0.00 | -\$6,497.29 | \$0.00 | \$0.00 | \$6,497.29 |
| A | 1263-1-1-00076 | 01 VENTILADOR 3 EN 1 DE 16Å MYSTEK (FACT 163002 06/05/2011,P-CH 4014) | \$0.00 | \$0.00 | -\$162.61 | \$0.00 | \$0.00 | \$162.61 |
| A | 1263-1-1-00077 | 01 VENTILADOR DE 12A MYSTEK (FACT 164690 16/05/2011,P-CH 4025) | \$0.00 | \$0.00 | -\$160.68 | \$0.00 | \$0.00 | \$160.68 |
| A | 1263-1-1-00078 | 01 CENTRO DE TRABAJO L VIDRIO/METAL (FACT 4038, 01/06/2011 RH) | \$0.00 | \$0.00 | -\$591.65 | \$0.00 | \$0.00 | \$591.65 |
| A | 1263-1-1-00079 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00080 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00081 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00082 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00083 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00084 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00085 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00086 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00087 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00088 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00089 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00090 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.76 | \$0.00 | \$0.00 | \$214.76 |
| A | 1263-1-1-00091 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00092 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00093 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00094 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00095 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00096 | 01 SILLA MOD. ISO C/CODERA PINTURA NEGRA (PCH 4140 28/06/2011 DIRECCION) | \$0.00 | \$0.00 | -\$214.75 | \$0.00 | \$0.00 | \$214.75 |
| A | 1263-1-1-00097 | 01 HORNO 0.7P SILVER (FACT CACY252035, PCH-4449) DIRECCION GENERAL | \$0.00 | \$0.00 | -\$384.66 | \$0.00 | \$0.00 | \$384.66 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|---------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-1-00098 | 01 LICUADORA CUBE OSTER (FACT CACY252035, PCH-4449) DIRECCION GENERAL | \$0.00 | \$0.00 | -\$172.18 | \$0.00 | \$0.00 | \$172.18 |
| A | 1263-1-1-00099 | 01 SILLA DE PIEL COLOR CAFÉ MARCA OFFICE DEPOT MOD. 50038(FACT 502284 PCH 32,22/02/12) | \$0.00 | \$0.00 | -\$1,332.43 | \$0.00 | \$0.00 | \$1,332.43 |
| A | 1263-1-1-00100 | 01 AIRE ACONDIONADO DE VENTANA MARCA YORK (PCH- 44, FACT-3219696 27/04/2012) CONTABILIDAD | \$0.00 | \$0.00 | -\$1,784.53 | \$0.00 | \$0.00 | \$1,784.53 |
| A | 1263-1-1-00101 | 01 UNIDAD DE AIRE ACONDICIONADO TIPO VENTANA 1 1/2 TONELADA 220 V MCA SANSUNG (CH-4878 23/05/2012 OFICINAS DEL SINDICATO) | \$0.00 | \$0.00 | -\$770.01 | \$0.00 | \$0.00 | \$770.01 |
| A | 1263-1-1-00102 | 01 UNIDAD DE AIRE ACONDICIONADO MARCA SAMSUNG TIPO VENTANA (8000 BTU 24-09-12 PCH 5109) DOMITORIO JAULA DE JAGUAR | \$0.00 | \$0.00 | -\$1,118.02 | \$0.00 | \$0.00 | \$1,118.02 |
| A | 1263-1-1-00103 | 01 SILLA DE PIEL CAFÉ 27/08/12 COMISARIO | \$0.00 | \$0.00 | -\$988.76 | \$0.00 | \$0.00 | \$988.76 |
| A | 1263-1-1-00104 | 01 ESCRITORIO CHERRY TRADICIONAL 27/08/12 DIRECTOR OPERATIVO | \$0.00 | \$0.00 | -\$2,369.91 | \$0.00 | \$0.00 | \$2,369.91 |
| A | 1263-1-3 | Equipo de Computo y de Tecnologia de la Información | \$0.00 | \$0.00 | -\$180,148.33 | \$0.00 | \$0.00 | \$180,148.33 |
| A | 1263-1-3-00001 | 01 MONITOR MOD AK 4871 | \$0.00 | \$0.00 | -\$2,605.67 | \$0.00 | \$0.00 | \$2,605.67 |
| A | 1263-1-3-00002 | 01 IMPRESORA HP | \$0.00 | \$0.00 | -\$2,605.67 | \$0.00 | \$0.00 | \$2,605.67 |
| A | 1263-1-3-00003 | 01 COMPUTADORA TEXA PENTIUM 4 | \$0.00 | \$0.00 | -\$6,694.65 | \$0.00 | \$0.00 | \$6,694.65 |
| A | 1263-1-3-00004 | 01 COMPUTADORA ENSAMBLADA | \$0.00 | \$0.00 | -\$5,207.72 | \$0.00 | \$0.00 | \$5,207.72 |
| A | 1263-1-3-00005 | 01 COMPUTADORA EMSAMBLADA (NEGRA) | \$0.00 | \$0.00 | -\$4,520.75 | \$0.00 | \$0.00 | \$4,520.75 |
| A | 1263-1-3-00006 | 01 COMPUTADORA ENSAMBLADA (RH) | \$0.00 | \$0.00 | -\$4,494.66 | \$0.00 | \$0.00 | \$4,494.66 |
| A | 1263-1-3-00007 | 01 COMPUTADORA ENSAMBLADA (VIG) | \$0.00 | \$0.00 | -\$4,494.66 | \$0.00 | \$0.00 | \$4,494.66 |
| A | 1263-1-3-00008 | 01 COMPUTADORA ENSAMBLADA (MANTTO) | \$0.00 | \$0.00 | -\$4,494.66 | \$0.00 | \$0.00 | \$4,494.66 |
| A | 1263-1-3-00009 | 01 COMPUTADORA INTEL PENTIUM DUAL COREL | \$0.00 | \$0.00 | -\$4,085.96 | \$0.00 | \$0.00 | \$4,085.96 |
| A | 1263-1-3-00010 | 01 COMPUTADORA E2140 512 MB 80 GB | \$0.00 | \$0.00 | -\$4,085.96 | \$0.00 | \$0.00 | \$4,085.96 |
| A | 1263-1-3-00011 | 01 EQ COMPUTO TEXA (CONTABILIDAD) | \$0.00 | \$0.00 | -\$6,085.09 | \$0.00 | \$0.00 | \$6,085.09 |
| A | 1263-1-3-00012 | 01 EQ DE COMPUTO TEXA (ADMIN) | \$0.00 | \$0.00 | -\$5,825.09 | \$0.00 | \$0.00 | \$5,825.09 |
| A | 1263-1-3-00013 | 01 EQ COMPUTO ENSAMBLADA (MANTTO) | \$0.00 | \$0.00 | -\$4,511.00 | \$0.00 | \$0.00 | \$4,511.00 |
| A | 1263-1-3-00014 | 01 VIDEOPROYECTOR SONY VPL-ES4 | \$0.00 | \$0.00 | -\$6,650.39 | \$0.00 | \$0.00 | \$6,650.39 |
| A | 1263-1-3-00015 | 01 COMPUTADORA ENSAMBLADA (EVENTOS) | \$0.00 | \$0.00 | -\$6,390.30 | \$0.00 | \$0.00 | \$6,390.30 |
| A | 1263-1-3-00016 | 01 MULTIFUNCIONAL HP 4180 (EVENTOS) | \$0.00 | \$0.00 | -\$1,129.43 | \$0.00 | \$0.00 | \$1,129.43 |
| A | 1263-1-3-00017 | 01 CAMARA FUJI FINEPIX A900 (MANTTO) | \$0.00 | \$0.00 | -\$1,563.43 | \$0.00 | \$0.00 | \$1,563.43 |
| A | 1263-1-3-00018 | 01 CAMARA CANON POWERSHOT A470 (ADMINISTRADOR) | \$0.00 | \$0.00 | -\$1,406.91 | \$0.00 | \$0.00 | \$1,406.91 |
| A | 1263-1-3-00019 | 01 IMPRESORA HP LASERJET P2014 | \$0.00 | \$0.00 | -\$3,989.00 | \$0.00 | \$0.00 | \$3,989.00 |
| A | 1263-1-3-00020 | 01 CAMARA KODAK C713 PLATA | \$0.00 | \$0.00 | -\$1,337.26 | \$0.00 | \$0.00 | \$1,337.26 |
| A | 1263-1-3-00021 | 02 CAMARAS DIGITALES (COORDINACION ADMIN Y VIGILANCIA) | \$0.00 | \$0.00 | -\$4,345.09 | \$0.00 | \$0.00 | \$4,345.09 |
| A | 1263-1-3-00022 | 01 MULTIFUNCIONAL HP 4280 (CORD ADMIN) | \$0.00 | \$0.00 | -\$912.04 | \$0.00 | \$0.00 | \$912.04 |
| A | 1263-1-3-00023 | 01 IMPRESORA HP LASERJET P1006 SERIE VND3209693 (CAJA) | \$0.00 | \$0.00 | -\$1,912.04 | \$0.00 | \$0.00 | \$1,912.04 |
| A | 1263-1-3-00024 | 01 MONITOR 18.5" LCD SUPER VGA SAMSUNG SERIE 9H9FS715782 (COMISARIA CH 3269 ENE/10) | \$0.00 | \$0.00 | -\$1,766.24 | \$0.00 | \$0.00 | \$1,766.24 |
| A | 1263-1-3-00025 | 01 MULTIFUNCIONAL HP C4780 (VS CH 3352 MAR/10) | \$0.00 | \$0.00 | -\$1,550.72 | \$0.00 | \$0.00 | \$1,550.72 |
| A | 1263-1-3-00026 | 01 MULTIFUNCIONAL HP F4480 (COMISARIA CH 3584 JUL/10) | \$0.00 | \$0.00 | -\$973.14 | \$0.00 | \$0.00 | \$973.14 |
| A | 1263-1-3-00027 | 01 NO BREAK MICROSTAR 1200VA (CONTABILIDAD CH-3598 PE-36 JUL/10) | \$0.00 | \$0.00 | -\$1,292.10 | \$0.00 | \$0.00 | \$1,292.10 |
| A | 1263-1-3-00028 | 01 CAMARA DIGITAL FUJI Z-70 C/MORADO (MANTTO) | \$0.00 | \$0.00 | -\$1,713.66 | \$0.00 | \$0.00 | \$1,713.66 |
| A | 1263-1-3-00029 | 01 CAMARA DIGITAL OLYMPUS X-36 VIGILANCIA | \$0.00 | \$0.00 | -\$1,385.21 | \$0.00 | \$0.00 | \$1,385.21 |



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Rep: rptBalanzaComprobacion

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01:24 p.m.

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|------|----------------|--|----------------|----------|-------------|----------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-3-00030 | 01 IMPRESORA MULTIFUNCIONAL HP MODELO OFFICEJET B210 COLOR NEGRO FACT 0745 P-CH 3981 | \$0.00 | \$0.00 | -\$1,602.45 | \$0.00 | \$0.00 | \$1,602.45 |
| A | 1263-1-3-00031 | 01 CAMARA DIGITAL LUMIX S3 (FACTURA CACY214324 CH-4023 26-05-2011 VINCULACION SOCIAL) | \$0.00 | \$0.00 | -\$1,722.28 | \$0.00 | \$0.00 | \$1,722.28 |
| A | 1263-1-3-00032 | 01 EQUIPO DE COPLETO MARCA ACTEEK Y BENQ D-CORE E5700 3.0 GHZ/2GB/500GB/DVD+RW/LM6/SFF-R FACT 0063 CH 4057 DIRECCION GENERAL | \$0.00 | \$0.00 | -\$5,529.00 | \$0.00 | \$0.00 | \$5,529.00 |
| A | 1263-1-3-00033 | 01 EQUIPO DE COPLETO MARCA ACTEEK Y BENQ D-CORE E5700 3.0 GHZ/2GB/500GB/DVD+RW/LM6/SFF-R FACT 0063 CH 4057 RH | \$0.00 | \$0.00 | -\$5,529.00 | \$0.00 | \$0.00 | \$5,529.00 |
| A | 1263-1-3-00034 | 01 MONITOR LCD BENQ 18.5 WIDE SCREEN NEGRO | \$0.00 | \$0.00 | -\$1,159.00 | \$0.00 | \$0.00 | \$1,159.00 |
| A | 1263-1-3-00035 | 01 IMPRESORA HP D-JEP 3050 INYECCION COLOR SERIE CN14J390P7 (22/06/2011 DIRECCION GENERAL) | \$0.00 | \$0.00 | -\$1,033.48 | \$0.00 | \$0.00 | \$1,033.48 |
| A | 1263-1-3-00036 | 01 JUEGO DE BOCINAS MULTIMEDIA ACTEK 2.0 750W SERIE 1012358 (22/06/2011 DIRECCION GENERAL) | \$0.00 | \$0.00 | -\$214.52 | \$0.00 | \$0.00 | \$214.52 |
| A | 1263-1-3-00037 | 01 NO BREAK 120 VOLTIOS (PCH 4154 FACTURA 219186 RECURSOS HUMANOS) | \$0.00 | \$0.00 | -\$776.59 | \$0.00 | \$0.00 | \$776.59 |
| A | 1263-1-3-00038 | 01 REGULADOR DE VOLTAJE SOLA BASIC MARCA ISB SERIE D27500 (FACTURA 916, CH-4176) | \$0.00 | \$0.00 | -\$300.72 | \$0.00 | \$0.00 | \$300.72 |
| A | 1263-1-3-00039 | 01 REGULADOR DE VOLTAJE SOLA BASIC MARCA ISB SERIE 27401 (FACTURA 914, CH-4176) | \$0.00 | \$0.00 | -\$300.73 | \$0.00 | \$0.00 | \$300.73 |
| A | 1263-1-3-00040 | 01 MONITOR 18.5" LCD SUPER VGA MARCA SAMSUNG SERIE 9H9FB116000 (FACTURA 915 CH-4176 VINCULACION) | \$0.00 | \$0.00 | -\$1,593.83 | \$0.00 | \$0.00 | \$1,593.83 |
| A | 1263-1-3-00041 | 01 GABINETE ENSABLADO CPU ATX NEGRO (FACTURA 0915, CH-4176 VINCULACION) | \$0.00 | \$0.00 | -\$3,197.28 | \$0.00 | \$0.00 | \$3,197.28 |
| A | 1263-1-3-00042 | 01 MONITOR 18.5" LCD SUPER VGA MARCA SAMSUNG SERIE 9H9FB205131 (FACTURA 913 CH-4176 DIRECCION) | \$0.00 | \$0.00 | -\$1,593.83 | \$0.00 | \$0.00 | \$1,593.83 |
| A | 1263-1-3-00043 | 01 IMPRESORA HP DESKJET 3050 MULTIFUNCIONAL CH376A (CH-4319 FACT-4933 18/08/2011) | \$0.00 | \$0.00 | -\$868.83 | \$0.00 | \$0.00 | \$868.83 |
| A | 1263-1-3-00044 | 01 CAMARA DIGITAL SONY W520 NGR (FACTURA BAHC20077 CH-4337) | \$0.00 | \$0.00 | -\$1,714.52 | \$0.00 | \$0.00 | \$1,714.52 |
| A | 1263-1-3-00045 | 01 COPIADORA CANON MODELO F157002 SERIAL ETQ11843 (CH-4364 FACT-4999 06/09/2011) | \$0.00 | \$0.00 | -\$8,878.32 | \$0.00 | \$0.00 | \$8,878.32 |
| A | 1263-1-3-00046 | 01 IMPRESORA HP LASERJET P1102 (CH-4375 FACT-06/09/2011) | \$0.00 | \$0.00 | -\$1,231.76 | \$0.00 | \$0.00 | \$1,231.76 |
| A | 1263-1-3-00047 | 01 IMPRESORA LASERJET P1102 S/NNB6P41547 C-24334 (FACT POSA23327586 PCH 05 22/11/11) DIRECCION GENERAL | \$0.00 | \$0.00 | -\$1,118.83 | \$0.00 | \$0.00 | \$1,118.83 |
| A | 1263-1-3-00048 | 01 IMPRESORA LASERJET P1102W S/NVNB4F52495 (FACT POSA23693688 PCH 52 06 /12/11) VIGILANCIA | \$0.00 | \$0.00 | -\$1,118.83 | \$0.00 | \$0.00 | \$1,118.83 |
| A | 1263-1-3-00049 | 01 IMPRESORA LASERJET P1102W S/VNB3V51333 (FACT CACY282880 PCH 09 07 /02/12) MANTTO. | \$0.00 | \$0.00 | -\$1,144.58 | \$0.00 | \$0.00 | \$1,144.58 |
| A | 1263-1-3-00050 | 01 IMPRESORA LASERJET P1102 S/VNB3V51325 (FACT CACY289536 PCH 39 21/02/12) VINCULACION | \$0.00 | \$0.00 | -\$1,118.83 | \$0.00 | \$0.00 | \$1,118.83 |
| A | 1263-1-3-00051 | 01 CAMARA EC-PL120ZFPBMX SAMSUNG 1 P (FACT 7017230 CH-4868 19/05/2012)RECURSOS HUMANOS | \$0.00 | \$0.00 | -\$1,290.38 | \$0.00 | \$0.00 | \$1,290.38 |
| A | 1263-1-3-00052 | 01 MULTIFUNCIONAL HP OFFICEJET 4580 N/S CN1B8G34BN CM753-64001 (PCH-66 FACTURA 13495) RH | \$0.00 | \$0.00 | -\$990.38 | \$0.00 | \$0.00 | \$990.38 |
| A | 1263-1-3-00053 | 01 EQUIPO COMPLETO (MONITOR MARCA LG S.N. 205NDGL23935 MOD. E1942CA, GABINETE, REGULADOR, MAUSE, TACLADO) MARCA ACTEEK S.N. 100053020449 MOD. AK3-27 | \$0.00 | \$0.00 | -\$8,899.00 | \$0.00 | \$0.00 | \$8,899.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|---------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-3-00054 | 01 IDEPAD NOTEBOOK G485 14 AMD C60 2G 500G W8 DVRW MARCA LENOVO N/S CB19533070CB02110328 E1509706 CH 5356 FACT 12386 DIRECTOR ADMON Y FINANZAS | \$0.00 | \$0.00 | -\$4,961.07 | \$0.00 | \$0.00 | \$4,961.07 |
| A | 1263-1-3-00055 | 01 IDEPAD NOTEBOOK G485 14 AMD C60 2G 500G W8 DVRW MARCA LENOVO N/S CB19533539CB02110328 E1509706 CH 5356 FACT 12386 DIRECTOR | \$0.00 | \$0.00 | -\$4,961.07 | \$0.00 | \$0.00 | \$4,961.07 |
| A | 1263-1-3-00056 | 01 IMPRESORA HP 1102W N/S VNB6P78519 VINCULACION SOCIAL PH 5500 FACTURA 1368 | \$0.00 | \$0.00 | -\$1,723.00 | \$0.00 | \$0.00 | \$1,723.00 |
| A | 1263-1-3-00057 | 01 EQUIPO DE COMPUTO PERSONAL MARCA DELL INSPIRON 3421 BTC 26/09/13 FACT F8B54A0 DIRECTOR GENERAL | \$0.00 | \$0.00 | -\$9,049.86 | \$0.00 | \$0.00 | \$9,049.86 |
| A | 1263-1-3-00058 | 01 VIDEOPROYECTOR SONY MODELO VPL-EX242 SER N° 5006421 CON ACCESORIOS FACTURA A-5820 | \$0.00 | \$0.00 | -\$7,181.64 | \$0.00 | \$0.00 | \$7,181.64 |
| A | 1263-1-3-00059 | 01 MONITOR LED BENQ 20" GAMME VL2040Z-TA FEED ID 562536214 Y TECLADO Y MAUSE | \$0.00 | \$0.00 | -\$1,316.22 | \$0.00 | \$0.00 | \$1,316.22 |
| A | 1263-1-9 | Otros Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | -\$170,217.48 | \$0.00 | \$0.00 | \$170,217.48 |
| A | 1263-1-9-00001 | 01 PEDESTAL P/MICROFONO | \$0.00 | \$0.00 | -\$0.75 | \$0.00 | \$0.00 | \$0.75 |
| A | 1263-1-9-00002 | 01 MULTI ESTER UNISONIDO | \$0.00 | \$0.00 | -\$8.00 | \$0.00 | \$0.00 | \$8.00 |
| A | 1263-1-9-00003 | 04 BAFLE ESPRECTUM 1300-B | \$0.00 | \$0.00 | -\$1,346.80 | \$0.00 | \$0.00 | \$1,346.80 |
| A | 1263-1-9-00004 | 04 BAFLE SPRECTUM-01 | \$0.00 | \$0.00 | -\$1,048.50 | \$0.00 | \$0.00 | \$1,048.50 |
| A | 1263-1-9-00005 | 05 PEDESTAL SPRECTUM | \$0.00 | \$0.00 | -\$111.10 | \$0.00 | \$0.00 | \$111.10 |
| A | 1263-1-9-00006 | 01 CONSOLA AMP 8 CANALES | \$0.00 | \$0.00 | -\$2,299.00 | \$0.00 | \$0.00 | \$2,299.00 |
| A | 1263-1-9-00007 | 02 MICROFONO MCA SHURE | \$0.00 | \$0.00 | -\$344.11 | \$0.00 | \$0.00 | \$344.11 |
| A | 1263-1-9-00008 | 01 AMPLIFICADOR OTTO MOD PD | \$0.00 | \$0.00 | -\$2,815.52 | \$0.00 | \$0.00 | \$2,815.52 |
| A | 1263-1-9-00009 | 02 BAFLE 15 PULGS TITAN | \$0.00 | \$0.00 | -\$1,651.17 | \$0.00 | \$0.00 | \$1,651.17 |
| A | 1263-1-9-00010 | 01 AMPLIFICADOR OTTO | \$0.00 | \$0.00 | -\$3,127.70 | \$0.00 | \$0.00 | \$3,127.70 |
| A | 1263-1-9-00011 | 04 BOCINA DE 600 W FANE | \$0.00 | \$0.00 | -\$5,651.16 | \$0.00 | \$0.00 | \$5,651.16 |
| A | 1263-1-9-00012 | 02 BOCINAS 15 PULG MCA MITZU | \$0.00 | \$0.00 | -\$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 |
| A | 1263-1-9-00013 | 01 AMPLIFICADOR DE 1500 W QSC | \$0.00 | \$0.00 | -\$6,955.52 | \$0.00 | \$0.00 | \$6,955.52 |
| A | 1263-1-9-00014 | 02 BAFLES MOD LB36 | \$0.00 | \$0.00 | -\$2,199.00 | \$0.00 | \$0.00 | \$2,199.00 |
| A | 1263-1-9-00015 | 01 CROSSOVER BERHINGER | \$0.00 | \$0.00 | -\$2,607.70 | \$0.00 | \$0.00 | \$2,607.70 |
| A | 1263-1-9-00016 | 01 MAXIMIZADOR BERHINGER | \$0.00 | \$0.00 | -\$2,172.91 | \$0.00 | \$0.00 | \$2,172.91 |
| A | 1263-1-9-00017 | 04 BOCINA DE 600 W FANE | \$0.00 | \$0.00 | -\$6,607.68 | \$0.00 | \$0.00 | \$6,607.68 |
| A | 1263-1-9-00018 | 01 RACK 16 ESPACIOS MIRANDA | \$0.00 | \$0.00 | -\$2,172.91 | \$0.00 | \$0.00 | \$2,172.91 |
| A | 1263-1-9-00019 | 02 BAFLES P/BOCINAS DE 18 | \$0.00 | \$0.00 | -\$2,199.00 | \$0.00 | \$0.00 | \$2,199.00 |
| A | 1263-1-9-00020 | 01 MEZCLADORA DE 12 CANALES PEAVEY | \$0.00 | \$0.00 | -\$3,912.04 | \$0.00 | \$0.00 | \$3,912.04 |
| A | 1263-1-9-00021 | 01 SMART MOON ACME | \$0.00 | \$0.00 | -\$2,607.70 | \$0.00 | \$0.00 | \$2,607.70 |
| A | 1263-1-9-00022 | 01 PROCESADOR DE VOZ ALESIS | \$0.00 | \$0.00 | -\$1,955.52 | \$0.00 | \$0.00 | \$1,955.52 |
| A | 1263-1-9-00023 | 01 AUDIFONOS STATON | \$0.00 | \$0.00 | -\$259.87 | \$0.00 | \$0.00 | \$259.87 |
| A | 1263-1-9-00024 | 01 CASETERA DOBLE DECK POINER | \$0.00 | \$0.00 | -\$1,938.13 | \$0.00 | \$0.00 | \$1,938.13 |
| A | 1263-1-9-00025 | 01 MAQUINA DE HUMO ANTARI | \$0.00 | \$0.00 | -\$3,042.48 | \$0.00 | \$0.00 | \$3,042.48 |
| A | 1263-1-9-00026 | 02 REPRODUCTOR DE CDS ALDE AUDIO | \$0.00 | \$0.00 | -\$3,330.71 | \$0.00 | \$0.00 | \$3,330.71 |
| A | 1263-1-9-00027 | 01 CONSOLA MEZCLADORA LEEM | \$0.00 | \$0.00 | -\$2,831.54 | \$0.00 | \$0.00 | \$2,831.54 |
| A | 1263-1-9-00028 | 01 MEZCLADORA BERHINGER | \$0.00 | \$0.00 | -\$5,977.35 | \$0.00 | \$0.00 | \$5,977.35 |
| A | 1263-1-9-00029 | 01 COMPRESOR DBX 166 XL | \$0.00 | \$0.00 | -\$2,709.23 | \$0.00 | \$0.00 | \$2,709.23 |
| A | 1263-1-9-00030 | 01 BAFLE YAMAHA C215 S-13013223 | \$0.00 | \$0.00 | -\$5,738.21 | \$0.00 | \$0.00 | \$5,738.21 |
| A | 1263-1-9-00031 | 01 BAFLE YAMAHA C215 S-13013225 | \$0.00 | \$0.00 | -\$5,633.88 | \$0.00 | \$0.00 | \$5,633.88 |
| A | 1263-1-9-00032 | 01 BAFLE YAMAHA CW-218V S-13611662 | \$0.00 | \$0.00 | -\$6,064.32 | \$0.00 | \$0.00 | \$6,064.32 |
| A | 1263-1-9-00033 | 01 BAFLE YAMAHA CW-218V S-13611460 | \$0.00 | \$0.00 | -\$6,064.32 | \$0.00 | \$0.00 | \$6,064.32 |



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Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|----------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-9-00034 | 01 AMPLIFICADOR YAMAHA P7000 SVTCM | \$0.00 | \$0.00 | -\$6,651.27 | \$0.00 | \$0.00 | \$6,651.27 |
| A | 1263-1-9-00035 | 01 AMPLIFICADOR YAMAHA P5000 SVTCM | \$0.00 | \$0.00 | -\$5,555.62 | \$0.00 | \$0.00 | \$5,555.62 |
| A | 1263-1-9-00036 | 01 EQUALIZADOR BERHINGER FBQ3102 S | \$0.00 | \$0.00 | -\$1,774.54 | \$0.00 | \$0.00 | \$1,774.54 |
| A | 1263-1-9-00037 | 02 BAFLE 18 PULGS VIKING AUDIO B36XF | \$0.00 | \$0.00 | -\$5,868.67 | \$0.00 | \$0.00 | \$5,868.67 |
| A | 1263-1-9-00038 | 02 BAFLE JBL JRX-115 | \$0.00 | \$0.00 | -\$4,694.75 | \$0.00 | \$0.00 | \$4,694.75 |
| A | 1263-1-9-00039 | 01 MICROFONO INALAMBRICO MCA SHURE PGX24/BETA-58 | \$0.00 | \$0.00 | -\$4,426.55 | \$0.00 | \$0.00 | \$4,426.55 |
| A | 1263-1-9-00040 | 01 SISTEMA INALAMBRICO SHURE MOD PGX24/5M58 (MICROFONO) | \$0.00 | \$0.00 | -\$4,771.17 | \$0.00 | \$0.00 | \$4,771.17 |
| A | 1263-1-9-00041 | 08 LAMPARAS PAR 64 (FOCO Y MICA) | \$0.00 | \$0.00 | -\$2,303.20 | \$0.00 | \$0.00 | \$2,303.20 |
| A | 1263-1-9-00042 | 01 MEZCLADORA DE 24 CH X 6 BUSS | \$0.00 | \$0.00 | -\$4,662.72 | \$0.00 | \$0.00 | \$4,662.72 |
| A | 1263-1-9-00043 | 01 JUEGO BAFLES L-36 CON BOCINAS | \$0.00 | \$0.00 | -\$3,576.36 | \$0.00 | \$0.00 | \$3,576.36 |
| A | 1263-1-9-00044 | 02 BAFLES TIPO ESCUD C/2 BOCINAS PAE 18600 (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$2,999.80 | \$0.00 | \$0.00 | \$2,999.80 |
| A | 1263-1-9-00045 | 04 BAFLES BACK STAGE 15" C/DRIVER (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$2,199.80 | \$0.00 | \$0.00 | \$2,199.80 |
| A | 1263-1-9-00046 | 02 BAFLES TIPO LINEAL C/2 BOCINAS 12" NEOD Y DRIVER NEOD 100 W (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$2,733.20 | \$0.00 | \$0.00 | \$2,733.20 |
| A | 1263-1-9-00047 | 01 AMPLIFICADOR PRO 20-4 (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$699.90 | \$0.00 | \$0.00 | \$699.90 |
| A | 1263-1-9-00048 | 01 MEZCLADORA JYB 24 CANALES (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$789.90 | \$0.00 | \$0.00 | \$789.90 |
| A | 1263-1-9-00049 | 01 CROSS OVER 215-183 (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$159.90 | \$0.00 | \$0.00 | \$159.90 |
| A | 1263-1-9-00050 | 01 REPROD DOBLE JYB MOD CDX-14 (CH 3201 DIC/09) | \$0.00 | \$0.00 | -\$489.90 | \$0.00 | \$0.00 | \$489.90 |
| A | 1263-1-9-00051 | 01 MICROFONO INALAMBRICO SHURE CON ANTENA C/BETA (CH 3385 MAR/10) | \$0.00 | \$0.00 | -\$1,282.15 | \$0.00 | \$0.00 | \$1,282.15 |
| A | 1263-1-9-00052 | 01 MICROFONO P/INSTRUMENTOS SM-57 (CH 3385 MAR/10) | \$0.00 | \$0.00 | -\$313.78 | \$0.00 | \$0.00 | \$313.78 |
| A | 1263-1-9-00053 | 01 CONSOLA AMPLIFICADA BACK-SATGE MOD 4L4 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | -\$518.54 | \$0.00 | \$0.00 | \$518.54 |
| A | 1263-1-9-00054 | 01 CONSOLA AMPLIFICADA BACK-SATGE MOD 6L4 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | -\$573.17 | \$0.00 | \$0.00 | \$573.17 |
| A | 1263-1-9-00055 | 01 MICROFONO SHURE MOD PG-58 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | -\$189.68 | \$0.00 | \$0.00 | \$189.68 |
| A | 1263-1-9-00056 | 01 MICROFONO SHURE MOD PG-48 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | -\$121.44 | \$0.00 | \$0.00 | \$121.44 |
| A | 1263-1-9-00057 | 01 MICROFONO SHURE MOD SM-48 (CH 3493 PE 46 MAY/10) | \$0.00 | \$0.00 | -\$217.93 | \$0.00 | \$0.00 | \$217.93 |
| A | 1263-1-9-00058 | 04 PEDESTALES P/MICROFONO (CH 3659 PE-07 SEP/10) | \$0.00 | \$0.00 | -\$174.88 | \$0.00 | \$0.00 | \$174.88 |
| A | 1263-1-9-00059 | 01 MEDUSA 16 CANALES 4 RETORNO 24 MTS (CH 3679 PE 27 SEP/10) | \$0.00 | \$0.00 | -\$812.38 | \$0.00 | \$0.00 | \$812.38 |
| A | 1263-1-9-00060 | 01 REPRODUCTOR DOBLE CON USB Y MP3 MODELO USBDJ (PCH 4151 30/06/2011 VINCULACION SOCIAL) | \$0.00 | \$0.00 | -\$516.45 | \$0.00 | \$0.00 | \$516.45 |
| A | 1263-1-9-00061 | 01 PZA MG166CUSB CONSOLA YAMAHA 16 CANALES (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$1,852.31 | \$0.00 | \$0.00 | \$1,852.31 |
| A | 1263-1-9-00062 | 01 PZA USRDJ REPRODUCTOR CD ALDE AUDIO (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$1,068.19 | \$0.00 | \$0.00 | \$1,068.19 |
| A | 1263-1-9-00063 | 01 PZA SPX2400C AMPLIFICADOR LEEM 2400(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$2,672.60 | \$0.00 | \$0.00 | \$2,672.60 |
| A | 1263-1-9-00064 | 01 PZA MX305 RACK P/APARATO DE AUDIO(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$185.94 | \$0.00 | \$0.00 | \$185.94 |
| A | 1263-1-9-00065 | 02 PZA AX36PLUS BAFLES SUWOOFER DE AUDIO 18\047\047(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$3,206.86 | \$0.00 | \$0.00 | \$3,206.86 |
| A | 1263-1-9-00066 | 02 PZA FP215ATT BAFLES BIEMA C/2 BOCINA 15\047\047 (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$3,206.32 | \$0.00 | \$0.00 | \$3,206.32 |
| A | 1263-1-9-00067 | 04 PZA 2SP10 CABLE PROFESIONAL DE 10 METROS (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$400.96 | \$0.00 | \$0.00 | \$400.96 |



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|------|----------------|---|----------------|----------|---------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-9-00068 | 04 PZA HOT L CABLE PARA MICROFONO 1.8 METROS (FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$48.02 | \$0.00 | \$0.00 | \$48.02 |
| A | 1263-1-9-00069 | 01 PZA EQ215 ECUALIZADOR BIEMA 15 BANDAS(FACTURA 482 PCH-51 27/01/2012) | \$0.00 | \$0.00 | -\$533.34 | \$0.00 | \$0.00 | \$533.34 |
| A | 1263-1-9-00070 | 01 MEZCLADORA DE 4MIC3/ST +COMPRESOR DE CANALES SERIE UCCS01860 FACT 3280 10/09/2013 REF N° 9332519 | \$0.00 | \$0.00 | -\$377.03 | \$0.00 | \$0.00 | \$377.03 |
| A | 1263-1-9-00071 | 01 USBDJ REPRODUCTOR AL DE AUDIO D/C.D. DOBLE PARA DJS CON USB Y MP CON OREJERAS | \$0.00 | \$0.00 | -\$544.86 | \$0.00 | \$0.00 | \$544.86 |
| A | 1263-1-9-00072 | 01 BAFLE AMPLIFICADOR 1595 CON REPRODUCTO4R SD/US FACU 155131 29/12/15 | \$0.00 | \$0.00 | -\$360.57 | \$0.00 | \$0.00 | \$360.57 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00 | \$0.00 | -\$16,341.95 | \$0.00 | \$0.00 | \$16,341.95 |
| A | 1263-2-9 | Otros Mobiliarios y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | -\$16,341.95 | \$0.00 | \$0.00 | \$16,341.95 |
| A | 1263-2-9-00001 | 01 BICICLETA LONG (22/05/09 CH 2892) | \$0.00 | \$0.00 | -\$955.52 | \$0.00 | \$0.00 | \$955.52 |
| A | 1263-2-9-00002 | 01 BICICLETA (23/05/09 CH 2897) | \$0.00 | \$0.00 | -\$1,477.26 | \$0.00 | \$0.00 | \$1,477.26 |
| A | 1263-2-9-00003 | 01 BICICLETA R 26X2 FOX, DOBLE SUSP 18 VELOC (HERMINIO 22/10/09 CH 3132) | \$0.00 | \$0.00 | -\$1,172.91 | \$0.00 | \$0.00 | \$1,172.91 |
| A | 1263-2-9-00004 | 01 BICICLETA R-26 MTB NACIONSK STRUNG C/DOBLE SUSP NEGRO-AMARILLO (CH 3245 DIC/09) | \$0.00 | \$0.00 | -\$1,172.91 | \$0.00 | \$0.00 | \$1,172.91 |
| A | 1263-2-9-00005 | 01 BICICLETA (R26X2 CLITZ AZUL CH 3262 ENE/10) | \$0.00 | \$0.00 | -\$1,076.59 | \$0.00 | \$0.00 | \$1,076.59 |
| A | 1263-2-9-00006 | 03 BICICLETAS (26X2, 2 VEL ROJA/GRIS, NEGRO/AMARILLO, GRIS; CH 3326 FEB/10) | \$0.00 | \$0.00 | -\$3,361.06 | \$0.00 | \$0.00 | \$3,361.06 |
| A | 1263-2-9-00007 | 02 BICICLETAS (RODADA 26, COLOR NEGRO, 18 VEL; CH 3709 PE57 SEP/10) | \$0.00 | \$0.00 | -\$2,757.62 | \$0.00 | \$0.00 | \$2,757.62 |
| A | 1263-2-9-00008 | 02 BICICLETAS (RODADAS 26 FACT 1241 05/02/2011,P-CH 3926) | \$0.00 | \$0.00 | -\$3,399.00 | \$0.00 | \$0.00 | \$3,399.00 |
| A | 1263-2-9-00009 | 01 BICICLETA R/26 FACTURA 1828 FECHA 23/03/2013 PCH-34 SUPERVISION Y VIGILANCIA | \$0.00 | \$0.00 | -\$969.08 | \$0.00 | \$0.00 | \$969.08 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$0.00 | -\$15,966.00 | \$0.00 | \$0.00 | \$15,966.00 |
| A | 1263-4-1 | Vehiculo y Equipo Terrestre | \$0.00 | \$0.00 | -\$15,966.00 | \$0.00 | \$0.00 | \$15,966.00 |
| A | 1263-4-1-00001 | 01 MOTONETA BEAT 100 2006 HONDA VERDE | \$0.00 | \$0.00 | -\$15,966.00 | \$0.00 | \$0.00 | \$15,966.00 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$0.00 | -\$390,776.09 | \$0.00 | \$0.00 | \$390,776.09 |
| A | 1263-6-5 | Equipo de Comunicacion y Telecomunicación | \$0.00 | \$0.00 | -\$47,694.46 | \$0.00 | \$0.00 | \$47,694.46 |
| A | 1263-6-5-00001 | 01 EQ TRANSRECEPTOR MOTOROLA | \$0.00 | \$0.00 | -\$6,997.22 | \$0.00 | \$0.00 | \$6,997.22 |
| A | 1263-6-5-00002 | 01 RADIO PORTATIL MCA ICOM, SERIE 1106258 C/ANTENA | \$0.00 | \$0.00 | -\$2,303.47 | \$0.00 | \$0.00 | \$2,303.47 |
| A | 1263-6-5-00003 | 01 RADIO PORTATIL MCA ICOM, SERIE 1106255VHF, 2 CANALES C/ANTENA | \$0.00 | \$0.00 | -\$2,303.47 | \$0.00 | \$0.00 | \$2,303.47 |
| A | 1263-6-5-00004 | 01 RADIO PORTATIL MCA ICOM, SERIE 1550363, VHF, 136-174 MHZ, 2 CANALES, 5 WATTS, CON ANTENA | \$0.00 | \$0.00 | -\$2,278.47 | \$0.00 | \$0.00 | \$2,278.47 |
| A | 1263-6-5-00005 | 01 RADIO MCA KENWOOD SERIE 1104286 VHF 136-174 MHZ | \$0.00 | \$0.00 | -\$2,365.13 | \$0.00 | \$0.00 | \$2,365.13 |
| A | 1263-6-5-00006 | 04 RADIOS PORTATILES MARCA MIDLAND | \$0.00 | \$0.00 | -\$643.38 | \$0.00 | \$0.00 | \$643.38 |
| A | 1263-6-5-00007 | 02 RADIO PORTARIL MCA ICOM 2 CANALES, 5 WATTS, 1552230 Y 1550879 | \$0.00 | \$0.00 | -\$5,123.19 | \$0.00 | \$0.00 | \$5,123.19 |
| A | 1263-6-5-00008 | 01 TELEFONO ESCRITORIO (COMISARIA) | \$0.00 | \$0.00 | -\$160.29 | \$0.00 | \$0.00 | \$160.29 |
| A | 1263-6-5-00009 | 01 TELEFONO ESCRITORIO (REC HUMANOS CH 3482 PE 35 MAY/10) | \$0.00 | \$0.00 | -\$169.59 | \$0.00 | \$0.00 | \$169.59 |
| A | 1263-6-5-00010 | 01 TELEFONO ESCRITORIO (NEGRO, PANASONIC, DIRECCION CH 3704 PE 52 SEP/10) | \$0.00 | \$0.00 | -\$158.86 | \$0.00 | \$0.00 | \$158.86 |



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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

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01:24 p.m.

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|------|----------------|---|----------------|----------|---------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-5-00011 | 01 RADIO PORTATIL MARCA ICOM MOD ICF3003/17RC SERIE 17003810 VIGILANCIA | \$0.00 | \$0.00 | -\$1,707.85 | \$0.00 | \$0.00 | \$1,707.85 |
| A | 1263-6-5-00012 | 01 MICROFONO BOCINA PTT MOD SPM-100 VIGILANCIA | \$0.00 | \$0.00 | -\$187.02 | \$0.00 | \$0.00 | \$187.02 |
| A | 1263-6-5-00013 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1802308 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2198 PCH-25 10/05/12 | \$0.00 | \$0.00 | -\$1,817.07 | \$0.00 | \$0.00 | \$1,817.07 |
| A | 1263-6-5-00014 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1802309 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2198 PCH-25 10/05/12 | \$0.00 | \$0.00 | -\$1,817.07 | \$0.00 | \$0.00 | \$1,817.07 |
| A | 1263-6-5-00015 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1901428 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2201 PCH-66 28/05/12 DPTO SEGURIDAD | \$0.00 | \$0.00 | -\$1,817.06 | \$0.00 | \$0.00 | \$1,817.06 |
| A | 1263-6-5-00016 | 01 RADIO PORTATIL MARCA KENWOOD SERIE B1901527 (ANTENA, BATERIA,CLIP, CARGADOR) FACT2201 PCH-66 28/05/12 DPTO SEGURIDAD | \$0.00 | \$0.00 | -\$1,817.06 | \$0.00 | \$0.00 | \$1,817.06 |
| A | 1263-6-5-00017 | 01 RADIO PORTATIL MARCA KENWOOD MODELO ICF3003 SERIE 17004698 MARCA ICOM (DIRECTOR OPERATIVO) | \$0.00 | \$0.00 | -\$1,764.24 | \$0.00 | \$0.00 | \$1,764.24 |
| A | 1263-6-5-00018 | 01 MICROFONO BOCINA PTT | \$0.00 | \$0.00 | -\$2,185.81 | \$0.00 | \$0.00 | \$2,185.81 |
| A | 1263-6-5-00019 | 01 CARGADOR AUTOMATICO DE BATERIA FACTURA 2568 12/SEP/2013 | \$0.00 | \$0.00 | -\$812.18 | \$0.00 | \$0.00 | \$812.18 |
| A | 1263-6-5-00020 | 01 BATERIA DE CICLO PROFUNDO SELLADA FACTURA 2568 12/SEP/2013 | \$0.00 | \$0.00 | -\$1,059.18 | \$0.00 | \$0.00 | \$1,059.18 |
| A | 1263-6-5-00021 | 01 RADIO PORTATIL MARCA KENWOOD MOD TK2000K (BATERIA, CLIP, CARGADOR SERIE B29900376 FACTURA 2566 10/SEP/2013 | \$0.00 | \$0.00 | -\$1,288.47 | \$0.00 | \$0.00 | \$1,288.47 |
| A | 1263-6-5-00022 | 02 PZA RADIO PORTATIL MARCA KENWOOD SERIE B3201695, B3201696 (BATERIA, CLIP, CARGADOR) FACT 2607 13/11/2013 | \$0.00 | \$0.00 | -\$2,445.10 | \$0.00 | \$0.00 | \$2,445.10 |
| A | 1263-6-5-00023 | 02 PZA RADIOS PORTATIL MARCA KENWOOD SERIE (FALTAN N° SERIE) (BATERIA, ANTENA, CLIP, CARGADOR) FACT. 2613. 02/12/2013 | \$0.00 | \$0.00 | -\$1,799.70 | \$0.00 | \$0.00 | \$1,799.70 |
| A | 1263-6-5-00024 | 02 RADIOS KENWOOD MODELO TK 2000 SERIE # B3903493 Y B3903496 COMPLETO | \$0.00 | \$0.00 | -\$2,666.40 | \$0.00 | \$0.00 | \$2,666.40 |
| A | 1263-6-5-00025 | 01 RADIO PORTATIL KENWOOD SERIE # B3903497 (BATERIA DE LI-ION, ANTENA, | \$0.00 | \$0.00 | -\$925.07 | \$0.00 | \$0.00 | \$925.07 |
| A | 1263-6-5-00026 | 01 RADIO PORTATIL KENWOOD MOD. NX-240 SERIE B4700206 FACT 264 27/03/2015 | \$0.00 | \$0.00 | -\$1,082.11 | \$0.00 | \$0.00 | \$1,082.11 |
| A | 1263-6-7 | Herramientas y Maquinaria-Herramientas | \$0.00 | \$0.00 | -\$204,304.39 | \$0.00 | \$0.00 | \$204,304.39 |
| A | 1263-6-7-00001 | 01 MOTOSIERRA DE GASOLINA 16 | \$0.00 | \$0.00 | -\$1,998.00 | \$0.00 | \$0.00 | \$1,998.00 |
| A | 1263-6-7-00002 | 01 MOTOSIERRA MOD 2750 DE 46 CC | \$0.00 | \$0.00 | -\$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 |
| A | 1263-6-7-00003 | 01 MOTOSIERRA MCA HVS-VARNA MOD61 | \$0.00 | \$0.00 | -\$7,263.00 | \$0.00 | \$0.00 | \$7,263.00 |
| A | 1263-6-7-00004 | 01 PODADORA MCA YARD-MAN DE 5.5 HP | \$0.00 | \$0.00 | -\$4,172.91 | \$0.00 | \$0.00 | \$4,172.91 |
| A | 1263-6-7-00005 | 01 MOTOBOMBA CENTRIFUGA 4 HP MCA KOH | \$0.00 | \$0.00 | -\$5,544.00 | \$0.00 | \$0.00 | \$5,544.00 |
| A | 1263-6-7-00006 | 01 MOTOSIERRA HUSQUAMA MOD 61 CADENA | \$0.00 | \$0.00 | -\$7,092.40 | \$0.00 | \$0.00 | \$7,092.40 |
| A | 1263-6-7-00007 | 01 TRICICLO DE CARGA MCA MERCURIO | \$0.00 | \$0.00 | -\$1,934.24 | \$0.00 | \$0.00 | \$1,934.24 |
| A | 1263-6-7-00008 | 01 SIERRA CALADORA PENDULAR 85 MM BOSH | \$0.00 | \$0.00 | -\$1,986.93 | \$0.00 | \$0.00 | \$1,986.93 |
| A | 1263-6-7-00009 | 01 EQ PORTA KIT EQP-59-A3 | \$0.00 | \$0.00 | -\$6,845.06 | \$0.00 | \$0.00 | \$6,845.06 |
| A | 1263-6-7-00010 | 01 SIERRA CIRCULAR 8 1/4" 1800 W 5500 R PM BOSCH | \$0.00 | \$0.00 | -\$3,109.81 | \$0.00 | \$0.00 | \$3,109.81 |
| A | 1263-6-7-00011 | 01 HIDROLAVADORA DE PRESION MCA BRIGGS & STRATTON DE 7 HP | \$0.00 | \$0.00 | -\$13,102.06 | \$0.00 | \$0.00 | \$13,102.06 |
| A | 1263-6-7-00012 | 01 CORTADORA DE METALES 355 MM | \$0.00 | \$0.00 | -\$1,816.57 | \$0.00 | \$0.00 | \$1,816.57 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-7-00013 | 01 PODADORA 6.5 HP 21" DESCARGA | \$0.00 | \$0.00 | -\$3,213.63 | \$0.00 | \$0.00 | \$3,213.63 |
| A | 1263-6-7-00014 | 01 MOTOSIERRA DE GASOLINA 16 | \$0.00 | \$0.00 | -\$1,698.41 | \$0.00 | \$0.00 | \$1,698.41 |
| A | 1263-6-7-00015 | 01 MOLINO FORRAJERO INGAR PD6 C/MOTOR HONDA 8HP (PICADORA) | \$0.00 | \$0.00 | -\$10,316.31 | \$0.00 | \$0.00 | \$10,316.31 |
| A | 1263-6-7-00016 | 01 ESCALERA CONVERTIBLE ALUMINIO 17 | \$0.00 | \$0.00 | -\$1,115.28 | \$0.00 | \$0.00 | \$1,115.28 |
| A | 1263-6-7-00017 | 01 ROTOMARTILLO BOSCH 1/2 SBS 2 VEL | \$0.00 | \$0.00 | -\$1,318.84 | \$0.00 | \$0.00 | \$1,318.84 |
| A | 1263-6-7-00018 | 01 TALADRO BOSCH 1/2 | \$0.00 | \$0.00 | -\$1,218.74 | \$0.00 | \$0.00 | \$1,218.74 |
| A | 1263-6-7-00019 | 01 PODADORA HONDA 5.5 HP CON TRACCION MZCG-7869247 | \$0.00 | \$0.00 | -\$4,615.12 | \$0.00 | \$0.00 | \$4,615.12 |
| A | 1263-6-7-00020 | 01 CORTADORA DE METALES 14" MAKITA C/LLAVE DISCO SERIE 01076334 | \$0.00 | \$0.00 | -\$1,299.56 | \$0.00 | \$0.00 | \$1,299.56 |
| A | 1263-6-7-00021 | 01 CARRETILLA SURTEK AZUL | \$0.00 | \$0.00 | -\$506.00 | \$0.00 | \$0.00 | \$506.00 |
| A | 1263-6-7-00022 | 01 TRICICLO AMARILLO | \$0.00 | \$0.00 | -\$2,008.63 | \$0.00 | \$0.00 | \$2,008.63 |
| A | 1263-6-7-00023 | 01 ESCALERA ALUMINIO 2.44 MTS (VINCULACION) | \$0.00 | \$0.00 | -\$738.43 | \$0.00 | \$0.00 | \$738.43 |
| A | 1263-6-7-00024 | 01 HIGROMETRO-TERMOMETRO LCD | \$0.00 | \$0.00 | -\$923.55 | \$0.00 | \$0.00 | \$923.55 |
| A | 1263-6-7-00025 | 01 MINI ESMERIL B&D G720 | \$0.00 | \$0.00 | -\$234.42 | \$0.00 | \$0.00 | \$234.42 |
| A | 1263-6-7-00026 | 02 DIABLOS ESTANDAR #5 | \$0.00 | \$0.00 | -\$1,039.23 | \$0.00 | \$0.00 | \$1,039.23 |
| A | 1263-6-7-00027 | 01 COMPRESOR 50 LTS 2.2 HP TRUPER (18/05/09) | \$0.00 | \$0.00 | -\$1,822.81 | \$0.00 | \$0.00 | \$1,822.81 |
| A | 1263-6-7-00028 | 01 ENCUBADORA P/50 HUEVOS, AUTOMATICA, C/INDICADOR HUMEDAD (CH 2914 PE 10-JUN/09) | \$0.00 | \$0.00 | -\$2,249.25 | \$0.00 | \$0.00 | \$2,249.25 |
| A | 1263-6-7-00029 | 01 BASCULA 10 KG COLGANTE (CH 2946 PE JUN/09) | \$0.00 | \$0.00 | -\$370.99 | \$0.00 | \$0.00 | \$370.99 |
| A | 1263-6-7-00030 | 01 MOTOBOMBA ELECTRICA 2 HP | \$0.00 | \$0.00 | -\$1,582.68 | \$0.00 | \$0.00 | \$1,582.68 |
| A | 1263-6-7-00031 | 01 MOTOBOMBAS ELECTRICA 3/4 HP (FUENTE AVIONCITO) | \$0.00 | \$0.00 | -\$773.94 | \$0.00 | \$0.00 | \$773.94 |
| A | 1263-6-7-00032 | 01 PODADORA HONDA 5.5 HP C/BOLSA MOD HRR2165PDA | \$0.00 | \$0.00 | -\$4,239.01 | \$0.00 | \$0.00 | \$4,239.01 |
| A | 1263-6-7-00033 | 01 ESCALERA ALUMINIO CONVERTIBLE (JARDINERIA) | \$0.00 | \$0.00 | -\$1,289.11 | \$0.00 | \$0.00 | \$1,289.11 |
| A | 1263-6-7-00034 | 01 INTERRUPTOR TERMOMAGNETICO TIPO FAL 36060 (AREA RECUPERADA) | \$0.00 | \$0.00 | -\$2,138.03 | \$0.00 | \$0.00 | \$2,138.03 |
| A | 1263-6-7-00035 | 01 MARRO DE 20 LIBRAS | \$0.00 | \$0.00 | -\$500.95 | \$0.00 | \$0.00 | \$500.95 |
| A | 1263-6-7-00036 | 01 TALADOR 18 V (HERRERIA) | \$0.00 | \$0.00 | -\$416.29 | \$0.00 | \$0.00 | \$416.29 |
| A | 1263-6-7-00037 | 01 PROCESADOR DE ALIMENTOS (IGUANARIO CH 3247 ENE/10) | \$0.00 | \$0.00 | -\$151.36 | \$0.00 | \$0.00 | \$151.36 |
| A | 1263-6-7-00038 | 01 DIABLO STD N°4 (IGUANARIO CH 3273 ENE/10) | \$0.00 | \$0.00 | -\$411.92 | \$0.00 | \$0.00 | \$411.92 |
| A | 1263-6-7-00039 | 02 DIABLOS STD N°4 (CH 3273 ENE/10) | \$0.00 | \$0.00 | -\$824.54 | \$0.00 | \$0.00 | \$824.54 |
| A | 1263-6-7-00040 | 01 ESMERILADORA ANG 4 1/2 (HERRERIA CH 3418 PE-20 ABR/10) | \$0.00 | \$0.00 | -\$393.01 | \$0.00 | \$0.00 | \$393.01 |
| A | 1263-6-7-00041 | 01 EQ RIEGO AUTOCEBANTE 15.0 HP "MOTOBOMBA" (CH 3419 PE-21 ABR/10) | \$0.00 | \$0.00 | -\$8,170.85 | \$0.00 | \$0.00 | \$8,170.85 |
| A | 1263-6-7-00042 | 01 DIABLO N° 4 STANDARD (CH 3425 PE-27 ABR/10) | \$0.00 | \$0.00 | -\$397.03 | \$0.00 | \$0.00 | \$397.03 |
| A | 1263-6-7-00043 | 01 INTERRUPTOR (600 VCA 25 KACI-240VCA FAL 3P 100A "LAGARTOS") | \$0.00 | \$0.00 | -\$1,886.90 | \$0.00 | \$0.00 | \$1,886.90 |
| A | 1263-6-7-00044 | 01 INTERRUPTOR (600 VCA 25 KACI-240VCA FAL 3P 60A "FUENTE AVIONCITO") | \$0.00 | \$0.00 | -\$1,641.00 | \$0.00 | \$0.00 | \$1,641.00 |
| A | 1263-6-7-00045 | 01 MASCARILLA (ROTULISTA CH 3478 PE 31 MAY/10) | \$0.00 | \$0.00 | -\$368.23 | \$0.00 | \$0.00 | \$368.23 |
| A | 1263-6-7-00046 | 01 DIABLO DE 8 1/2 (JARDINERIA CH 3499 PE 52 MAY/10) | \$0.00 | \$0.00 | -\$424.99 | \$0.00 | \$0.00 | \$424.99 |
| A | 1263-6-7-00047 | 02 DIABLO 7 CAP 150 K (JARDINERIA F-292646 PE-03 JUN/10) | \$0.00 | \$0.00 | -\$603.78 | \$0.00 | \$0.00 | \$603.78 |
| A | 1263-6-7-00048 | 01 REBANADOR VERDURAS 5 CONOS TURMIX (IGUANARIO F-3664 CH 3539 PE32 JUN/10) | \$0.00 | \$0.00 | -\$750.21 | \$0.00 | \$0.00 | \$750.21 |
| A | 1263-6-7-00049 | 01 SIERRA CIRCULAR 71/4" 11 AMP (CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | -\$700.95 | \$0.00 | \$0.00 | \$700.95 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-7-00050 | 01 SET DE HERRAMIENTAS 135 PIEZAS (JARDINERIA CH 3618 PE 09 AGO/10) | \$0.00 | \$0.00 | -\$187.73 | \$0.00 | \$0.00 | \$187.73 |
| A | 1263-6-7-00051 | 12 LINTERNAS AA MINI MAGLITE NEGRA (VIGILANCIA CH 3663 PE-11 SEP/10) | \$0.00 | \$0.00 | -\$1,738.60 | \$0.00 | \$0.00 | \$1,738.60 |
| A | 1263-6-7-00052 | 01 MOTOSIERRA STHIL 25" (CH 3686 PE 34 SEP/10) | \$0.00 | \$0.00 | -\$4,686.88 | \$0.00 | \$0.00 | \$4,686.88 |
| A | 1263-6-7-00053 | 01 ESMERIL MARCA BOSCH MOD GWS-1754 | \$0.00 | \$0.00 | -\$1,389.12 | \$0.00 | \$0.00 | \$1,389.12 |
| A | 1263-6-7-00054 | 01 MINIESMERIL 4 1/2 BOSCH 720 11/01/11 | \$0.00 | \$0.00 | -\$486.52 | \$0.00 | \$0.00 | \$486.52 |
| A | 1263-6-7-00055 | 01 ROTOMATILLO 1/2 VVR 12/01/2011 | \$0.00 | \$0.00 | -\$299.83 | \$0.00 | \$0.00 | \$299.83 |
| A | 1263-6-7-00056 | 01 PINZA DE PRESION VISE-GRIP 10 | \$0.00 | \$0.00 | -\$100.91 | \$0.00 | \$0.00 | \$100.91 |
| A | 1263-6-7-00057 | 01 TRICICLO CON CAJA DE COLOR ROJO CON LLANTAS DE MOTO FACT 1273 | \$0.00 | \$0.00 | -\$1,684.77 | \$0.00 | \$0.00 | \$1,684.77 |
| A | 1263-6-7-00058 | 01 ASPIRADORA 12 G 5 HP CRAFTSMAN Y FILTRO (MANTTO/LIMPIEZA) | \$0.00 | \$0.00 | -\$690.84 | \$0.00 | \$0.00 | \$690.84 |
| A | 1263-6-7-00059 | 01 MARTILLO DEMOLEDOR MARCA BOSCH MODELO GSH-27 DE 27 KG DE 1900 WLTS ENTRADA EXAGONAL P/PULSETA 1 1/8 (FACTURA 29217, CH-4234) | \$0.00 | \$0.00 | -\$13,888.88 | \$0.00 | \$0.00 | \$13,888.88 |
| A | 1263-6-7-00060 | 01 PODADORA MARCA PAULANPRO CORTE 21", 04 LLANTAS MOTOR MARCA BIGGS & STRATTON DE 6.25 HP BOLSARECOLECTORA (FACTURA 29219, CH-4234) | \$0.00 | \$0.00 | -\$2,924.46 | \$0.00 | \$0.00 | \$2,924.46 |
| A | 1263-6-7-00061 | 01 DESBROZADORA MARCA HUSQVARNA AB/128R 2009, 952715758 SERIAL 09351N100189 (FACTURA 29233, CH-4247 JARDINERIA) | \$0.00 | \$0.00 | -\$3,548.46 | \$0.00 | \$0.00 | \$3,548.46 |
| A | 1263-6-7-00062 | 01 DESBROZADORA MARCA HUSQVARNA SE-561, 82 2009 /128R 952715758 SERIAL 09351N100017 (FACTURA 29233, CH-4247 JARDINERIA) | \$0.00 | \$0.00 | -\$3,548.46 | \$0.00 | \$0.00 | \$3,548.46 |
| A | 1263-6-7-00063 | 01 BOMBA SUMERGIBLE PARA LODO MARCA BARNERS MOD 2SE103 1 HP A 220 VOLT 3 FACES SERIAL (FACTURA 29226, CH-4248 MANTENIMIENTO) | \$0.00 | \$0.00 | -\$5,663.13 | \$0.00 | \$0.00 | \$5,663.13 |
| A | 1263-6-7-00064 | 01 ROTOMARTILLO MARCA TRUPER (MODELO ROTO-1/2N) INDUSTRIAL HAMMER DRILL 1/2 650 W CAPACIDAD (CH 4251 FACT 291140) | \$0.00 | \$0.00 | -\$539.72 | \$0.00 | \$0.00 | \$539.72 |
| A | 1263-6-7-00065 | 01 ARRANCADOR TERMOMAGNETICO PARA MOTOR DE 1 HP A 220 VOLTIOS MARCA SIEMENS | \$0.00 | \$0.00 | -\$1,245.29 | \$0.00 | \$0.00 | \$1,245.29 |
| A | 1263-6-7-00066 | 01 ESMERILADORA ANGULAR INDUSTRIAL 4-1/2 MARCA TRUPER MODELO ESMA 1 1/2 N(FACT-NFF295926 PCH-18) | \$0.00 | \$0.00 | -\$316.71 | \$0.00 | \$0.00 | \$316.71 |
| A | 1263-6-7-00067 | 01 KIT DE CLORO CHLORINE, FREEE MOD. CN-66 CAT N° 223101(FACT 1191 CH-02/07/2012) | \$0.00 | \$0.00 | -\$724.52 | \$0.00 | \$0.00 | \$724.52 |
| A | 1263-6-7-00068 | 01 NO BREAK MWAVR 1500D (FACT-B30119 PCH-4715 06/03/12) FUENTES DANZARINAS | \$0.00 | \$0.00 | -\$654.29 | \$0.00 | \$0.00 | \$654.29 |
| A | 1263-6-7-00069 | 01 BOMBA SUMERGIBLE MARCA BARNER MODELO 3SE203 DE 2 HP A 220 V, TRFASICA 3" MANTENIMIENTO | \$0.00 | \$0.00 | -\$7,941.56 | \$0.00 | \$0.00 | \$7,941.56 |
| A | 1263-6-7-00070 | 01 BOMBA SUMERGIBLE MARCA BARNER MODELO 356101 DE 1 HP A 220 V, TRFASICA 3" MANTENIMIENTO | \$0.00 | \$0.00 | -\$6,674.90 | \$0.00 | \$0.00 | \$6,674.90 |
| A | 1263-6-7-00072 | 01CORTA SESTO HS-81R 750 MM/30" 42370112921 PCH-41 FACT4764 | \$0.00 | \$0.00 | -\$3,023.99 | \$0.00 | \$0.00 | \$3,023.99 |
| A | 1263-6-7-00073 | 01 PARIHUELA SWISSMEX CON MOTOR HONDA DE 5.5 HP Y CARRETE DE 50 MTS DE MANGUERA Y PISTOLA | \$0.00 | \$0.00 | -\$10,039.15 | \$0.00 | \$0.00 | \$10,039.15 |
| A | 1263-6-7-00074 | 01 INCUBADORA AUTOMATICA PARA 40 HUEVOS FACTURA 922 TRANSFERENCIA RF N° 1417712 | \$0.00 | \$0.00 | -\$1,361.31 | \$0.00 | \$0.00 | \$1,361.31 |
| A | 1263-6-7-00075 | 01 PISTOLA TOPGOM Y MANGUERA PARA PARIHUELA 50 METROS FACTURA 4986 19/03/2013 | \$0.00 | \$0.00 | -\$1,342.32 | \$0.00 | \$0.00 | \$1,342.32 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-6-7-00076 | 01 BOMBA SUMERGIBLE MODELO 5-MSP 1/6 HP 1" FACTURA 2991 29/06/2013 | \$0.00 | \$0.00 | -\$747.32 | \$0.00 | \$0.00 | \$747.32 |
| A | 1263-6-7-00077 | 01 REGULADOR DE VOLTAJES MARCA KOBLENZ CAP R1-1000 | \$0.00 | \$0.00 | -\$557.84 | \$0.00 | \$0.00 | \$557.84 |
| A | 1263-6-7-00078 | 01 MOTOBOMBA 5.5 HP 2X2MPOWER(SERIE 168FB13001160) 50ZB26-4Q MOD MOTOR GASOLINA 168FB POT MAX 4KW PESO 24KG CAUDAL 25M3/H FACT. AE15C5041 | \$0.00 | \$0.00 | -\$1,502.99 | \$0.00 | \$0.00 | \$1,502.99 |
| A | 1263-6-7-00079 | 01 ELECTROBOMBA DE 2 HP 2" DESC 110-120 V MARCA SIEMENS | \$0.00 | \$0.00 | -\$805.05 | \$0.00 | \$0.00 | \$805.05 |
| A | 1263-6-7-00080 | 01 ASPIRADORA DE 12 RUEDAS FACT 107 05/03/2014 | \$0.00 | \$0.00 | -\$687.23 | \$0.00 | \$0.00 | \$687.23 |
| A | 1263-6-7-00081 | 01 ELECTROBOMBA DE 2 HP 2" SUCCION POR 2" DESCARGA 110-120V MARCA SISMENS | \$0.00 | \$0.00 | -\$630.37 | \$0.00 | \$0.00 | \$630.37 |
| A | 1263-6-7-00082 | 01 DESBROZADORA HONDA MOD UMK 435T GX35 GY2* GCAMT-3381287 FACTURA 691 | \$0.00 | \$0.00 | -\$1,494.04 | \$0.00 | \$0.00 | \$1,494.04 |
| A | 1263-6-7-00083 | 02 PODADORAS HONDA CON BOLSA TRASERA MODELO HRR2165PXMEH SERIE N° MZBZ6460021 | \$0.00 | \$0.00 | -\$2,689.44 | \$0.00 | \$0.00 | \$2,689.44 |
| A | 1263-6-7-00084 | 01 FUENTE DE PODER MARCA ASTRON MOD. RS-12A-BB FACT 265 27/03/2015 | \$0.00 | \$0.00 | -\$512.76 | \$0.00 | \$0.00 | \$512.76 |
| A | 1263-6-7-00085 | 01 BOMBA PARA ALBERCA HAYWARD DE 1.5 HP CON MOTOR SIEMENS DE 110-220 V N/S FACT. 1322 FECHA 01/07/2015 | \$0.00 | \$0.00 | -\$757.04 | \$0.00 | \$0.00 | \$757.04 |
| A | 1263-6-9 | Otros Equipos | \$0.00 | \$0.00 | -\$138,777.24 | \$0.00 | \$0.00 | \$138,777.24 |
| A | 1263-6-9-00001 | 02 BEBEDEROS DE 03 TOMAS PURIFICADORES DE AGUA (FACTURA 29 24-06-2011 CH 4132, FACTURA 120 24-08-2011) | \$0.00 | \$0.00 | -\$69,332.80 | \$0.00 | \$0.00 | \$69,332.80 |
| A | 1263-6-9-00002 | 02 BEBEDEROS DE 03 TOMAS PURIFICADORES DE AGUA (1Â° FACTURA 464 PCH-29) | \$0.00 | \$0.00 | -\$67,112.01 | \$0.00 | \$0.00 | \$67,112.01 |
| A | 1263-6-9-00003 | 01 RELQJ CHECADOR HUELLA TIMEWORK STA 2 DE 200 EMP (FACTURA 493101 PCH-03 01/02/2012) | \$0.00 | \$0.00 | -\$2,332.43 | \$0.00 | \$0.00 | \$2,332.43 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | -\$393,224.79 | \$0.00 | \$0.00 | \$393,224.79 |
| A | 1265-5 | Amortización Acumulada de bienes. | \$0.00 | \$0.00 | -\$393,224.79 | \$0.00 | \$0.00 | \$393,224.79 |
| D | 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$402,095.50 | \$0.00 | \$402,095.50 | \$0.00 |
| D | 1273 | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$402,095.50 | \$0.00 | \$402,095.50 | \$0.00 |
| D | 1273-001 | GASTOS DE INSTALACION Y DE ORGANIZACION | \$0.00 | \$0.00 | \$402,095.50 | \$0.00 | \$402,095.50 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$0.00 | \$16,338,865.44 | \$17,994,966.44 | \$0.00 | \$1,656,101.00 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$0.00 | \$16,277,724.55 | \$17,994,966.44 | \$0.00 | \$1,717,241.89 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$16,277,724.55 | \$17,889,358.91 | \$0.00 | \$1,611,634.36 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$11,392,391.91 | \$11,374,769.31 | \$0.00 | -\$17,622.60 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$5,839,701.87 | \$5,839,701.87 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | SUELDOS AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$4,237,113.18 | \$4,237,113.18 | \$0.00 | \$0.00 |
| A | 2111-1-11302 | SUELDOS AL PERSONAL SUPERNUMERARIO | \$0.00 | \$0.00 | \$1,411,137.01 | \$1,411,137.01 | \$0.00 | \$0.00 |
| A | 2111-1-11303 | SUELDOS AL PERSONAL CONFIANZA | \$0.00 | \$0.00 | \$191,451.68 | \$191,451.68 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$1,031,858.06 | \$1,031,858.06 | \$0.00 | \$0.00 |
| A | 2111-3-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS BASIFICADOS | \$0.00 | \$0.00 | \$55,433.90 | \$55,433.90 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | PRIMAS DE VACACIONES (BASE, SUPERNURARIO, CONFIANZA) | \$0.00 | \$0.00 | \$141,772.15 | \$141,772.15 | \$0.00 | \$0.00 |
| A | 2111-3-13204 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) | \$0.00 | \$0.00 | \$9,038.35 | \$9,038.35 | \$0.00 | \$0.00 |
| A | 2111-3-13205 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) | \$0.00 | \$0.00 | \$95,261.97 | \$95,261.97 | \$0.00 | \$0.00 |



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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

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|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-13401 | COMPENSACIONES ORDINARIAS BASIFICADOS | \$0.00 | \$0.00 | \$129,048.68 | \$129,048.68 | \$0.00 | \$0.00 |
| A | 2111-3-13402 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO | \$0.00 | \$0.00 | \$498,000.61 | \$498,000.61 | \$0.00 | \$0.00 |
| A | 2111-3-13403 | COMPENSACIONES ORDINARIAS CONFIANZAS | \$0.00 | \$0.00 | \$103,302.40 | \$103,302.40 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$4,171,296.68 | \$4,151,985.48 | \$0.00 | -\$19,311.20 |
| A | 2111-5-15202 | PAGO DE LIQUIDACIONES | \$0.00 | \$0.00 | \$19,311.20 | \$0.00 | \$0.00 | -\$19,311.20 |
| A | 2111-5-15401 | PRESTACIONES AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$2,090,833.22 | \$2,090,833.22 | \$0.00 | \$0.00 |
| A | 2111-5-15402 | PRESTACIONES AL PERSONAL DE SUPERNUMERARIO | \$0.00 | \$0.00 | \$9,102.70 | \$9,102.70 | \$0.00 | \$0.00 |
| A | 2111-5-15403 | PRESTACIONES AL PERSONAL CONFIANZA | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS BASIFICADOS | \$0.00 | \$0.00 | \$666,495.89 | \$666,495.89 | \$0.00 | \$0.00 |
| A | 2111-5-15902 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO | \$0.00 | \$0.00 | \$953,750.75 | \$953,750.75 | \$0.00 | \$0.00 |
| A | 2111-5-15903 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA | \$0.00 | \$0.00 | \$431,697.92 | \$431,697.92 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$349,535.30 | \$351,223.90 | \$0.00 | \$1,688.60 |
| A | 2111-6-17101 | ESTÍMULOS ORDINARIOS | \$0.00 | \$0.00 | \$111,724.87 | \$113,073.87 | \$0.00 | \$1,349.00 |
| A | 2111-6-17102 | PRIMA DOMINICAL | \$0.00 | \$0.00 | \$49,592.22 | \$49,592.22 | \$0.00 | \$0.00 |
| A | 2111-6-17103 | DIAS DE DESCANSOS | \$0.00 | \$0.00 | \$11,979.13 | \$11,979.13 | \$0.00 | \$0.00 |
| A | 2111-6-17105 | COMPENSACIONES INTERNAS | \$0.00 | \$0.00 | \$128,848.98 | \$128,848.98 | \$0.00 | \$0.00 |
| A | 2111-6-17106 | DIAS FESTIVOS | \$0.00 | \$0.00 | \$47,390.10 | \$47,729.70 | \$0.00 | \$339.60 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$4,339,402.74 | \$5,568,413.88 | \$0.00 | \$1,229,011.14 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$4,232,372.89 | \$5,424,744.16 | \$0.00 | \$1,192,371.27 |
| A | 2112-1-000001 | ROSANA PACO GALEANA | \$0.00 | \$0.00 | \$0.00 | \$11,078.00 | \$0.00 | \$11,078.00 |
| A | 2112-1-000003 | CANAL XXI SA DE CV ACAPULCO | \$0.00 | \$0.00 | \$27,200.98 | \$27,201.98 | \$0.00 | \$1.00 |
| A | 2112-1-000004 | COMUNICACIONES NEXTEL DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$3,390.03 | \$0.00 | \$3,390.03 |
| A | 2112-1-000010 | BIANCA ELIZABETH PEREZ AGUIRRE | \$0.00 | \$0.00 | \$10,556.00 | \$10,556.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | MANUEL OCTAVIO LOPEZ VICTORIA LOPEZ | \$0.00 | \$0.00 | \$148,433.00 | \$174,381.00 | \$0.00 | \$25,948.00 |
| A | 2112-1-000016 | JOSE CONCEPCION URIOSTEGUI FERNANDEZ | \$0.00 | \$0.00 | \$8,503.44 | \$8,503.44 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | ROSA MARIA EVARISTO HERNANDEZ | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000019 | ISAIAS SALMERON NIETO | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | FERRETERIA ACAPULCO DORADO SA DE CV | \$0.00 | \$0.00 | \$2,725.99 | \$2,725.99 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | PROMOTORA Y ADMINISTRADORA DE LOS SERVICIOS DE PLAYA | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 2112-1-000025 | TALLERES DEL SUR SA DE CV | \$0.00 | \$0.00 | \$4,980.00 | \$4,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-000027 | MIGUEL ANGEL TELLEZ CABANAS | \$0.00 | \$0.00 | \$0.00 | \$6,414.80 | \$0.00 | \$6,414.80 |
| A | 2112-1-000028 | GUADALUPE NAVARRETE BELLO | \$0.00 | \$0.00 | \$0.00 | \$1,006.60 | \$0.00 | \$1,006.60 |
| A | 2112-1-000029 | BENJAMIN ABARCA HERNANDEZ | \$0.00 | \$0.00 | \$300.01 | \$2,505.60 | \$0.00 | \$2,205.59 |
| A | 2112-1-000032 | OFFICE DEPOT DE MEXICO SA | \$0.00 | \$0.00 | \$18,042.74 | \$18,042.74 | \$0.00 | \$0.00 |
| A | 2112-1-000034 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$658,329.80 | \$808,614.34 | \$0.00 | \$150,284.54 |
| A | 2112-1-000035 | JAIME SILVA ALVARADO | \$0.00 | \$0.00 | \$8,468.00 | \$13,502.50 | \$0.00 | \$5,034.50 |
| A | 2112-1-000038 | COMESTIBLES NATURALES DEL CAMPO SA DE CV | \$0.00 | \$0.00 | \$1,820.00 | \$2,414.60 | \$0.00 | \$594.60 |
| A | 2112-1-000039 | GRUPO ALCIONES SA DE CV | \$0.00 | \$0.00 | \$13,372.25 | \$13,372.25 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | SUSANA FLORES TRANI | \$0.00 | \$0.00 | \$0.00 | \$9,380.90 | \$0.00 | \$9,380.90 |
| A | 2112-1-000048 | ADALBERTO GUILLERMO DELGADO BELLO | \$0.00 | \$0.00 | \$120,798.00 | \$162,247.00 | \$0.00 | \$41,449.00 |
| A | 2112-1-000050 | EL GRANJERO SA DE CV | \$0.00 | \$0.00 | \$27,644.00 | \$32,446.00 | \$0.00 | \$4,802.00 |
| A | 2112-1-000052 | IXCHEL ARTURO PEREZ ROSAS | \$0.00 | \$0.00 | \$80,205.00 | \$103,405.00 | \$0.00 | \$23,200.00 |
| A | 2112-1-000053 | HOME DEPOT MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$16,723.61 | \$16,723.61 | \$0.00 | \$0.00 |



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|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000055 | ANAHI ALEJANDRA PASTOR ORTIZ | \$0.00 | \$0.00 | \$43,803.78 | \$43,803.78 | \$0.00 | \$0.00 |
| A | 2112-1-000056 | RADIO AMERICA DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000057 | AFIANZADORA ASERTA SA DE CV GRUPO FINANCI | \$0.00 | \$0.00 | \$11,255.12 | \$11,255.12 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | AZTECA GUERRERO SAB DE CV | \$0.00 | \$0.00 | \$5,000.00 | \$47,079.40 | \$0.00 | \$42,079.40 |
| A | 2112-1-000061 | JUAN MARTINEZ CARRADA | \$0.00 | \$0.00 | \$98,890.00 | \$103,316.00 | \$0.00 | \$4,426.00 |
| A | 2112-1-000062 | KINGO SYSTEMS SA DE CV | \$0.00 | \$0.00 | \$2,400.00 | \$4,720.00 | \$0.00 | \$2,320.00 |
| A | 2112-1-000063 | PINTER DEL PACIFICO SA DE CV | \$0.00 | \$0.00 | \$50,154.91 | \$102,835.00 | \$0.00 | \$52,680.09 |
| A | 2112-1-000066 | IRVING ARTURO RANGEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 2112-1-000068 | JORGE GONZALEZ LOPEZ | \$0.00 | \$0.00 | \$9,360.53 | \$9,360.53 | \$0.00 | \$0.00 |
| A | 2112-1-000072 | ENEDINA LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 |
| A | 2112-1-000073 | CATALINA LEYVA CALDERON | \$0.00 | \$0.00 | \$0.00 | \$14,337.60 | \$0.00 | \$14,337.60 |
| A | 2112-1-000075 | CIA PERIODISTICA DEL SOL DE ACAPULCO SA | \$0.00 | \$0.00 | \$2,550.75 | \$5,101.50 | \$0.00 | \$2,550.75 |
| A | 2112-1-000080 | INSTITUTO PARA EL DESARROLLO TECNICO E LAS HACIENDAS PUBLICAS (INDETEC) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | PROPIMEX S DE RL DE CV | \$0.00 | \$0.00 | \$3,274.49 | \$5,599.64 | \$0.00 | \$2,325.15 |
| A | 2112-1-000084 | ELECTR OCOMPONENTE DE ACAPULCO SA DE CV (STEREN) | \$0.00 | \$0.00 | \$5,947.85 | \$8,739.85 | \$0.00 | \$2,792.00 |
| A | 2112-1-000085 | MRK MULTISERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.60 | \$0.00 | \$0.60 |
| A | 2112-1-000088 | CARPROCOM SA DE CV | \$0.00 | \$0.00 | \$47,490.40 | \$47,490.40 | \$0.00 | \$0.00 |
| A | 2112-1-000091 | NOVEDADES DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$8,885.60 | \$38,668.60 | \$0.00 | \$29,783.00 |
| A | 2112-1-000092 | ROSENDO MANUEL MEDINA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$8,874.00 | \$0.00 | \$8,874.00 |
| A | 2112-1-000093 | ESTACION DE SERVICIO MAGALLANES SA DE CV | \$0.00 | \$0.00 | \$97,264.92 | \$99,264.92 | \$0.00 | \$2,000.00 |
| A | 2112-1-000097 | CARLOS ALBERTO VALDEZ JARA | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| A | 2112-1-000099 | HUGO ALBERTO FALCON PAEZ | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 | \$5,220.00 |
| A | 2112-1-000101 | INOVARTE DISENO SA DE CV | \$0.00 | \$0.00 | \$40,600.00 | \$168,061.89 | \$0.00 | \$127,461.89 |
| A | 2112-1-000102 | CRISPIN DE LA CRUZ CASTRO | \$0.00 | \$0.00 | \$102,207.57 | \$138,710.29 | \$0.00 | \$36,502.72 |
| A | 2112-1-000103 | MV SA DE CV | \$0.00 | \$0.00 | \$11,170.61 | \$11,213.79 | \$0.00 | \$43.18 |
| A | 2112-1-000104 | MARISOL NUNEZ RADILLA | \$0.00 | \$0.00 | \$16,907.00 | \$73,991.72 | \$0.00 | \$57,084.72 |
| A | 2112-1-000106 | DANNA PAOLA JUAREZ ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$15,350.00 | \$0.00 | \$15,350.00 |
| A | 2112-1-000107 | DAVID MAGANDA BENITEZ | \$0.00 | \$0.00 | \$87,960.48 | \$94,507.54 | \$0.00 | \$6,547.06 |
| A | 2112-1-000109 | ARACELI PATRICIO JIMENEZ | \$0.00 | \$0.00 | \$1,640.00 | \$27,275.00 | \$0.00 | \$25,635.00 |
| A | 2112-1-000110 | ALEJANDRA GALEANA LOZANO | \$0.00 | \$0.00 | \$39,735.10 | \$43,885.09 | \$0.00 | \$4,149.99 |
| A | 2112-1-000117 | VICTOR MANUEL DIONISIO RODRIGUEZ | \$0.00 | \$0.00 | \$306,316.13 | \$436,489.04 | \$0.00 | \$130,172.91 |
| A | 2112-1-000118 | C. ALEJANDRO ESTRADA CASTRO | \$0.00 | \$0.00 | \$0.00 | \$4,641.00 | \$0.00 | \$4,641.00 |
| A | 2112-1-000119 | MA. TERESA CONCEPCION DE LA MORA CEJAS (CARMENERE) | \$0.00 | \$0.00 | \$23,280.00 | \$23,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | SANBORN HERMANOS, S.A. | \$0.00 | \$0.00 | \$3,129.00 | \$3,129.00 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | LETICIA CRUZ LOPEZ | \$0.00 | \$0.00 | \$2,799.98 | \$2,800.00 | \$0.00 | \$0.02 |
| A | 2112-1-000122 | TIENDAS SORIANA S.A. DE C.V | \$0.00 | \$0.00 | \$109,809.42 | \$109,809.42 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$0.00 | \$8,105.37 | \$8,105.37 | \$0.00 | \$0.00 |
| A | 2112-1-000124 | NUEVA WALMART DE MEXICO S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$24,692.61 | \$24,692.61 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | GRUPO NECAYEXSA ACAPULCO S.A.DE C.V. | \$0.00 | \$0.00 | \$21,525.00 | \$21,525.00 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | DEMETRIA LEON GALLARDO | \$0.00 | \$0.00 | \$747.04 | \$747.04 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | IMELDA ORTEGA ANTONIO | \$0.00 | \$0.00 | \$730.49 | \$730.49 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | AGROACAPULCO SA DE CV | \$0.00 | \$0.00 | \$1,086.80 | \$1,086.80 | \$0.00 | \$0.00 |
| A | 2112-1-000130 | AMARALIS PATRICIO RENDON | \$0.00 | \$0.00 | \$30,725.93 | \$30,725.93 | \$0.00 | \$0.00 |
| A | 2112-1-000131 | ALEJANDRO ESTRADA CASTRO | \$0.00 | \$0.00 | \$257,451.13 | \$257,451.13 | \$0.00 | \$0.00 |
| A | 2112-1-000132 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$2,987.39 | \$2,987.39 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | CARLOS VICENTE ARELLANO TORREBLANCA | \$0.00 | \$0.00 | \$1,010.00 | \$1,010.00 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000134 | REPRODUCCIONES DEL PACIFICO SA DE CV | \$0.00 | \$0.00 | \$323.26 | \$323.26 | \$0.00 | \$0.00 |
| A | 2112-1-000135 | FERREPRECIOS SA DE CV | \$0.00 | \$0.00 | \$5,454.44 | \$5,454.44 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | ROSA MARCELA CASTREJON MEZA | \$0.00 | \$0.00 | \$14,653.12 | \$14,653.12 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | JUAN PERFECTO MANUEL | \$0.00 | \$0.00 | \$27,730.96 | \$27,730.96 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | PAPELERIA Y COMPUTACION ATENEA SA DE CV | \$0.00 | \$0.00 | \$2,228.21 | \$2,228.21 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | GUILLERMO CALZADA CUEVAS | \$0.00 | \$0.00 | \$2,437.83 | \$2,437.83 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | ESTACION DE SERVICIO FLORIDA SA DE CV | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | IMPLEMENTOS EL PESCADOR SA DE CV | \$0.00 | \$0.00 | \$596.00 | \$596.00 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | LETICIA LOPEZ BERNAL | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 2112-1-000143 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$28,311.00 | \$28,311.00 | \$0.00 | \$0.00 |
| A | 2112-1-000144 | DISCOUNT TIRES DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$1,598.00 | \$1,598.00 | \$0.00 | \$0.00 |
| A | 2112-1-000145 | FRANCISCA MENCHACA HERRERA | \$0.00 | \$0.00 | \$744.76 | \$744.76 | \$0.00 | \$0.00 |
| A | 2112-1-000146 | PERLA RODRIGUEZ ALVAREZ | \$0.00 | \$0.00 | \$19,000.24 | \$19,000.24 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | PEDRO MOCTEZUMA GUTIERREZ | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-000148 | ELVIRA AGUILAR BRITO | \$0.00 | \$0.00 | \$3,048.00 | \$3,048.00 | \$0.00 | \$0.00 |
| A | 2112-1-000149 | MARTIN AYALA BISOSO | \$0.00 | \$0.00 | \$18,251.58 | \$18,251.58 | \$0.00 | \$0.00 |
| A | 2112-1-000150 | LILIA YENICE BLANCO AGUILAR | \$0.00 | \$0.00 | \$1,641.40 | \$1,641.40 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | OPERADORA VIPS S DE RL DE CV | \$0.00 | \$0.00 | \$1,823.70 | \$1,823.70 | \$0.00 | \$0.00 |
| A | 2112-1-000152 | GRUPO FORTEMEXICO SA DE CV | \$0.00 | \$0.00 | \$500.05 | \$500.05 | \$0.00 | \$0.00 |
| A | 2112-1-000153 | OPERADORA LA SABANA SA DE CV | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000154 | JAVIER DIAZ RENDON | \$0.00 | \$0.00 | \$3,263.21 | \$3,263.21 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | GASTRONOMICA Y PRODUCTOS DEL OCEANO SA DE CV | \$0.00 | \$0.00 | \$7,931.00 | \$7,931.00 | \$0.00 | \$0.00 |
| A | 2112-1-000156 | SERVI LAS PLAYAS SA DE CV | \$0.00 | \$0.00 | \$200.02 | \$200.02 | \$0.00 | \$0.00 |
| A | 2112-1-000157 | ISAAC ARTURO GARAY MARTINEZ | \$0.00 | \$0.00 | \$30,108.00 | \$30,108.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | GABRIEL ROMUALDO GUTIERREZ TORTOSA | \$0.00 | \$0.00 | \$307.00 | \$307.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | GUSTAVO REYES GARCIA | \$0.00 | \$0.00 | \$2,331.00 | \$2,331.00 | \$0.00 | \$0.00 |
| A | 2112-1-000160 | SERVICIO COSTERA SA DE CV | \$0.00 | \$0.00 | \$1,645.15 | \$1,645.15 | \$0.00 | \$0.00 |
| A | 2112-1-000161 | NESTOR GARCIA LUVIANO | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 | \$0.00 |
| A | 2112-1-000162 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$1,594.70 | \$1,594.70 | \$0.00 | \$0.00 |
| A | 2112-1-000163 | ANGEL OLVERA APREZA | \$0.00 | \$0.00 | \$12,006.00 | \$12,006.00 | \$0.00 | \$0.00 |
| A | 2112-1-000164 | VICTOR HUGO LOZA CATALAN | \$0.00 | \$0.00 | \$3,378.50 | \$3,378.50 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | LUIS ALBERTO CATALAN LOPEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | LAURA ALMANZA SOLEDAD | \$0.00 | \$0.00 | \$6,579.53 | \$6,579.53 | \$0.00 | \$0.00 |
| A | 2112-1-000167 | COMERCIALIZADORA PALAS ATENEA SA DE CV | \$0.00 | \$0.00 | \$2,405.04 | \$2,405.04 | \$0.00 | \$0.00 |
| A | 2112-1-000168 | AREA MOTRIZ SA DE CV | \$0.00 | \$0.00 | \$7,299.57 | \$7,299.57 | \$0.00 | \$0.00 |
| A | 2112-1-000169 | PINTACOMEX SA DE CV | \$0.00 | \$0.00 | \$3,712.53 | \$3,712.53 | \$0.00 | \$0.00 |
| A | 2112-1-000170 | CLIMAS Y ACCESORIOS DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$286.00 | \$286.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | CRESCENCIANA ORTEGA ALBINO | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | JESUS GUZMAN CRUZ | \$0.00 | \$0.00 | \$34,428.80 | \$34,428.80 | \$0.00 | \$0.00 |
| A | 2112-1-000173 | ABRAHAM HERRERA JACOBO | \$0.00 | \$0.00 | \$9,783.20 | \$12,451.20 | \$0.00 | \$2,668.00 |
| A | 2112-1-000174 | MODATELAS SAPI DE CV | \$0.00 | \$0.00 | \$1,053.68 | \$1,053.68 | \$0.00 | \$0.00 |
| A | 2112-1-000175 | LETXY ERIKA MORALES VARGAS | \$0.00 | \$0.00 | \$1,614.76 | \$1,614.76 | \$0.00 | \$0.00 |
| A | 2112-1-000176 | ARACELI PALACIOS GOMEZ | \$0.00 | \$0.00 | \$1,997.00 | \$1,997.00 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | COMERCIALIZADORA COSTERA VAMOS SA DE CV | \$0.00 | \$0.00 | \$1,998.99 | \$1,998.99 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | ALEJANDRO MORALES VERGARA | \$0.00 | \$0.00 | \$3,840.00 | \$3,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-000179 | ADRIANA MARIA VENTURA GUZMAN | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | HIPERLLANTAS DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$3,270.00 | \$3,270.00 | \$0.00 | \$0.00 |
| A | 2112-1-000181 | JUAN CARLOS BENITEZ VARGAS | \$0.00 | \$0.00 | \$11,710.03 | \$11,710.03 | \$0.00 | \$0.00 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000182 | RUBI HERNANDEZ VALDEZ | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | MOISES CRUZ TORIBIO | \$0.00 | \$0.00 | \$27,104.43 | \$27,104.43 | \$0.00 | \$0.00 |
| A | 2112-1-000184 | CAFE SIRENA S DE RL DE CV | \$0.00 | \$0.00 | \$545.00 | \$545.00 | \$0.00 | \$0.00 |
| A | 2112-1-000185 | SERVI LA VENTA S DE CV | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000186 | FRECLUTCH MEX SA DE CV | \$0.00 | \$0.00 | \$4,347.60 | \$4,347.60 | \$0.00 | \$0.00 |
| A | 2112-1-000187 | JOSE BENITO VIZAIRO CRUZ | \$0.00 | \$0.00 | \$987.74 | \$987.74 | \$0.00 | \$0.00 |
| A | 2112-1-000188 | PREMIUM RESTAURANT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$1,582.00 | \$1,582.00 | \$0.00 | \$0.00 |
| A | 2112-1-000189 | GUILLERMINA FRANCISCO VICENTE | \$0.00 | \$0.00 | \$2,330.20 | \$2,330.20 | \$0.00 | \$0.00 |
| A | 2112-1-000190 | FRIO Y CONSERVACION DE ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$1,255.01 | \$1,255.01 | \$0.00 | \$0.00 |
| A | 2112-1-000191 | HILDA ROSALES HERNANDEZ (FERRETERIA Y TLPALERIA) | \$0.00 | \$0.00 | \$2,205.68 | \$2,205.68 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | INTEGRACION SPORTY SA DE CV (COMERCIAL AQUIQUE) | \$0.00 | \$0.00 | \$4,108.10 | \$4,108.10 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | RITZ ACAPULCO SA DE CV | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | VICTOR TELLEZ SOSA | \$0.00 | \$0.00 | \$190.24 | \$190.24 | \$0.00 | \$0.00 |
| A | 2112-1-000195 | DAVID VALLE RODRIGUEZ | \$0.00 | \$0.00 | \$5,790.00 | \$5,790.00 | \$0.00 | \$0.00 |
| A | 2112-1-000196 | JOAQUIN OLEA PERULERO | \$0.00 | \$0.00 | \$12,412.00 | \$12,412.00 | \$0.00 | \$0.00 |
| A | 2112-1-000197 | RADIO IDEAS DEL PACIFICO SA DE CV | \$0.00 | \$0.00 | \$9,999.98 | \$15,000.21 | \$0.00 | \$5,000.23 |
| A | 2112-1-000198 | ACERO Y MATERIALES DEL PACIFICO SA DE CV | \$0.00 | \$0.00 | \$1,161.74 | \$1,161.74 | \$0.00 | \$0.00 |
| A | 2112-1-000200 | SUPER FERRETERA TRANI SA DE CV | \$0.00 | \$0.00 | \$1,215.77 | \$1,215.77 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | SANDRA DORANTES DELGADO | \$0.00 | \$0.00 | \$730.01 | \$730.01 | \$0.00 | \$0.00 |
| A | 2112-1-000202 | CENTRO LLANTERO DE PUERTO ESCONDIDO SA DE CV | \$0.00 | \$0.00 | \$2,010.01 | \$2,010.01 | \$0.00 | \$0.00 |
| A | 2112-1-000203 | SERVICIO MAGALLANES SA DE CV | \$0.00 | \$0.00 | \$3,098.08 | \$3,098.08 | \$0.00 | \$0.00 |
| A | 2112-1-000204 | PREFABRICADOS DE LA COSTA SA | \$0.00 | \$0.00 | \$2,083.60 | \$2,083.60 | \$0.00 | \$0.00 |
| A | 2112-1-000205 | LUIS ENRIQUE APARICIO PINEDA | \$0.00 | \$0.00 | \$4,608.36 | \$4,608.36 | \$0.00 | \$0.00 |
| A | 2112-1-000206 | GRUPO PARISINA SA DE CV | \$0.00 | \$0.00 | \$339.14 | \$339.14 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | FRANCISCO PITA MENDOZA | \$0.00 | \$0.00 | \$836.00 | \$836.00 | \$0.00 | \$0.00 |
| A | 2112-1-000208 | TIENDAS COMERCIAL MEXICANA SA DE CV | \$0.00 | \$0.00 | \$7,587.91 | \$7,587.91 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | SERVICIO TRES VIDAS SA DE CV | \$0.00 | \$0.00 | \$1,116.00 | \$1,116.00 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | ESTACION DE SERVICIO PAPAGAYO SA DE CV | \$0.00 | \$0.00 | \$2,130.00 | \$2,130.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | ERENDIRA JAZMIN LOPEZ GARCIA | \$0.00 | \$0.00 | \$14,407.20 | \$14,407.20 | \$0.00 | \$0.00 |
| A | 2112-1-000212 | POLLO FELIZ | \$0.00 | \$0.00 | \$954.00 | \$954.00 | \$0.00 | \$0.00 |
| A | 2112-1-000213 | JOSE ANTONIO FRANCO CERVANTES | \$0.00 | \$0.00 | \$3,112.19 | \$3,112.19 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | BANCO SANTANDER (MEXICO) SA DE CV | \$0.00 | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | CONSTRUCTORA E INMOBILIARIA ARQUISAMIENTO SA DE CV | \$0.00 | \$0.00 | \$515,000.00 | \$538,200.00 | \$0.00 | \$23,200.00 |
| A | 2112-1-000217 | CARLOS GARCIA RETANA | \$0.00 | \$0.00 | \$394.01 | \$394.01 | \$0.00 | \$0.00 |
| A | 2112-1-000218 | MARISQUERIA LA JABIA DE LA COSTA | \$0.00 | \$0.00 | \$1,693.00 | \$1,693.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | ANTONIO DE JESUS OCHOA PELAGIO | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| A | 2112-1-000220 | MARIA KARLA ROMAN ESTRADA | \$0.00 | \$0.00 | \$381.09 | \$381.09 | \$0.00 | \$0.00 |
| A | 2112-1-000221 | QUIMICA AGRICOLA OLCAM SA DE CV | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000222 | GRUPO FRANTOYO S DE RL DE CV | \$0.00 | \$0.00 | \$61,464.06 | \$160,329.51 | \$0.00 | \$98,865.45 |
| A | 2112-1-000223 | FRANCISCO RAMIREZ ROJAS | \$0.00 | \$0.00 | \$44,164.68 | \$84,428.28 | \$0.00 | \$40,263.60 |
| A | 2112-1-000224 | KEVIN RIOS ESPINOZA | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | MIRIAM IBARRA RUIZ | \$0.00 | \$0.00 | \$1,910.00 | \$1,910.00 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | GRUPO COMERCIAL CONTROL SA DE CV | \$0.00 | \$0.00 | \$380.40 | \$380.40 | \$0.00 | \$0.00 |
| A | 2112-1-000227 | GUILLERMO PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$4,920.97 | \$4,920.97 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | JUAN MANUEL BECERRA ZARATE | \$0.00 | \$0.00 | \$410.03 | \$410.03 | \$0.00 | \$0.00 |
| A | 2112-1-000229 | CORPORACION HRC SA DE CV | \$0.00 | \$0.00 | \$1,417.41 | \$1,417.41 | \$0.00 | \$0.00 |
| A | 2112-1-000230 | TIENDAS EXTRA SA DE CV | \$0.00 | \$0.00 | \$47.50 | \$47.50 | \$0.00 | \$0.00 |
| A | 2112-1-000231 | GRUPO EURODESIGN | \$0.00 | \$0.00 | \$1,208.63 | \$1,208.63 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000232 | VICTOR YAÑEZ RAYO | \$0.00 | \$0.00 | \$617.20 | \$617.20 | \$0.00 | \$0.00 |
| A | 2112-1-000233 | FARMACIA APODACA SA DE CV | \$0.00 | \$0.00 | \$306.68 | \$306.68 | \$0.00 | \$0.00 |
| A | 2112-1-000234 | EL PALACIO DE HIERRO SA DE CV | \$0.00 | \$0.00 | \$583.00 | \$583.00 | \$0.00 | \$0.00 |
| A | 2112-1-000235 | MATERIALES MANJARREZ ORTIZ S DE RL DE CV | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | MARIA GUADALUPE NUÑEZ CASTILLO | \$0.00 | \$0.00 | \$1,310.00 | \$1,310.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | FERNANDO ESPIRIDION RAMIREZ AÑORVE | \$0.00 | \$0.00 | \$153.00 | \$153.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | REFACCIONARIA TORRES 10 | \$0.00 | \$0.00 | \$1,240.01 | \$1,240.01 | \$0.00 | \$0.00 |
| A | 2112-1-000239 | LUIS ALFONSO GALEANA SOLANO | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 |
| A | 2112-1-000240 | ARCOS SERCAL INMOBILIARIA S DE RL DE CV | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 |
| A | 2112-1-000241 | MODESTO YAN PIERE ALBERTO PEREZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000242 | NAYELI ABARCA NAVA | \$0.00 | \$0.00 | \$925.37 | \$925.37 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$1,597.02 | \$1,597.02 | \$0.00 | \$0.00 |
| A | 2112-1-000245 | ROBERTO SEVERIANO RAMIREZ NAVARRETE | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-000246 | ALEJANDRA PATRICIA FLORES BELLO | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-000247 | AIDE PATRICIA RIVERO ESTRADA | \$0.00 | \$0.00 | \$524.96 | \$524.96 | \$0.00 | \$0.00 |
| A | 2112-1-000248 | JESUS ANTONIO NAVA LEYVA | \$0.00 | \$0.00 | \$2,420.00 | \$2,420.00 | \$0.00 | \$0.00 |
| A | 2112-1-000249 | SERGIO MANUEL GIRON OZUNA | \$0.00 | \$0.00 | \$256.90 | \$256.90 | \$0.00 | \$0.00 |
| A | 2112-1-000250 | LUCIA GOMEZ DAMIAN | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | GABRIELA DE LA CRUZ VAZQUEZ | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| A | 2112-1-000253 | ESTRELLA DE ORO SA DE CV | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-000254 | COMPROBANTES SIN REQUISITOS FISCALES | \$0.00 | \$0.00 | \$1,664.94 | \$1,664.94 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | ALEJANDRO VALLADARES RUIZ | \$0.00 | \$0.00 | \$12,365.60 | \$34,196.80 | \$0.00 | \$21,831.20 |
| A | 2112-1-000256 | OMAR JUVENTINO DIEGO VELEZ | \$0.00 | \$0.00 | \$17,748.00 | \$20,068.00 | \$0.00 | \$2,320.00 |
| A | 2112-1-000257 | ALFONSO MENDEZ CISNEROS | \$0.00 | \$0.00 | \$1,980.00 | \$1,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | LAITING DEL PACIFICO SA DE CV | \$0.00 | \$0.00 | \$369.99 | \$369.99 | \$0.00 | \$0.00 |
| A | 2112-1-000259 | IGNACIA MORAN TORRES | \$0.00 | \$0.00 | \$939.60 | \$939.60 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | AUTOTRANSPORTE ESTRELLA ROJA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$388.00 | \$388.00 | \$0.00 | \$0.00 |
| A | 2112-1-000262 | RAMIRO FLORES RIOS | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| A | 2112-1-000263 | JOEL CRUZ GARCIA | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | REBECA DEL RAZO HERNANDEZ | \$0.00 | \$0.00 | \$16,956.88 | \$16,956.88 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | OSKAR ARIEL LOPEZ CASTAÑON | \$0.00 | \$0.00 | \$73,006.32 | \$109,509.48 | \$0.00 | \$36,503.16 |
| A | 2112-1-000266 | JONATHAN MORENO AGUILAR | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000267 | MARTHA ELBA GONZALEZ ESCAMILLA | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| A | 2112-1-000268 | JOSE LUIS ARMENTA LOPEZ | \$0.00 | \$0.00 | \$1,188.97 | \$1,188.97 | \$0.00 | \$0.00 |
| A | 2112-1-000269 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV (DOMINOS) | \$0.00 | \$0.00 | \$149.00 | \$149.00 | \$0.00 | \$0.00 |
| A | 2112-1-000270 | BANCO NACIONAL DE MEXICO BANAMEX CUENTA UNO (9522800415) (4871350) | \$0.00 | \$0.00 | \$4,779.43 | \$4,779.43 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | OPD RADIO Y TELEVISION DE GUERRERO | \$0.00 | \$0.00 | \$10,000.00 | \$15,000.00 | \$0.00 | \$5,000.00 |
| A | 2112-1-000272 | IVAN NAVA ANGEL | \$0.00 | \$0.00 | \$133,674.26 | \$133,674.26 | \$0.00 | \$0.00 |
| A | 2112-1-000273 | JESUS OCTAVIO CONTRERAS RODRIGUEZ | \$0.00 | \$0.00 | \$39,606.35 | \$68,039.34 | \$0.00 | \$28,432.99 |
| A | 2112-1-000274 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO | \$0.00 | \$0.00 | \$29.00 | \$29.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | EDUARDO JUAREZ DIEGO | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| A | 2112-1-000276 | JOSE VICTOR CABRERA ESPINOZA | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | SALOMON GARCIA VELAZCO | \$0.00 | \$0.00 | \$3,326.00 | \$3,326.00 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | JULIA ENEDINA PIMENTEL CRUZ | \$0.00 | \$0.00 | \$684.40 | \$684.40 | \$0.00 | \$0.00 |
| A | 2112-1-000279 | JOSE OMAR DURAN VAZQUEZ | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000280 | REYNA SOFIA MONROY VALDOVINOS | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000281 | ANA MARIA GRACIANO VAZQUEZ (RESTAURANTE GALEANA) | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| A | 2112-1-000282 | MARGARITA MEDINA NAVA | \$0.00 | \$0.00 | \$279.56 | \$279.56 | \$0.00 | \$0.00 |
| A | 2112-1-000283 | MA. DE JESUS LORENA ARIAS MACARI | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-000284 | LILIA AGUILAR MUÑOZ | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 2112-1-000285 | CONSORCIO GASOLINERO DAROEL SA DE CV | \$0.00 | \$0.00 | \$500.18 | \$500.18 | \$0.00 | \$0.00 |
| A | 2112-1-000286 | SALOMON ROSALES JIMENEZ | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-000287 | MIGUEL ANGEL REZA FLORES | \$0.00 | \$0.00 | \$1,598.37 | \$1,598.37 | \$0.00 | \$0.00 |
| A | 2112-1-000288 | NELLY PATRICIO RENDON | \$0.00 | \$0.00 | \$3,886.00 | \$3,886.00 | \$0.00 | \$0.00 |
| A | 2112-1-000289 | FARMACIAS DE SIMILARES SA DE CV | \$0.00 | \$0.00 | \$103.50 | \$103.50 | \$0.00 | \$0.00 |
| A | 2112-1-000290 | ORLANDO CORIA PLANCARTE | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | HORACIO PINEDA MARIN | \$0.00 | \$0.00 | \$43,152.00 | \$43,152.00 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | \$0.00 | \$0.00 | \$34,649.27 | \$34,649.27 | \$0.00 | \$0.00 |
| A | 2112-1-34108 | OTROS | \$0.00 | \$0.00 | \$0.28 | \$0.28 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$2,787.00 | \$2,787.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$107,029.85 | \$143,669.72 | \$0.00 | \$36,639.87 |
| A | 2112-2-000008 | MARTHA ELBA CORTEZ SOTELO | \$0.00 | \$0.00 | \$23,400.00 | \$35,100.00 | \$0.00 | \$11,700.00 |
| A | 2112-2-000032 | OFFICE DEPOT DE MEXICO SA | \$0.00 | \$0.00 | \$20,047.03 | \$20,047.03 | \$0.00 | \$0.00 |
| A | 2112-2-000084 | ELECTR OCOMPONENTE DE ACAPULCO SA DE CV (STEREN) | \$0.00 | \$0.00 | \$1,684.95 | \$1,684.95 | \$0.00 | \$0.00 |
| A | 2112-2-000110 | ALEJANDRA GALEANA LOZANO | \$0.00 | \$0.00 | \$19,720.00 | \$36,720.00 | \$0.00 | \$17,000.00 |
| A | 2112-2-000124 | NUEVA WALMART DE MEXICO S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$2,158.00 | \$2,158.00 | \$0.00 | \$0.00 |
| A | 2112-2-000146 | PERLA RODRIGUEZ ALVAREZ | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-2-000222 | GRUPO FRANTOYO S DE RL DE CV | \$0.00 | \$0.00 | \$38,627.87 | \$46,567.74 | \$0.00 | \$7,939.87 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$545,929.90 | \$944,356.29 | \$0.00 | \$398,426.39 |
| A | 2117-000274 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO | \$0.00 | \$0.00 | \$2,541.00 | \$2,541.00 | \$0.00 | \$0.00 |
| A | 2117-1 | IVA POR PAGAR | \$0.00 | \$0.00 | \$342,769.55 | \$475,278.18 | \$0.00 | \$132,508.63 |
| A | 2117-2 | IVA POR TRASLADAR | \$0.00 | \$0.00 | \$141,498.63 | \$247,296.93 | \$0.00 | \$105,798.30 |
| A | 2117-3 | RETENSION DE ISR | \$0.00 | \$0.00 | \$12,788.74 | \$68,436.09 | \$0.00 | \$55,647.35 |
| A | 2117-3-001 | CALIXTO MOLINA NAVARRETE | \$0.00 | \$0.00 | \$0.00 | \$409.16 | \$0.00 | \$409.16 |
| A | 2117-3-002 | MANUEL OCTAVIO LOPEZVICTORIA LOPEZ | \$0.00 | \$0.00 | \$2,000.00 | \$10,188.00 | \$0.00 | \$8,188.00 |
| A | 2117-3-003 | LUIS GREGORIO VARGAS | \$0.00 | \$0.00 | \$0.00 | \$15.10 | \$0.00 | \$15.10 |
| A | 2117-3-004 | CRISPIN DE LA CRUZ CASTRO | \$0.00 | \$0.00 | \$6,712.83 | \$17,197.27 | \$0.00 | \$10,484.44 |
| A | 2117-3-005 | ARTURO BENTACOURT SOTELO | \$0.00 | \$0.00 | \$209.79 | \$576.92 | \$0.00 | \$367.13 |
| A | 2117-3-006 | MANUEL SALVADOR MACIEL CAMPO | \$0.00 | \$0.00 | \$0.00 | \$2,671.43 | \$0.00 | \$2,671.43 |
| A | 2117-3-007 | PABLO CESAR MENDOZA OCHOA | \$0.00 | \$0.00 | \$0.00 | \$1,048.00 | \$0.00 | \$1,048.00 |
| A | 2117-3-010 | FERNANDO ARMANDO NOH CANUL | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| A | 2117-3-011 | BLANCA ESTELA RAFAELA REYNA AGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$199.30 | \$0.00 | \$199.30 |
| A | 2117-3-012 | ANAHI ALEJANDRA PASTOR ORTIZ | \$0.00 | \$0.00 | \$2,517.12 | \$6,293.70 | \$0.00 | \$3,776.58 |
| A | 2117-3-013 | MARTIN AYALA BISOSO | \$0.00 | \$0.00 | \$0.00 | \$2,097.91 | \$0.00 | \$2,097.91 |
| A | 2117-3-014 | OSKAR ARIEL CASTAÑON | \$0.00 | \$0.00 | \$0.00 | \$6,293.70 | \$0.00 | \$6,293.70 |
| A | 2117-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$0.00 | \$1,349.00 | \$21,443.60 | \$0.00 | \$20,094.60 |
| A | 2117-4 | RETENSION DE IVA | \$0.00 | \$0.00 | \$10,064.98 | \$36,154.39 | \$0.00 | \$26,089.41 |
| A | 2117-4-001 | CALIXTO MOLINA NAVARRETE | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.00 | \$0.06 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-4-003 | LUIS GREGORIO VARGAS | \$0.00 | \$0.00 | \$0.00 | \$16.11 | \$0.00 | \$16.11 |
| A | 2117-4-004 | CRISPIN DE LA CRUZ CASTRO | \$0.00 | \$0.00 | \$7,155.88 | \$18,129.48 | \$0.00 | \$10,973.60 |
| A | 2117-4-005 | ARTURO BENTACOURT SOTELO | \$0.00 | \$0.00 | \$223.78 | \$615.39 | \$0.00 | \$391.61 |
| A | 2117-4-006 | MANUEL SALVADOR MACIEL CAMPO | \$0.00 | \$0.00 | \$0.00 | \$399.72 | \$0.00 | \$399.72 |
| A | 2117-4-007 | PABLO CESAR MENDOZA OCHOA | \$0.00 | \$0.00 | \$0.00 | \$1,117.97 | \$0.00 | \$1,117.97 |
| A | 2117-4-011 | BLANCA ESTELA RAFAELA REYNA AGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$212.58 | \$0.00 | \$212.58 |
| A | 2117-4-012 | ANAHI ALEJANDRA PASTOR ORTIZ | \$0.00 | \$0.00 | \$2,685.32 | \$6,712.88 | \$0.00 | \$4,027.56 |
| A | 2117-4-013 | MARTIN AYALA BISOSO | \$0.00 | \$0.00 | \$0.00 | \$2,237.60 | \$0.00 | \$2,237.60 |
| A | 2117-4-014 | OSKAR LOPEZ CASTAÑON | \$0.00 | \$0.00 | \$0.00 | \$6,712.60 | \$0.00 | \$6,712.60 |
| A | 2117-5 | ISR DE SALARIOS (I.S.P.T) | \$0.00 | \$0.00 | \$36,267.00 | \$114,146.26 | \$0.00 | \$77,879.26 |
| A | 2117-6 | ASIMILADOS A SALARIOS | \$0.00 | \$0.00 | \$0.00 | \$503.44 | \$0.00 | \$503.44 |
| A | 2117-6-001 | JOSE CONCEPCION URIOSTEGUI FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$503.44 | \$0.00 | \$503.44 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$1,819.43 | \$0.00 | \$1,819.43 |
| A | 2119-1-001 | JOSE ANTONIO CORONA SOLIS | \$0.00 | \$0.00 | \$0.00 | \$323.90 | \$0.00 | \$323.90 |
| A | 2119-1-002 | NOEMI DE LA PAZ FIGUEROA | \$0.00 | \$0.00 | \$0.00 | \$289.16 | \$0.00 | \$289.16 |
| A | 2119-1-003 | CARLOS BIBIANO MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$666.15 | \$0.00 | \$666.15 |
| A | 2119-1-004 | LUIS ALBERTO MONDRAGON GARCIA | \$0.00 | \$0.00 | \$0.00 | \$129.07 | \$0.00 | \$129.07 |
| A | 2119-1-005 | WILBERT RENE SARABIA ARAGON | \$0.00 | \$0.00 | \$0.00 | \$79.22 | \$0.00 | \$79.22 |
| A | 2119-2 | FUNCIONARIOS Y EMPLEADOS 2016 | \$0.00 | \$0.00 | \$0.00 | \$331.93 | \$0.00 | \$331.93 |
| A | 2119-2-001 | ALBINA EMILIANO SALAS | \$0.00 | \$0.00 | \$0.00 | \$331.93 | \$0.00 | \$331.93 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$105,607.53 | \$0.00 | \$105,607.53 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$105,607.53 | \$0.00 | \$105,607.53 |
| A | 2151-1 | ANTICIPOS DE CLIENTES | \$0.00 | \$0.00 | \$0.00 | \$105,607.53 | \$0.00 | \$105,607.53 |
| A | 2151-1-001 | KARLA LINSEY | \$0.00 | \$0.00 | \$0.00 | \$6,723.28 | \$0.00 | \$6,723.28 |
| A | 2151-1-002 | YESENIA BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 | \$16.00 |
| A | 2151-1-003 | FAUSTINO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$0.00 | \$174.00 |
| A | 2151-1-005 | JOYERIA Y ARTESANIAS EL MERCADO B & B | \$0.00 | \$0.00 | \$0.00 | \$41,379.31 | \$0.00 | \$41,379.31 |
| A | 2151-1-006 | MUNIPIO DE ACAPULCO DE JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$57,314.94 | \$0.00 | \$57,314.94 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$61,140.89 | \$0.00 | \$0.00 | -\$61,140.89 |
| A | 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$61,140.89 | \$0.00 | \$0.00 | -\$61,140.89 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$61,140.89 | \$0.00 | \$0.00 | -\$61,140.89 |
| A | 2261-001 | JOSÉ LUÍS VILLEGA PINEDA (1650/2007-V) | \$0.00 | \$0.00 | \$61,140.89 | \$0.00 | \$0.00 | -\$61,140.89 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$3,285,847.04 | \$0.00 | \$3,285,847.04 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$0.00 | \$0.00 | \$3,285,847.04 | \$0.00 | \$3,285,847.04 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$3,285,847.04 | \$0.00 | \$3,285,847.04 |
| A | 3220-001 | EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$557,207.91 | \$0.00 | \$557,207.91 |
| A | 3220-002 | HACIENDA PUBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$2,728,639.13 | \$0.00 | \$2,728,639.13 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$15,074,706.95 | \$0.00 | \$15,074,706.95 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$3,471,926.38 | \$0.00 | \$3,471,926.38 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$3,471,926.38 | \$0.00 | \$3,471,926.38 |
| A | 4171 | INGRESOS POR VENTA DE MERCANCIAS | \$0.00 | \$0.00 | \$0.00 | \$274,219.68 | \$0.00 | \$274,219.68 |
| A | 4171-1 | INGRESOS POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$1,685.94 |
| A | 4171-1-002 | INGRESOS POR VENTA DE REFRESCOS | \$0.00 | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$1,685.94 |
| A | 4171-2 | ASOCIACIONES EN PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$203,622.74 | \$0.00 | \$203,622.74 |
| A | 4171-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA) | \$0.00 | \$0.00 | \$0.00 | \$42,167.38 | \$0.00 | \$42,167.38 |
| A | 4171-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS) | \$0.00 | \$0.00 | \$0.00 | \$50,134.86 | \$0.00 | \$50,134.86 |
| A | 4171-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN) | \$0.00 | \$0.00 | \$0.00 | \$111,320.50 | \$0.00 | \$111,320.50 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$68,911.00 | \$0.00 | \$68,911.00 |
| A | 4171-3-002 | EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$68,911.00 | \$0.00 | \$68,911.00 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$2,760.00 | \$0.00 | \$2,760.00 |
| A | 4172-2 | INGRESOS POR SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,760.00 | \$0.00 | \$2,760.00 |
| A | 4172-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO) | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 4172-2-002 | INGRESOS POR SERVICIO (VISITAS GUIADAS) | \$0.00 | \$0.00 | \$0.00 | \$2,010.00 | \$0.00 | \$2,010.00 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$0.00 | \$0.00 | \$1,876,490.70 | \$0.00 | \$1,876,490.70 |
| A | 4173-1 | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO | \$0.00 | \$0.00 | \$0.00 | \$1,607,197.84 | \$0.00 | \$1,607,197.84 |
| A | 4173-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS)) | \$0.00 | \$0.00 | \$0.00 | \$7,507.86 | \$0.00 | \$7,507.86 |
| A | 4173-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE)) | \$0.00 | \$0.00 | \$0.00 | \$108,620.70 | \$0.00 | \$108,620.70 |
| A | 4173-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG)) | \$0.00 | \$0.00 | \$0.00 | \$639.66 | \$0.00 | \$639.66 |
| A | 4173-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA)) | \$0.00 | \$0.00 | \$0.00 | \$53,089.69 | \$0.00 | \$53,089.69 |
| A | 4173-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL)) | \$0.00 | \$0.00 | \$0.00 | \$4,400.85 | \$0.00 | \$4,400.85 |
| A | 4173-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$0.00 | \$71,616.60 | \$0.00 | \$71,616.60 |
| A | 4173-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)) | \$0.00 | \$0.00 | \$0.00 | \$10,790.05 | \$0.00 | \$10,790.05 |
| A | 4173-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS)) | \$0.00 | \$0.00 | \$0.00 | \$9,594.00 | \$0.00 | \$9,594.00 |
| A | 4173-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR)) | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 4173-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES)) | \$0.00 | \$0.00 | \$0.00 | \$5,693.95 | \$0.00 | \$5,693.95 |
| A | 4173-1-015 | (FELICIANO YECTLY FILOGONIO (GLOBOS)) | \$0.00 | \$0.00 | \$0.00 | \$3,879.30 | \$0.00 | \$3,879.30 |
| A | 4173-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO)) | \$0.00 | \$0.00 | \$0.00 | \$3,744.84 | \$0.00 | \$3,744.84 |
| A | 4173-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8)) | \$0.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 | \$5,900.00 |
| A | 4173-1-019 | (GOMEZ CASTILO SERGIO (SNACK PERINORTE)) | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 4173-1-021 | (LARA ZAMORA MARIA LUISA (FUTCENTER)) | \$0.00 | \$0.00 | \$0.00 | \$42,216.38 | \$0.00 | \$42,216.38 |
| A | 4173-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS)) | \$0.00 | \$0.00 | \$0.00 | \$15,255.19 | \$0.00 | \$15,255.19 |
| A | 4173-1-024 | (LOPEZ SALGADO ALBA (COCOS)) | \$0.00 | \$0.00 | \$0.00 | \$1,090.52 | \$0.00 | \$1,090.52 |
| A | 4173-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO)) | \$0.00 | \$0.00 | \$0.00 | \$7,939.68 | \$0.00 | \$7,939.68 |
| A | 4173-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7)) | \$0.00 | \$0.00 | \$0.00 | \$5,972.38 | \$0.00 | \$5,972.38 |
| A | 4173-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA)) | \$0.00 | \$0.00 | \$0.00 | \$8,860.32 | \$0.00 | \$8,860.32 |
| A | 4173-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.)) | \$0.00 | \$0.00 | \$0.00 | \$8,461.56 | \$0.00 | \$8,461.56 |
| A | 4173-1-040 | (ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO)) | \$0.00 | \$0.00 | \$0.00 | \$18,553.98 | \$0.00 | \$18,553.98 |
| A | 4173-1-041 | (PORRAS FLORES JAIME (ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$71,208.00 | \$0.00 | \$71,208.00 |
| A | 4173-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$176,839.83 | \$0.00 | \$176,839.83 |
| A | 4173-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL)) | \$0.00 | \$0.00 | \$0.00 | \$18,448.30 | \$0.00 | \$18,448.30 |
| A | 4173-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO)) | \$0.00 | \$0.00 | \$0.00 | \$2,136.00 | \$0.00 | \$2,136.00 |
| A | 4173-1-048 | (SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$0.00 | \$2,155.17 | \$0.00 | \$2,155.17 |
| A | 4173-1-049 | (SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENTECOSTAL)) | \$0.00 | \$0.00 | \$0.00 | \$12,793.12 | \$0.00 | \$12,793.12 |
| A | 4173-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2)) | \$0.00 | \$0.00 | \$0.00 | \$36,442.28 | \$0.00 | \$36,442.28 |
| A | 4173-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN)) | \$0.00 | \$0.00 | \$0.00 | \$2,436.00 | \$0.00 | \$2,436.00 |
| A | 4173-1-054 | (GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YOGA)) | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO)) | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 4173-1-058 | (GARCIA DE JESUS ALBERTO (RASPADOS AVESTRUZ)) | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 4173-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)) | \$0.00 | \$0.00 | \$0.00 | \$7,950.00 | \$0.00 | \$7,950.00 |
| A | 4173-1-061 | (NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 | \$0.00 | \$8,320.00 |
| A | 4173-1-062 | (ANDRES GARCIA GARCIA (RASPADOS LEON)) | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 4173-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO (PAPAS Y OTROS P-8)) | \$0.00 | \$0.00 | \$0.00 | \$7,365.50 | \$0.00 | \$7,365.50 |
| A | 4173-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑATA)) | \$0.00 | \$0.00 | \$0.00 | \$5,677.44 | \$0.00 | \$5,677.44 |
| A | 4173-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO)) | \$0.00 | \$0.00 | \$0.00 | \$9,301.75 | \$0.00 | \$9,301.75 |
| A | 4173-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES)) | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$7,400.00 |
| A | 4173-1-070 | (ALPIDE ARREOLA MARIA DE JESUS (AEROBICS)) | \$0.00 | \$0.00 | \$0.00 | \$1,067.24 | \$0.00 | \$1,067.24 |
| A | 4173-1-071 | (VAZQUEZ MANZANO ISABEL (HELADOS MOVIL)) | \$0.00 | \$0.00 | \$0.00 | \$3,448.28 | \$0.00 | \$3,448.28 |
| A | 4173-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (MAQUINAS BENDIG, PREFERENCIA DE MARCAS, ESTACIONAMIENTO A EMPLEADOS)) | \$0.00 | \$0.00 | \$0.00 | \$907.50 | \$0.00 | \$907.50 |
| A | 4173-1-075 | (MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTESANIA EL MERCADO B & B)) | \$0.00 | \$0.00 | \$0.00 | \$452,586.21 | \$0.00 | \$452,586.21 |
| A | 4173-1-076 | (MANUEL CASTILLO JAIMES (SNACK´S PERINORTE)) | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$15,600.00 |
| A | 4173-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES)) | \$0.00 | \$0.00 | \$0.00 | \$4,066.08 | \$0.00 | \$4,066.08 |
| A | 4173-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS)) | \$0.00 | \$0.00 | \$0.00 | \$10,427.59 | \$0.00 | \$10,427.59 |
| A | 4173-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$4,310.35 | \$0.00 | \$4,310.35 |
| A | 4173-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,484.48 | \$0.00 | \$1,484.48 |
| A | 4173-1-088 | (ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,512.00 | \$0.00 | \$1,512.00 |
| A | 4173-1-089 | (ARACELI PATRICIO JIMENEZ (VIVERO)) | \$0.00 | \$0.00 | \$0.00 | \$2,621.00 | \$0.00 | \$2,621.00 |
| A | 4173-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES)) | \$0.00 | \$0.00 | \$0.00 | \$2,341.36 | \$0.00 | \$2,341.36 |
| A | 4173-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS)) | \$0.00 | \$0.00 | \$0.00 | \$2,181.04 | \$0.00 | \$2,181.04 |
| A | 4173-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA)) | \$0.00 | \$0.00 | \$0.00 | \$7,659.93 | \$0.00 | \$7,659.93 |
| A | 4173-1-093 | (ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$0.00 | \$3,879.36 | \$0.00 | \$3,879.36 |
| A | 4173-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK´S N° 3)) | \$0.00 | \$0.00 | \$0.00 | \$19,396.55 | \$0.00 | \$19,396.55 |
| A | 4173-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR)) | \$0.00 | \$0.00 | \$0.00 | \$4,137.96 | \$0.00 | \$4,137.96 |
| A | 4173-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA)) | \$0.00 | \$0.00 | \$0.00 | \$20,923.06 | \$0.00 | \$20,923.06 |
| A | 4173-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA)) | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 4173-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI)) | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 4173-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 4173-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)) | \$0.00 | \$0.00 | \$0.00 | \$862.07 | \$0.00 | \$862.07 |
| A | 4173-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS)) | \$0.00 | \$0.00 | \$0.00 | \$10,344.84 | \$0.00 | \$10,344.84 |
| A | 4173-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 4173-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 4173-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)) | \$0.00 | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$1,293.10 |
| A | 4173-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS)) | \$0.00 | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 | \$2,912.00 |
| A | 4173-1-111 | (DANIVIA DIAZ JAIMES (VASOS LOCOS)) | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4173-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,724.14 | \$0.00 | \$1,724.14 |
| A | 4173-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)) | \$0.00 | \$0.00 | \$0.00 | \$2,586.21 | \$0.00 | \$2,586.21 |
| A | 4173-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA)) | \$0.00 | \$0.00 | \$0.00 | \$2,586.21 | \$0.00 | \$2,586.21 |
| A | 4173-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA)) | \$0.00 | \$0.00 | \$0.00 | \$1,551.72 | \$0.00 | \$1,551.72 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1)) | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 4173-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIOS)) | \$0.00 | \$0.00 | \$0.00 | \$2,586.20 | \$0.00 | \$2,586.20 |
| A | 4173-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES)) | \$0.00 | \$0.00 | \$0.00 | \$2,068.96 | \$0.00 | \$2,068.96 |
| A | 4173-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7)) | \$0.00 | \$0.00 | \$0.00 | \$21,793.10 | \$0.00 | \$21,793.10 |
| A | 4173-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA)) | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 | \$0.00 | \$1,034.48 |
| A | 4173-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$0.00 | \$1,293.12 | \$0.00 | \$1,293.12 |
| A | 4173-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO)) | \$0.00 | \$0.00 | \$0.00 | \$6,771.57 | \$0.00 | \$6,771.57 |
| A | 4173-1-124 | (PAULA CUAJILCO JIMON (ALGODONES)) | \$0.00 | \$0.00 | \$0.00 | \$2,586.21 | \$0.00 | \$2,586.21 |
| A | 4173-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$70,344.83 | \$0.00 | \$70,344.83 |
| A | 4173-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$0.00 | \$8,620.68 | \$0.00 | \$8,620.68 |
| A | 4173-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ)) | \$0.00 | \$0.00 | \$0.00 | \$5,172.42 | \$0.00 | \$5,172.42 |
| A | 4173-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO (ESPACIO GRUPO VUNERABLES)) | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 4173-1-131 | MARCELINO ZEFERINO SANTIAGO (RASPADOS Y CHAMOYADAS) | \$0.00 | \$0.00 | \$0.00 | \$1,915.09 | \$0.00 | \$1,915.09 |
| A | 4173-1-132 | EVENTOS MONTART SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 |
| A | 4173-2 | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS | \$0.00 | \$0.00 | \$0.00 | \$269,292.86 | \$0.00 | \$269,292.86 |
| A | 4173-2-001 | ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL LAGO | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 4173-2-002 | ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$10,300.00 |
| A | 4173-2-003 | ARRENDAMIENTO DE INMUEBLES AUDITORIO | \$0.00 | \$0.00 | \$0.00 | \$75,490.36 | \$0.00 | \$75,490.36 |
| A | 4173-2-004 | ARRENDAMIENTO DE AREAS VERDES | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 4173-2-005 | ARRENDAMIENTO ESTACIONAMIENTO VILLA | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | \$0.00 | \$4,725.00 |
| A | 4173-2-006 | ARRENDAMIENTO PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$148,547.50 | \$0.00 | \$148,547.50 |
| A | 4173-2-008 | ARRENDAMIENTO OTROS | \$0.00 | \$0.00 | \$0.00 | \$23,730.00 | \$0.00 | \$23,730.00 |
| A | 4174 | INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATALES EMPRESARIALES Y NO FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$1,318,456.00 | \$0.00 | \$1,318,456.00 |
| A | 4174-1 | INGRESOS POR PRESTACION DE SERVICIO | \$0.00 | \$0.00 | \$0.00 | \$995,831.00 | \$0.00 | \$995,831.00 |
| A | 4174-1-001 | BOLETOS BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$78,406.00 | \$0.00 | \$78,406.00 |
| A | 4174-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA) | \$0.00 | \$0.00 | \$0.00 | \$97,085.00 | \$0.00 | \$97,085.00 |
| A | 4174-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA) | \$0.00 | \$0.00 | \$0.00 | \$245,460.00 | \$0.00 | \$245,460.00 |
| A | 4174-1-005 | BOLETOS ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$506,985.00 | \$0.00 | \$506,985.00 |
| A | 4174-1-006 | BOLETOS REGADERAS | \$0.00 | \$0.00 | \$0.00 | \$24,030.00 | \$0.00 | \$24,030.00 |
| A | 4174-1-007 | BOLETOS SILLAS Y MESAS | \$0.00 | \$0.00 | \$0.00 | \$43,865.00 | \$0.00 | \$43,865.00 |
| A | 4174-2 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$322,625.00 | \$0.00 | \$322,625.00 |
| A | 4174-2-003 | COOPERACIÓN AREAS VERDES | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 4174-2-004 | COOPERACIÓN AUDITORIO | \$0.00 | \$0.00 | \$0.00 | \$16,950.00 | \$0.00 | \$16,950.00 |
| A | 4174-2-007 | COOPERACIÓN CENTRO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$24,450.00 | \$0.00 | \$24,450.00 |
| A | 4174-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA) | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$2,440.00 |
| A | 4174-2-010 | COOPERACIÓN CURSOS DE VERANO | \$0.00 | \$0.00 | \$0.00 | \$242,090.00 | \$0.00 | \$242,090.00 |
| A | 4174-2-013 | COOPERACIÓN EXPLANADA PIÑATA | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 4174-2-018 | COOPERACIÓN PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$13,945.00 | \$0.00 | \$13,945.00 |
| A | 4174-2-019 | COOPERACIÓN PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4174-2-020 | COOPERACIÓN PUESTOS ARTESANIAS | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | \$0.00 | \$10,100.00 |
| A | 4174-2-022 | COOPERACIÓN RESTAURANTE LAGO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 4174-2-023 | COOPERACIÓN VARIOS | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$11,602,780.57 | \$0.00 | \$11,602,780.57 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$0.00 | \$11,602,780.57 | \$0.00 | \$11,602,780.57 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$11,602,780.57 | \$0.00 | \$11,602,780.57 |
| A | 4221-100 | SERVICIOS PERSONALES (PARTIDA 1000) | \$0.00 | \$0.00 | \$0.00 | \$11,023,545.41 | \$0.00 | \$11,023,545.41 |
| A | 4221-200 | MATERIALES Y SUMINISTROS (PARTIDA 2000) | \$0.00 | \$0.00 | \$0.00 | \$112,524.72 | \$0.00 | \$112,524.72 |
| A | 4221-300 | SERVICIOS GENERALES (PARTIDA 3000) | \$0.00 | \$0.00 | \$0.00 | \$466,710.44 | \$0.00 | \$466,710.44 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$15,585,439.32 | \$0.00 | \$15,585,439.32 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$15,585,439.32 | \$0.00 | \$15,585,439.32 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$11,374,429.71 | \$0.00 | \$11,374,429.71 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$5,839,701.87 | \$0.00 | \$5,839,701.87 | \$0.00 |
| D | 5111-11301 | SUELDOS AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$4,237,113.18 | \$0.00 | \$4,237,113.18 | \$0.00 |
| D | 5111-11302 | SUELDOS AL PERSONAL SUPERNUMERARIO | \$0.00 | \$0.00 | \$1,411,137.01 | \$0.00 | \$1,411,137.01 | \$0.00 |
| D | 5111-11303 | SUELDOS AL PERSONAL CONFIANZA | \$0.00 | \$0.00 | \$191,451.68 | \$0.00 | \$191,451.68 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,031,858.06 | \$0.00 | \$1,031,858.06 | \$0.00 |
| D | 5113-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS BASIFICADOS | \$0.00 | \$0.00 | \$55,433.90 | \$0.00 | \$55,433.90 | \$0.00 |
| D | 5113-13201 | PRIMAS DE VACACIONES (BASE, SUPERNURARIO, CONFIANZA) | \$0.00 | \$0.00 | \$141,772.15 | \$0.00 | \$141,772.15 | \$0.00 |
| D | 5113-13204 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) | \$0.00 | \$0.00 | \$9,038.35 | \$0.00 | \$9,038.35 | \$0.00 |
| D | 5113-13205 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) | \$0.00 | \$0.00 | \$95,261.97 | \$0.00 | \$95,261.97 | \$0.00 |
| D | 5113-13401 | COMPENSACIONES ORDINARIAS BASIFICADOS | \$0.00 | \$0.00 | \$129,048.68 | \$0.00 | \$129,048.68 | \$0.00 |
| D | 5113-13402 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO | \$0.00 | \$0.00 | \$498,000.61 | \$0.00 | \$498,000.61 | \$0.00 |
| D | 5113-13403 | COMPENSACIONES ORDINARIAS CONFIANZAS | \$0.00 | \$0.00 | \$103,302.40 | \$0.00 | \$103,302.40 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$4,151,985.48 | \$0.00 | \$4,151,985.48 | \$0.00 |
| D | 5115-15401 | PRESTACIONES AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$2,090,833.22 | \$0.00 | \$2,090,833.22 | \$0.00 |
| D | 5115-15402 | PRESTACIONES AL PERSONAL DE SUPERNUMERARIO | \$0.00 | \$0.00 | \$9,102.70 | \$0.00 | \$9,102.70 | \$0.00 |
| D | 5115-15403 | PRESTACIONES AL PERSONAL CONFIANZA | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 5115-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS BASIFICADOS | \$0.00 | \$0.00 | \$666,495.89 | \$0.00 | \$666,495.89 | \$0.00 |
| D | 5115-15902 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO | \$0.00 | \$0.00 | \$953,750.75 | \$0.00 | \$953,750.75 | \$0.00 |
| D | 5115-15903 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA | \$0.00 | \$0.00 | \$431,697.92 | \$0.00 | \$431,697.92 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$350,884.30 | \$0.00 | \$350,884.30 | \$0.00 |
| D | 5116-1710 | Estímulos | \$0.00 | \$0.00 | \$350,884.30 | \$0.00 | \$350,884.30 | \$0.00 |
| D | 5116-17101 | ESTÍMULOS ORDINARIOS | \$0.00 | \$0.00 | \$113,073.87 | \$0.00 | \$113,073.87 | \$0.00 |
| D | 5116-17102 | PRIMA DOMINICAL | \$0.00 | \$0.00 | \$49,592.22 | \$0.00 | \$49,592.22 | \$0.00 |
| D | 5116-17103 | DIAS DESCANSOS | \$0.00 | \$0.00 | \$11,979.13 | \$0.00 | \$11,979.13 | \$0.00 |
| D | 5116-17105 | COMPENSACIONES INTERNAS | \$0.00 | \$0.00 | \$128,848.98 | \$0.00 | \$128,848.98 | \$0.00 |
| D | 5116-17106 | DIAS FESTIVOS | \$0.00 | \$0.00 | \$47,390.10 | \$0.00 | \$47,390.10 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$1,023,969.66 | \$0.00 | \$1,023,969.66 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$109,241.38 | \$0.00 | \$109,241.38 | \$0.00 |
| D | 5121-21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$0.00 | \$0.00 | \$24,982.70 | \$0.00 | \$24,982.70 | \$0.00 |
| D | 5121-21401 | SUMINISTROS INFORMÁTICOS | \$0.00 | \$0.00 | \$54,967.16 | \$0.00 | \$54,967.16 | \$0.00 |
| D | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$0.00 | \$0.00 | \$29,291.52 | \$0.00 | \$29,291.52 | \$0.00 |



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Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$271,981.41 | \$0.00 | \$271,981.41 | \$0.00 |
| D | 5122-22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS | \$0.00 | \$0.00 | \$231,314.78 | \$0.00 | \$231,314.78 | \$0.00 |
| D | 5122-22203 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES | \$0.00 | \$0.00 | \$17,968.00 | \$0.00 | \$17,968.00 | \$0.00 |
| D | 5122-22204 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES | \$0.00 | \$0.00 | \$19,487.00 | \$0.00 | \$19,487.00 | \$0.00 |
| D | 5122-22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$0.00 | \$3,211.63 | \$0.00 | \$3,211.63 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$9,954.89 | \$0.00 | \$9,954.89 | \$0.00 |
| D | 5123-23203 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | \$0.00 | \$0.00 | \$1,504.23 | \$0.00 | \$1,504.23 | \$0.00 |
| D | 5123-23801 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$8,450.66 | \$0.00 | \$8,450.66 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$198,733.40 | \$0.00 | \$198,733.40 | \$0.00 |
| D | 5124-24103 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$7,436.07 | \$0.00 | \$7,436.07 | \$0.00 |
| D | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$0.00 | \$22,188.92 | \$0.00 | \$22,188.92 | \$0.00 |
| D | 5124-24301 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$0.00 | \$354.48 | \$0.00 | \$354.48 | \$0.00 |
| D | 5124-24401 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$0.00 | \$1,926.78 | \$0.00 | \$1,926.78 | \$0.00 |
| D | 5124-24501 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO | \$0.00 | \$0.00 | \$21,093.10 | \$0.00 | \$21,093.10 | \$0.00 |
| D | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$0.00 | \$0.00 | \$26,975.79 | \$0.00 | \$26,975.79 | \$0.00 |
| D | 5124-24603 | MATERIAL DE FERRETERÍA ELÉCTRICO | \$0.00 | \$0.00 | \$372.42 | \$0.00 | \$372.42 | \$0.00 |
| D | 5124-24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$2,876.08 | \$0.00 | \$2,876.08 | \$0.00 |
| D | 5124-24703 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$21,357.06 | \$0.00 | \$21,357.06 | \$0.00 |
| D | 5124-24804 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL | \$0.00 | \$0.00 | \$955.09 | \$0.00 | \$955.09 | \$0.00 |
| D | 5124-24806 | PRODUCTOS TEXTILES COMPLEMENTARIOS | \$0.00 | \$0.00 | \$336.21 | \$0.00 | \$336.21 | \$0.00 |
| D | 5124-24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN | \$0.00 | \$0.00 | \$4,987.65 | \$0.00 | \$4,987.65 | \$0.00 |
| D | 5124-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$259.44 | \$0.00 | \$259.44 | \$0.00 |
| D | 5124-24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$87,614.31 | \$0.00 | \$87,614.31 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$268,050.66 | \$0.00 | \$268,050.66 | \$0.00 |
| D | 5125-25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS | \$0.00 | \$0.00 | \$177,292.91 | \$0.00 | \$177,292.91 | \$0.00 |
| D | 5125-25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$0.00 | \$0.00 | \$517.07 | \$0.00 | \$517.07 | \$0.00 |
| D | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA | \$0.00 | \$0.00 | \$2,622.68 | \$0.00 | \$2,622.68 | \$0.00 |
| D | 5125-25303 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL | \$0.00 | \$0.00 | \$69,698.00 | \$0.00 | \$69,698.00 | \$0.00 |
| D | 5125-25404 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL | \$0.00 | \$0.00 | \$17,920.00 | \$0.00 | \$17,920.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$95,408.63 | \$0.00 | \$95,408.63 | \$0.00 |
| D | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$95,408.63 | \$0.00 | \$95,408.63 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$23,300.28 | \$0.00 | \$23,300.28 | \$0.00 |
| D | 5127-27104 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$884.76 | \$0.00 | \$884.76 | \$0.00 |
| D | 5127-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$22,325.00 | \$0.00 | \$22,325.00 | \$0.00 |



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Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5127-27501 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL | \$0.00 | \$0.00 | \$90.52 | \$0.00 | \$90.52 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$47,299.01 | \$0.00 | \$47,299.01 | \$0.00 |
| D | 5129-29101 | ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$0.00 | \$12,800.52 | \$0.00 | \$12,800.52 | \$0.00 |
| D | 5129-29202 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS | \$0.00 | \$0.00 | \$11,571.45 | \$0.00 | \$11,571.45 | \$0.00 |
| D | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO | \$0.00 | \$0.00 | \$4,966.06 | \$0.00 | \$4,966.06 | \$0.00 |
| D | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO | \$0.00 | \$0.00 | \$3,959.94 | \$0.00 | \$3,959.94 | \$0.00 |
| D | 5129-29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$1,129.31 | \$0.00 | \$1,129.31 | \$0.00 |
| D | 5129-29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$0.00 | \$0.00 | \$12,221.73 | \$0.00 | \$12,221.73 | \$0.00 |
| D | 5129-29603 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$3,187,039.95 | \$0.00 | \$3,187,039.95 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$444,223.46 | \$0.00 | \$444,223.46 | \$0.00 |
| D | 5131-31101 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$410,748.46 | \$0.00 | \$410,748.46 | \$0.00 |
| D | 5131-31401 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$24,406.04 | \$0.00 | \$24,406.04 | \$0.00 |
| D | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$9,068.96 | \$0.00 | \$9,068.96 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,796.20 | \$0.00 | \$1,796.20 | \$0.00 |
| D | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$1,796.20 | \$0.00 | \$1,796.20 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,901,752.84 | \$0.00 | \$1,901,752.84 | \$0.00 |
| D | 5133-33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS | \$0.00 | \$0.00 | \$402,495.37 | \$0.00 | \$402,495.37 | \$0.00 |
| D | 5133-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS | \$0.00 | \$0.00 | \$1,203,761.29 | \$0.00 | \$1,203,761.29 | \$0.00 |
| D | 5133-33602 | OTROS SERVICIOS COMERCIALES | \$0.00 | \$0.00 | \$259,363.17 | \$0.00 | \$259,363.17 | \$0.00 |
| D | 5133-33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$0.00 | \$0.00 | \$10,028.89 | \$0.00 | \$10,028.89 | \$0.00 |
| D | 5133-33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS | \$0.00 | \$0.00 | \$26,104.12 | \$0.00 | \$26,104.12 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$142,523.99 | \$0.00 | \$142,523.99 | \$0.00 |
| D | 5134-34101 | COMISIONES BANCARIAS | \$0.00 | \$0.00 | \$7,720.19 | \$0.00 | \$7,720.19 | \$0.00 |
| D | 5134-34108 | OTROS | \$0.00 | \$0.00 | \$122,632.31 | \$0.00 | \$122,632.31 | \$0.00 |
| D | 5134-34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO | \$0.00 | \$0.00 | \$9,702.69 | \$0.00 | \$9,702.69 | \$0.00 |
| D | 5134-400 | SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | \$0.00 | \$0.00 | \$2,468.80 | \$0.00 | \$2,468.80 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$268,291.76 | \$0.00 | \$268,291.76 | \$0.00 |
| D | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$4,862.08 | \$0.00 | \$4,862.08 | \$0.00 |
| D | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$4,170.00 | \$0.00 | \$4,170.00 | \$0.00 |
| D | 5135-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$18,637.87 | \$0.00 | \$18,637.87 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$51,250.79 | \$0.00 | \$51,250.79 | \$0.00 |
| D | 5135-35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | \$0.00 | \$0.00 | \$52,663.03 | \$0.00 | \$52,663.03 | \$0.00 |
| D | 5135-35802 | SERVICIOS DE MANEJO DE DESECHOS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 5135-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$0.00 | \$0.00 | \$131,707.99 | \$0.00 | \$131,707.99 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$162,475.27 | \$0.00 | \$162,475.27 | \$0.00 |
| D | 5136-36201 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$0.00 | \$0.00 | \$43,191.92 | \$0.00 | \$43,191.92 | \$0.00 |
| D | 5136-36901 | OTROS SERVICIOS DE INFORMACIÓN | \$0.00 | \$0.00 | \$119,283.35 | \$0.00 | \$119,283.35 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$11,432.72 | \$0.00 | \$11,432.72 | \$0.00 |
| D | 5137-37201 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$822.00 | \$0.00 | \$822.00 | \$0.00 |
| D | 5137-37501 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$10,610.72 | \$0.00 | \$10,610.72 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$254,543.71 | \$0.00 | \$254,543.71 | \$0.00 |
| D | 5139-39101 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$0.00 | \$14,897.84 | \$0.00 | \$14,897.84 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$197,293.74 | \$0.00 | \$197,293.74 | \$0.00 |
| D | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$2,816.00 | \$0.00 | \$2,816.00 | \$0.00 |
| D | 5139-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00 | \$0.00 | \$7,527.32 | \$0.00 | \$7,527.32 | \$0.00 |
| D | 5139-39902 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$32,008.81 | \$0.00 | \$32,008.81 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$177,629,580.90 | \$177,629,580.90 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$62,121,999.69 | \$62,121,999.69 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$32,220,595.18 | \$0.00 | \$32,220,595.18 | \$0.00 |
| D | 8110-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados | \$0.00 | \$0.00 | \$5,088,747.84 | \$0.00 | \$5,088,747.84 | \$0.00 |
| D | 8110-71-01-1 | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO | \$0.00 | \$0.00 | \$5,088,747.84 | \$0.00 | \$5,088,747.84 | \$0.00 |
| D | 8110-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS)) | \$0.00 | \$0.00 | \$48,384.00 | \$0.00 | \$48,384.00 | \$0.00 |
| D | 8110-71-01-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE)) | \$0.00 | \$0.00 | \$696,000.00 | \$0.00 | \$696,000.00 | \$0.00 |
| D | 8110-71-01-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG)) | \$0.00 | \$0.00 | \$8,904.12 | \$0.00 | \$8,904.12 | \$0.00 |
| D | 8110-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA)) | \$0.00 | \$0.00 | \$123,168.00 | \$0.00 | \$123,168.00 | \$0.00 |
| D | 8110-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL)) | \$0.00 | \$0.00 | \$12,252.00 | \$0.00 | \$12,252.00 | \$0.00 |
| D | 8110-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$217,884.00 | \$0.00 | \$217,884.00 | \$0.00 |
| D | 8110-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)) | \$0.00 | \$0.00 | \$19,920.12 | \$0.00 | \$19,920.12 | \$0.00 |
| D | 8110-71-01-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS)) | \$0.00 | \$0.00 | \$42,804.00 | \$0.00 | \$42,804.00 | \$0.00 |
| D | 8110-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR)) | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 | \$104,400.00 | \$0.00 |
| D | 8110-71-01-1-013 | (CERVANTES CUAJICALCO REYNA JUDITH (ALGODONES)) | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8110-71-01-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES)) | \$0.00 | \$0.00 | \$15,852.00 | \$0.00 | \$15,852.00 | \$0.00 |
| D | 8110-71-01-1-015 | (FELICIANO YECTLY FILOGONIO (GLOBOS)) | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO)) | \$0.00 | \$0.00 | \$13,032.00 | \$0.00 | \$13,032.00 | \$0.00 |
| D | 8110-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8)) | \$0.00 | \$0.00 | \$20,532.00 | \$0.00 | \$20,532.00 | \$0.00 |
| D | 8110-71-01-1-021 | (LARA ZAMORA MARIA LUISA (FUTCENTER)) | \$0.00 | \$0.00 | \$235,884.00 | \$0.00 | \$235,884.00 | \$0.00 |
| D | 8110-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS)) | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 |
| D | 8110-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO)) | \$0.00 | \$0.00 | \$17,544.00 | \$0.00 | \$17,544.00 | \$0.00 |
| D | 8110-71-01-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7)) | \$0.00 | \$0.00 | \$26,646.00 | \$0.00 | \$26,646.00 | \$0.00 |
| D | 8110-71-01-1-031 | (MERCENARIO NORIEGA ADELINA (RASPADOS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$26,658.00 | \$0.00 | \$26,658.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA)) | \$0.00 | \$0.00 | \$20,556.00 | \$0.00 | \$20,556.00 | \$0.00 |
| D | 8110-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.)) | \$0.00 | \$0.00 | \$22,140.00 | \$0.00 | \$22,140.00 | \$0.00 |
| D | 8110-71-01-1-040 | (ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO)) | \$0.00 | \$0.00 | \$99,864.84 | \$0.00 | \$99,864.84 | \$0.00 |
| D | 8110-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER)) | \$0.00 | \$0.00 | \$192,096.00 | \$0.00 | \$192,096.00 | \$0.00 |
| D | 8110-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00 | \$0.00 | \$302,279.16 | \$0.00 | \$302,279.16 | \$0.00 |
| D | 8110-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL)) | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO)) | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$4,176.00 | \$0.00 |
| D | 8110-71-01-1-048 | (SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-71-01-1-049 | (SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENTECOSTAL)) | \$0.00 | \$0.00 | \$44,520.00 | \$0.00 | \$44,520.00 | \$0.00 |
| D | 8110-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2)) | \$0.00 | \$0.00 | \$90,468.00 | \$0.00 | \$90,468.00 | \$0.00 |
| D | 8110-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN)) | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 | \$8,352.00 | \$0.00 |
| D | 8110-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YOGA)) | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 |
| D | 8110-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO)) | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 |
| D | 8110-71-01-1-058 | (GARCIA DE JESUS ALBERTO (RASPADOS AVESTRUZ)) | \$0.00 | \$0.00 | \$18,096.00 | \$0.00 | \$18,096.00 | \$0.00 |
| D | 8110-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)) | \$0.00 | \$0.00 | \$18,444.00 | \$0.00 | \$18,444.00 | \$0.00 |
| D | 8110-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)) | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 |
| D | 8110-71-01-1-062 | (ANDRES GARCIA GARCIA (RASPADOS LEON)) | \$0.00 | \$0.00 | \$16,704.00 | \$0.00 | \$16,704.00 | \$0.00 |
| D | 8110-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO (PAPAS Y OTROS P-8)) | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 |
| D | 8110-71-01-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑATA)) | \$0.00 | \$0.00 | \$19,182.00 | \$0.00 | \$19,182.00 | \$0.00 |
| D | 8110-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO)) | \$0.00 | \$0.00 | \$25,896.12 | \$0.00 | \$25,896.12 | \$0.00 |
| D | 8110-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES)) | \$0.00 | \$0.00 | \$25,752.00 | \$0.00 | \$25,752.00 | \$0.00 |
| D | 8110-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS (AEROBICS)) | \$0.00 | \$0.00 | \$7,428.00 | \$0.00 | \$7,428.00 | \$0.00 |
| D | 8110-71-01-1-071 | (VAZQUEZ MANZANO ISABEL (HELADOS MOVIL)) | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 |
| D | 8110-71-01-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (MAQUINAS BENDIG, PREFERENCIA DE MARCAS, ESTACIONAMIENTO A EMPLEADOS)) | \$0.00 | \$0.00 | \$699,000.00 | \$0.00 | \$699,000.00 | \$0.00 |
| D | 8110-71-01-1-075 | (MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTESANIA EL MERCADO B & B)) | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 | \$0.00 |
| D | 8110-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES)) | \$0.00 | \$0.00 | \$10,968.96 | \$0.00 | \$10,968.96 | \$0.00 |
| D | 8110-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS)) | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 |
| D | 8110-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA)) | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-71-01-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS)) | \$0.00 | \$0.00 | \$10,332.12 | \$0.00 | \$10,332.12 | \$0.00 |
| D | 8110-71-01-1-087 | (JUAREZ ARZATE JANETH (SNACK ROLLE ACAPULCO)) | \$0.00 | \$0.00 | \$168,000.00 | \$0.00 | \$168,000.00 | \$0.00 |
| D | 8110-71-01-1-088 | (ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS)) | \$0.00 | \$0.00 | \$21,047.04 | \$0.00 | \$21,047.04 | \$0.00 |
| D | 8110-71-01-1-089 | (ARACELI PATRICIO JIMENEZ (VIVERO)) | \$0.00 | \$0.00 | \$36,484.32 | \$0.00 | \$36,484.32 | \$0.00 |
| D | 8110-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES)) | \$0.00 | \$0.00 | \$4,656.00 | \$0.00 | \$4,656.00 | \$0.00 |
| D | 8110-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS)) | \$0.00 | \$0.00 | \$15,180.00 | \$0.00 | \$15,180.00 | \$0.00 |
| D | 8110-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA)) | \$0.00 | \$0.00 | \$26,658.00 | \$0.00 | \$26,658.00 | \$0.00 |
| D | 8110-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8110-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3)) | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR)) | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 |
| D | 8110-71-01-1-096 | (RICARDO ERICK ALVAREZ SANTANA (MAQUINAS VENDING)) | \$0.00 | \$0.00 | \$32,220.00 | \$0.00 | \$32,220.00 | \$0.00 |
| D | 8110-71-01-1-097 | (BEATRIZ YARID LOPEZ TERRERO (EL BUEN SAZÓN)) | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-71-01-1-098 | (MARIO APATIGA SALGADO (SNACK'S PERINORTE)) | \$0.00 | \$0.00 | \$72,384.00 | \$0.00 | \$72,384.00 | \$0.00 |
| D | 8110-71-01-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA)) | \$0.00 | \$0.00 | \$56,891.04 | \$0.00 | \$56,891.04 | \$0.00 |
| D | 8110-71-01-1-100 | (CASIANO JUAREZ NICASIO (RASPADOS ROLLER)) | \$0.00 | \$0.00 | \$16,704.00 | \$0.00 | \$16,704.00 | \$0.00 |
| D | 8110-71-01-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA)) | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$41,760.00 | \$0.00 |
| D | 8110-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI)) | \$0.00 | \$0.00 | \$12,528.00 | \$0.00 | \$12,528.00 | \$0.00 |
| D | 8110-71-01-1-103 | (JESUS MURILLO ANDRADE (FOTOGRAFIAS)) | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 | \$0.00 |
| D | 8110-71-01-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 |
| D | 8110-71-01-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)) | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS)) | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 |
| D | 8110-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA)) | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 |
| D | 8110-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS)) | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 | \$8,352.00 | \$0.00 |
| D | 8110-71-01-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)) | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 8110-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS)) | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$0.00 |
| D | 8110-71-01-1-111 | (DANIVIA DIAZ JAIMES (VASOS LOCOS)) | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$6,960.00 | \$0.00 |
| D | 8110-71-01-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS)) | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-71-01-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)) | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-71-01-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA)) | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA)) | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 |
| D | 8110-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1)) | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 |
| D | 8110-71-01-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIOS)) | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-71-01-1-118 | (JOSE RAYMUNDO MONDRAGON IBARRA (PAQUETERIA)) | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 | \$11,136.00 | \$0.00 |
| D | 8110-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES)) | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 8110-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7)) | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 | \$96,000.00 | \$0.00 |
| D | 8110-71-01-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA)) | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 8110-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8110-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO)) | \$0.00 | \$0.00 | \$18,444.00 | \$0.00 | \$18,444.00 | \$0.00 |
| D | 8110-72-01 | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$1,308,000.00 | \$0.00 | \$1,308,000.00 | \$0.00 |
| D | 8110-72-01-1 | INGRESOS POR PRESTACION DE SERVICIO | \$0.00 | \$0.00 | \$1,308,000.00 | \$0.00 | \$1,308,000.00 | \$0.00 |
| D | 8110-72-01-1-001 | BOLETOS BAÑOS | \$0.00 | \$0.00 | \$222,000.00 | \$0.00 | \$222,000.00 | \$0.00 |
| D | 8110-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA) | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 |
| D | 8110-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA) | \$0.00 | \$0.00 | \$336,000.00 | \$0.00 | \$336,000.00 | \$0.00 |
| D | 8110-72-01-1-005 | BOLETOS ESTACIONAMIENTO | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 |
| D | 8110-72-02 | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$180,200.00 | \$0.00 | \$180,200.00 | \$0.00 |
| D | 8110-72-02-2 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$180,200.00 | \$0.00 | \$180,200.00 | \$0.00 |
| D | 8110-72-02-2-003 | COOPERACIÓN AREAS VERDES | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8110-72-02-2-004 | COOPERACIÓN AUDITORIO | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 8110-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-72-02-2-013 | COOPERACIÓN EXPLANADA PIÑATA | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-72-02-2-022 | COOPERACIÓN RESTAURANTE LAGO | \$0.00 | \$0.00 | \$43,200.00 | \$0.00 | \$43,200.00 | \$0.00 |
| D | 8110-72-02-2-024 | COOPERACIÓN JUEGOS MECANICOS | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-72-03 | Ingresos de Operación por Venta de Mercancías de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$344,000.00 | \$0.00 | \$344,000.00 | \$0.00 |
| D | 8110-72-03-2 | ASOCIACIONES EN PARTICIPACIONES | \$0.00 | \$0.00 | \$344,000.00 | \$0.00 | \$344,000.00 | \$0.00 |
| D | 8110-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA) | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 | \$96,000.00 | \$0.00 |
| D | 8110-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS) | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 |
| D | 8110-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN) | \$0.00 | \$0.00 | \$164,000.00 | \$0.00 | \$164,000.00 | \$0.00 |
| D | 8110-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 |
| D | 8110-73-02-2 | INGRESOS POR SERVICIOS | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 |
| D | 8110-73-02-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO) | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 |
| D | 8110-73-03 | Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$704,447.34 | \$0.00 | \$704,447.34 | \$0.00 |
| D | 8110-73-03-3 | OTROS INGRESOS | \$0.00 | \$0.00 | \$704,447.34 | \$0.00 | \$704,447.34 | \$0.00 |
| D | 8110-73-03-3-002 | EXTRAORDINARIOS | \$0.00 | \$0.00 | \$704,447.34 | \$0.00 | \$704,447.34 | \$0.00 |
| D | 8110-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$24,420,200.00 | \$0.00 | \$24,420,200.00 | \$0.00 |
| D | 8110-91-100 | SERVICIOS PERSONALES (PARTIDA 1000) | \$0.00 | \$0.00 | \$23,257,806.52 | \$0.00 | \$23,257,806.52 | \$0.00 |
| D | 8110-91-200 | MATERIALES Y SUMINISTROS (PARTIDA 2000) | \$0.00 | \$0.00 | \$225,811.60 | \$0.00 | \$225,811.60 | \$0.00 |
| D | 8110-91-300 | SERVICIOS GENERALES (PARTIDA 3000) | \$0.00 | \$0.00 | \$936,581.88 | \$0.00 | \$936,581.88 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$15,074,706.95 | \$32,220,595.18 | \$0.00 | \$17,145,888.23 |
| A | 8120-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,607,197.84 | \$5,088,747.84 | \$0.00 | \$3,481,550.00 |
| A | 8120-71-01-1 | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO | \$0.00 | \$0.00 | \$1,607,197.84 | \$5,088,747.84 | \$0.00 | \$3,481,550.00 |
| A | 8120-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS)) | \$0.00 | \$0.00 | \$7,507.86 | \$48,384.00 | \$0.00 | \$40,876.14 |
| A | 8120-71-01-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE)) | \$0.00 | \$0.00 | \$108,620.70 | \$696,000.00 | \$0.00 | \$587,379.30 |
| A | 8120-71-01-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG)) | \$0.00 | \$0.00 | \$639.66 | \$8,904.12 | \$0.00 | \$8,264.46 |
| A | 8120-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA)) | \$0.00 | \$0.00 | \$53,089.69 | \$123,168.00 | \$0.00 | \$70,078.31 |
| A | 8120-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL)) | \$0.00 | \$0.00 | \$4,400.85 | \$12,252.00 | \$0.00 | \$7,851.15 |
| A | 8120-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$71,616.60 | \$217,884.00 | \$0.00 | \$146,267.40 |
| A | 8120-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)) | \$0.00 | \$0.00 | \$10,790.05 | \$19,920.12 | \$0.00 | \$9,130.07 |
| A | 8120-71-01-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS)) | \$0.00 | \$0.00 | \$9,594.00 | \$42,804.00 | \$0.00 | \$33,210.00 |
| A | 8120-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR)) | \$0.00 | \$0.00 | \$30,000.00 | \$104,400.00 | \$0.00 | \$74,400.00 |
| A | 8120-71-01-1-013 | (CERVANTES CUAJICALCO REYNA JUDITH (ALGODONES)) | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 8120-71-01-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES)) | \$0.00 | \$0.00 | \$5,693.95 | \$15,852.00 | \$0.00 | \$10,158.05 |
| A | 8120-71-01-1-015 | (FELICIANO YECLTY FILOGONIO (GLOBOS)) | \$0.00 | \$0.00 | \$3,879.30 | \$18,000.00 | \$0.00 | \$14,120.70 |
| A | 8120-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO)) | \$0.00 | \$0.00 | \$3,744.84 | \$13,032.00 | \$0.00 | \$9,287.16 |
| A | 8120-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8)) | \$0.00 | \$0.00 | \$5,900.00 | \$20,532.00 | \$0.00 | \$14,632.00 |
| A | 8120-71-01-1-019 | (GOMEZ CASTILO SERGIO (SNACK PERINORTE)) | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | -\$5,200.00 |
| A | 8120-71-01-1-021 | (LARA ZAMORA MARIA LUISA (FUTCENTER)) | \$0.00 | \$0.00 | \$42,216.38 | \$235,884.00 | \$0.00 | \$193,667.62 |
| A | 8120-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS)) | \$0.00 | \$0.00 | \$15,255.19 | \$48,000.00 | \$0.00 | \$32,744.81 |
| A | 8120-71-01-1-024 | (LOPEZ SALGADO ALBA (COCOS)) | \$0.00 | \$0.00 | \$1,090.52 | \$0.00 | \$0.00 | -\$1,090.52 |
| A | 8120-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO)) | \$0.00 | \$0.00 | \$7,939.68 | \$17,544.00 | \$0.00 | \$9,604.32 |
| A | 8120-71-01-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7)) | \$0.00 | \$0.00 | \$5,972.38 | \$26,646.00 | \$0.00 | \$20,673.62 |
| A | 8120-71-01-1-031 | (MERCENARIO NORIEGA ADELINA (RASPADOS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$0.00 | \$26,658.00 | \$0.00 | \$26,658.00 |
| A | 8120-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA)) | \$0.00 | \$0.00 | \$8,860.32 | \$20,556.00 | \$0.00 | \$11,695.68 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.)) | \$0.00 | \$0.00 | \$8,461.56 | \$22,140.00 | \$0.00 | \$13,678.44 |
| A | 8120-71-01-1-040 | (ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO)) | \$0.00 | \$0.00 | \$18,553.98 | \$99,864.84 | \$0.00 | \$81,310.86 |
| A | 8120-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER)) | \$0.00 | \$0.00 | \$71,208.00 | \$192,096.00 | \$0.00 | \$120,888.00 |
| A | 8120-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00 | \$0.00 | \$176,839.83 | \$302,279.16 | \$0.00 | \$125,439.33 |
| A | 8120-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL)) | \$0.00 | \$0.00 | \$18,448.30 | \$60,000.00 | \$0.00 | \$41,551.70 |
| A | 8120-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO)) | \$0.00 | \$0.00 | \$2,136.00 | \$4,176.00 | \$0.00 | \$2,040.00 |
| A | 8120-71-01-1-048 | (SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$2,155.17 | \$30,000.00 | \$0.00 | \$27,844.83 |
| A | 8120-71-01-1-049 | (SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENTECOSTAL)) | \$0.00 | \$0.00 | \$12,793.12 | \$44,520.00 | \$0.00 | \$31,726.88 |
| A | 8120-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2)) | \$0.00 | \$0.00 | \$36,442.28 | \$90,468.00 | \$0.00 | \$54,025.72 |
| A | 8120-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN)) | \$0.00 | \$0.00 | \$2,436.00 | \$8,352.00 | \$0.00 | \$5,916.00 |
| A | 8120-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YOGA)) | \$0.00 | \$0.00 | \$14,000.00 | \$27,840.00 | \$0.00 | \$13,840.00 |
| A | 8120-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO)) | \$0.00 | \$0.00 | \$3,000.00 | \$13,920.00 | \$0.00 | \$10,920.00 |
| A | 8120-71-01-1-058 | (GARCIA DE JESUS ALBERTO (RASPADOS AVESTRUZ)) | \$0.00 | \$0.00 | \$5,200.00 | \$18,096.00 | \$0.00 | \$12,896.00 |
| A | 8120-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)) | \$0.00 | \$0.00 | \$7,950.00 | \$18,444.00 | \$0.00 | \$10,494.00 |
| A | 8120-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)) | \$0.00 | \$0.00 | \$8,320.00 | \$27,840.00 | \$0.00 | \$19,520.00 |
| A | 8120-71-01-1-062 | (ANDRES GARCIA GARCIA (RASPADOS LEON)) | \$0.00 | \$0.00 | \$3,600.00 | \$16,704.00 | \$0.00 | \$13,104.00 |
| A | 8120-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO (PAPAS Y OTROS P-8)) | \$0.00 | \$0.00 | \$7,365.50 | \$14,400.00 | \$0.00 | \$7,034.50 |
| A | 8120-71-01-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑATA)) | \$0.00 | \$0.00 | \$5,677.44 | \$19,182.00 | \$0.00 | \$13,504.56 |
| A | 8120-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO)) | \$0.00 | \$0.00 | \$9,301.75 | \$25,896.12 | \$0.00 | \$16,594.37 |
| A | 8120-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES)) | \$0.00 | \$0.00 | \$7,400.00 | \$25,752.00 | \$0.00 | \$18,352.00 |
| A | 8120-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS (AEROBICS)) | \$0.00 | \$0.00 | \$1,067.24 | \$7,428.00 | \$0.00 | \$6,360.76 |
| A | 8120-71-01-1-071 | (VAZQUEZ MANZANO ISABEL (HELADOS MOVIL)) | \$0.00 | \$0.00 | \$3,448.28 | \$48,000.00 | \$0.00 | \$44,551.72 |
| A | 8120-71-01-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (MAQUINAS BENDIG, PREFERENCIA DE MARCAS, ESTACIONAMIENTO A EMPLEADOS)) | \$0.00 | \$0.00 | \$907.50 | \$699,000.00 | \$0.00 | \$698,092.50 |
| A | 8120-71-01-1-075 | (MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTESANIA EL MERCADO B & B)) | \$0.00 | \$0.00 | \$452,586.21 | \$540,000.00 | \$0.00 | \$87,413.79 |
| A | 8120-71-01-1-076 | (VIVERO)) | \$0.00 | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | -\$15,600.00 |
| A | 8120-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTESS)) | \$0.00 | \$0.00 | \$4,066.08 | \$10,968.96 | \$0.00 | \$6,902.88 |
| A | 8120-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS)) | \$0.00 | \$0.00 | \$10,427.59 | \$19,200.00 | \$0.00 | \$8,772.41 |
| A | 8120-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA)) | \$0.00 | \$0.00 | \$4,310.35 | \$12,000.00 | \$0.00 | \$7,689.65 |
| A | 8120-71-01-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS)) | \$0.00 | \$0.00 | \$1,484.48 | \$10,332.12 | \$0.00 | \$8,847.64 |
| A | 8120-71-01-1-087 | (JUAREZ ARZATE JANETH (SNACK ROLLE ACAPULCO)) | \$0.00 | \$0.00 | \$0.00 | \$168,000.00 | \$0.00 | \$168,000.00 |
| A | 8120-71-01-1-088 | (ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS)) | \$0.00 | \$0.00 | \$1,512.00 | \$21,047.04 | \$0.00 | \$19,535.04 |
| A | 8120-71-01-1-089 | (ARACELI PATRICIO JIMENEZ (VIVERO)) | \$0.00 | \$0.00 | \$2,621.00 | \$36,484.32 | \$0.00 | \$33,863.32 |
| A | 8120-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES)) | \$0.00 | \$0.00 | \$2,341.36 | \$4,656.00 | \$0.00 | \$2,314.64 |
| A | 8120-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS)) | \$0.00 | \$0.00 | \$2,181.04 | \$15,180.00 | \$0.00 | \$12,998.96 |
| A | 8120-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA)) | \$0.00 | \$0.00 | \$7,659.93 | \$26,658.00 | \$0.00 | \$18,998.07 |
| A | 8120-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$3,879.36 | \$9,000.00 | \$0.00 | \$5,120.64 |
| A | 8120-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3)) | \$0.00 | \$0.00 | \$19,396.55 | \$54,000.00 | \$0.00 | \$34,603.45 |



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|------|------------------|--|----------------|----------|--------------|-------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR)) | \$0.00 | \$0.00 | \$4,137.96 | \$9,600.00 | \$0.00 | \$5,462.04 |
| A | 8120-71-01-1-096 | (RICARDO ERICK ALVAREZ SANTANA (MAQUINAS VENDING)) | \$0.00 | \$0.00 | \$0.00 | \$32,220.00 | \$0.00 | \$32,220.00 |
| A | 8120-71-01-1-097 | (BEATRIZ YARID LOPEZ TERRERO (EL BUEN SAZÓN)) | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 |
| A | 8120-71-01-1-098 | (MARIO APATIGA SALGADO (SNACK'S PERINORTE)) | \$0.00 | \$0.00 | \$0.00 | \$72,384.00 | \$0.00 | \$72,384.00 |
| A | 8120-71-01-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA)) | \$0.00 | \$0.00 | \$20,923.06 | \$56,891.04 | \$0.00 | \$35,967.98 |
| A | 8120-71-01-1-100 | (CASIANO JUAREZ NICASIO (RASPADOS ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$16,704.00 | \$0.00 | \$16,704.00 |
| A | 8120-71-01-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA)) | \$0.00 | \$0.00 | \$9,000.00 | \$41,760.00 | \$0.00 | \$32,760.00 |
| A | 8120-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI)) | \$0.00 | \$0.00 | \$4,500.00 | \$12,528.00 | \$0.00 | \$8,028.00 |
| A | 8120-71-01-1-103 | (JESUS MURILLO ANDRADE (FOTOGRAFIAS)) | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$14,400.00 |
| A | 8120-71-01-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$2,500.00 | \$6,960.00 | \$0.00 | \$4,460.00 |
| A | 8120-71-01-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)) | \$0.00 | \$0.00 | \$862.07 | \$12,000.00 | \$0.00 | \$11,137.93 |
| A | 8120-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS)) | \$0.00 | \$0.00 | \$10,344.84 | \$36,000.00 | \$0.00 | \$25,655.16 |
| A | 8120-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA)) | \$0.00 | \$0.00 | \$4,000.00 | \$13,920.00 | \$0.00 | \$9,920.00 |
| A | 8120-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS)) | \$0.00 | \$0.00 | \$1,800.00 | \$8,352.00 | \$0.00 | \$6,552.00 |
| A | 8120-71-01-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)) | \$0.00 | \$0.00 | \$1,293.10 | \$3,600.00 | \$0.00 | \$2,306.90 |
| A | 8120-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS)) | \$0.00 | \$0.00 | \$2,912.00 | \$9,744.00 | \$0.00 | \$6,832.00 |
| A | 8120-71-01-1-111 | (DANIVIA DIAZ JAIMES (VASOS LOCOS)) | \$0.00 | \$0.00 | \$500.00 | \$6,960.00 | \$0.00 | \$6,460.00 |
| A | 8120-71-01-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS)) | \$0.00 | \$0.00 | \$1,724.14 | \$12,000.00 | \$0.00 | \$10,275.86 |
| A | 8120-71-01-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)) | \$0.00 | \$0.00 | \$2,586.21 | \$12,000.00 | \$0.00 | \$9,413.79 |
| A | 8120-71-01-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA)) | \$0.00 | \$0.00 | \$2,586.21 | \$12,000.00 | \$0.00 | \$9,413.79 |
| A | 8120-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA)) | \$0.00 | \$0.00 | \$1,551.72 | \$3,600.00 | \$0.00 | \$2,048.28 |
| A | 8120-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1)) | \$0.00 | \$0.00 | \$10,000.00 | \$34,800.00 | \$0.00 | \$24,800.00 |
| A | 8120-71-01-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIOS)) | \$0.00 | \$0.00 | \$2,586.20 | \$18,000.00 | \$0.00 | \$15,413.80 |
| A | 8120-71-01-1-118 | (JOSE RAYMUNDO MONDRAGON IBARRA (PAQUETERIA)) | \$0.00 | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 | \$11,136.00 |
| A | 8120-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES)) | \$0.00 | \$0.00 | \$2,068.96 | \$7,200.00 | \$0.00 | \$5,131.04 |
| A | 8120-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7)) | \$0.00 | \$0.00 | \$21,793.10 | \$96,000.00 | \$0.00 | \$74,206.90 |
| A | 8120-71-01-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA)) | \$0.00 | \$0.00 | \$1,034.48 | \$7,200.00 | \$0.00 | \$6,165.52 |
| A | 8120-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$1,293.12 | \$9,000.00 | \$0.00 | \$7,706.88 |
| A | 8120-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO)) | \$0.00 | \$0.00 | \$6,771.57 | \$18,444.00 | \$0.00 | \$11,672.43 |
| A | 8120-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES)) | \$0.00 | \$0.00 | \$2,586.21 | \$0.00 | \$0.00 | -\$2,586.21 |
| A | 8120-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER)) | \$0.00 | \$0.00 | \$70,344.83 | \$0.00 | \$0.00 | -\$70,344.83 |
| A | 8120-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$8,620.68 | \$0.00 | \$0.00 | -\$8,620.68 |
| A | 8120-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ)) | \$0.00 | \$0.00 | \$5,172.42 | \$0.00 | \$0.00 | -\$5,172.42 |
| A | 8120-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO (ESPACIO GRUPO VUNERABLES)) | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| A | 8120-71-01-1-131 | MARCELINO ZEFERINO SANTIAGO (RASPADOS Y CHAMOYADAS) | \$0.00 | \$0.00 | \$1,915.09 | \$0.00 | \$0.00 | -\$1,915.09 |
| A | 8120-71-01-1-132 | EVENTOS MONTART SA DE CV | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | -\$27,000.00 |
| A | 8120-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$269,292.86 | \$0.00 | \$0.00 | -\$269,292.86 |
| A | 8120-71-02-2 | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS | \$0.00 | \$0.00 | \$269,292.86 | \$0.00 | \$0.00 | -\$269,292.86 |
| A | 8120-71-02-2-001 | ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL LAGO | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8120-71-02-2-002 | ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | -\$10,300.00 |
| A | 8120-71-02-2-003 | ARRENDAMIENTO DE INMUEBLES AUDITORIO | \$0.00 | \$0.00 | \$75,490.36 | \$0.00 | \$0.00 | -\$75,490.36 |
| A | 8120-71-02-2-004 | ARRENDAMIENTO DE AREAS VERDES | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8120-71-02-2-005 | ARRENDAMIENTO ESTACIONAMIENTO VILLA | \$0.00 | \$0.00 | \$4,725.00 | \$0.00 | \$0.00 | -\$4,725.00 |
| A | 8120-71-02-2-006 | ARRENDAMIENTO PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$148,547.50 | \$0.00 | \$0.00 | -\$148,547.50 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-02-2-008 | ARRENDAMIENTO OTROS | \$0.00 | \$0.00 | \$23,730.00 | \$0.00 | \$0.00 | -\$23,730.00 |
| A | 8120-71-03 | Ingresos por Venta de Mercancías de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$0.00 | -\$1,685.94 |
| A | 8120-71-03-1 | INGRESOS POR VENTAS | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$0.00 | -\$1,685.94 |
| A | 8120-71-03-1-002 | INGRESOS POR VENTA DE REFRESCOS | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$0.00 | -\$1,685.94 |
| A | 8120-72-01 | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$995,831.00 | \$1,308,000.00 | \$0.00 | \$312,169.00 |
| A | 8120-72-01-1 | INGRESOS POR PRESTACION DE SERVICIO | \$0.00 | \$0.00 | \$995,831.00 | \$1,308,000.00 | \$0.00 | \$312,169.00 |
| A | 8120-72-01-1-001 | BOLETOS BAÑOS | \$0.00 | \$0.00 | \$78,406.00 | \$222,000.00 | \$0.00 | \$143,594.00 |
| A | 8120-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA) | \$0.00 | \$0.00 | \$97,085.00 | \$150,000.00 | \$0.00 | \$52,915.00 |
| A | 8120-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA) | \$0.00 | \$0.00 | \$245,460.00 | \$336,000.00 | \$0.00 | \$90,540.00 |
| A | 8120-72-01-1-005 | BOLETOS ESTACIONAMIENTO | \$0.00 | \$0.00 | \$506,985.00 | \$600,000.00 | \$0.00 | \$93,015.00 |
| A | 8120-72-01-1-006 | BOLETOS REGADERAS | \$0.00 | \$0.00 | \$24,030.00 | \$0.00 | \$0.00 | -\$24,030.00 |
| A | 8120-72-01-1-007 | BOLETOS SILLAS Y MESAS | \$0.00 | \$0.00 | \$43,865.00 | \$0.00 | \$0.00 | -\$43,865.00 |
| A | 8120-72-02 | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$322,625.00 | \$180,200.00 | \$0.00 | -\$142,425.00 |
| A | 8120-72-02-2 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$322,625.00 | \$180,200.00 | \$0.00 | -\$142,425.00 |
| A | 8120-72-02-2-003 | COOPERACIÓN AREAS VERDES | \$0.00 | \$0.00 | \$1,500.00 | \$4,000.00 | \$0.00 | \$2,500.00 |
| A | 8120-72-02-2-004 | COOPERACIÓN AUDITORIO | \$0.00 | \$0.00 | \$16,950.00 | \$54,000.00 | \$0.00 | \$37,050.00 |
| A | 8120-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL | \$0.00 | \$0.00 | \$24,450.00 | \$30,000.00 | \$0.00 | \$5,550.00 |
| A | 8120-72-02-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA) | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | -\$2,440.00 |
| A | 8120-72-02-2-010 | COOPERACIÓN CURSOS DE VERANO | \$0.00 | \$0.00 | \$242,090.00 | \$0.00 | \$0.00 | -\$242,090.00 |
| A | 8120-72-02-2-013 | COOPERACIÓN EXPLANADA PIÑATA | \$0.00 | \$0.00 | \$8,000.00 | \$10,000.00 | \$0.00 | \$2,000.00 |
| A | 8120-72-02-2-018 | COOPERACIÓN PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$13,945.00 | \$0.00 | \$0.00 | -\$13,945.00 |
| A | 8120-72-02-2-019 | COOPERACIÓN PUBLICIDAD | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-72-02-2-020 | COOPERACIÓN PUESTOS ARTESANIAS | \$0.00 | \$0.00 | \$10,100.00 | \$0.00 | \$0.00 | -\$10,100.00 |
| A | 8120-72-02-2-022 | COOPERACIÓN RESTAURANTE LAGO | \$0.00 | \$0.00 | \$2,000.00 | \$43,200.00 | \$0.00 | \$41,200.00 |
| A | 8120-72-02-2-023 | COOPERACIÓN VARIOS | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | -\$650.00 |
| A | 8120-72-02-2-024 | COOPERACIÓN JUEGOS MECANICOS | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 | \$0.00 | \$39,000.00 |
| A | 8120-72-03 | Ingresos de Operación por Venta de Mercancías de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$203,622.74 | \$344,000.00 | \$0.00 | \$140,377.26 |
| A | 8120-72-03-2 | ASOCIACIONES EN PARTICIPACIONES | \$0.00 | \$0.00 | \$203,622.74 | \$344,000.00 | \$0.00 | \$140,377.26 |
| A | 8120-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA) | \$0.00 | \$0.00 | \$42,167.38 | \$96,000.00 | \$0.00 | \$53,832.62 |
| A | 8120-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS) | \$0.00 | \$0.00 | \$50,134.86 | \$84,000.00 | \$0.00 | \$33,865.14 |
| A | 8120-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN) | \$0.00 | \$0.00 | \$111,320.50 | \$164,000.00 | \$0.00 | \$52,679.50 |
| A | 8120-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$2,760.00 | \$175,000.00 | \$0.00 | \$172,240.00 |
| A | 8120-73-02-2 | INGRESOS POR SERVICIOS | \$0.00 | \$0.00 | \$2,760.00 | \$175,000.00 | \$0.00 | \$172,240.00 |
| A | 8120-73-02-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO) | \$0.00 | \$0.00 | \$750.00 | \$175,000.00 | \$0.00 | \$174,250.00 |
| A | 8120-73-02-2-002 | INGRESOS POR SERVICIO (VISITAS GUIADAS) | \$0.00 | \$0.00 | \$2,010.00 | \$0.00 | \$0.00 | -\$2,010.00 |
| A | 8120-73-03 | Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$68,911.00 | \$704,447.34 | \$0.00 | \$635,536.34 |
| A | 8120-73-03-3 | OTROS INGRESOS | \$0.00 | \$0.00 | \$68,911.00 | \$704,447.34 | \$0.00 | \$635,536.34 |
| A | 8120-73-03-3-002 | EXTRAORDINARIOS | \$0.00 | \$0.00 | \$68,911.00 | \$704,447.34 | \$0.00 | \$635,536.34 |
| A | 8120-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$11,602,780.57 | \$24,420,200.00 | \$0.00 | \$12,817,419.43 |
| A | 8120-91-100 | SERVICIOS PERSONALES (PARTIDA 1000) | \$0.00 | \$0.00 | \$11,023,545.41 | \$23,257,806.52 | \$0.00 | \$12,234,261.11 |
| A | 8120-91-200 | MATERIALES Y SUMINISTROS (PARTIDA 2000) | \$0.00 | \$0.00 | \$112,524.72 | \$225,811.60 | \$0.00 | \$113,286.88 |
| A | 8120-91-300 | SERVICIOS GENERALES (PARTIDA 3000) | \$0.00 | \$0.00 | \$466,710.44 | \$936,581.88 | \$0.00 | \$469,871.44 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$14,826,697.56 | \$15,074,706.95 | \$0.00 | \$248,009.39 |
| A | 8140-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,359,188.45 | \$1,607,197.84 | \$0.00 | \$248,009.39 |
| A | 8140-71-01-1 | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO | \$0.00 | \$0.00 | \$1,359,188.45 | \$1,607,197.84 | \$0.00 | \$248,009.39 |
| A | 8140-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS)) | \$0.00 | \$0.00 | \$7,507.86 | \$7,507.86 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE)) | \$0.00 | \$0.00 | \$58,620.70 | \$108,620.70 | \$0.00 | \$50,000.00 |
| A | 8140-71-01-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG)) | \$0.00 | \$0.00 | \$639.66 | \$639.66 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA)) | \$0.00 | \$0.00 | \$53,089.69 | \$53,089.69 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL)) | \$0.00 | \$0.00 | \$3,520.68 | \$4,400.85 | \$0.00 | \$880.17 |
| A | 8140-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$55,964.01 | \$71,616.60 | \$0.00 | \$15,652.59 |
| A | 8140-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)) | \$0.00 | \$0.00 | \$9,273.15 | \$10,790.05 | \$0.00 | \$1,516.90 |
| A | 8140-71-01-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS)) | \$0.00 | \$0.00 | \$6,334.50 | \$9,594.00 | \$0.00 | \$3,259.50 |
| A | 8140-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR)) | \$0.00 | \$0.00 | \$22,500.00 | \$30,000.00 | \$0.00 | \$7,500.00 |
| A | 8140-71-01-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES)) | \$0.00 | \$0.00 | \$4,555.16 | \$5,693.95 | \$0.00 | \$1,138.79 |
| A | 8140-71-01-1-015 | (FELICIANO YECTLY FILOGONIO (GLOBOS)) | \$0.00 | \$0.00 | \$2,586.20 | \$3,879.30 | \$0.00 | \$1,293.10 |
| A | 8140-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO)) | \$0.00 | \$0.00 | \$3,744.84 | \$3,744.84 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8)) | \$0.00 | \$0.00 | \$4,425.00 | \$5,900.00 | \$0.00 | \$1,475.00 |
| A | 8140-71-01-1-019 | (GOMEZ CASTILO SERGIO (SNACK PERINORTE)) | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-021 | (LARA ZAMORA MARIA LUISA (FUTCENTER)) | \$0.00 | \$0.00 | \$34,753.45 | \$42,216.38 | \$0.00 | \$7,462.93 |
| A | 8140-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS)) | \$0.00 | \$0.00 | \$15,255.19 | \$15,255.19 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-024 | (LOPEZ SALGADO ALBA (COCOS)) | \$0.00 | \$0.00 | \$1,090.52 | \$1,090.52 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO)) | \$0.00 | \$0.00 | \$6,616.40 | \$7,939.68 | \$0.00 | \$1,323.28 |
| A | 8140-71-01-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7)) | \$0.00 | \$0.00 | \$3,943.30 | \$5,972.38 | \$0.00 | \$2,029.08 |
| A | 8140-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA)) | \$0.00 | \$0.00 | \$8,860.32 | \$8,860.32 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.)) | \$0.00 | \$0.00 | \$6,871.04 | \$8,461.56 | \$0.00 | \$1,590.52 |
| A | 8140-71-01-1-040 | (ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO)) | \$0.00 | \$0.00 | \$12,369.32 | \$18,553.98 | \$0.00 | \$6,184.66 |
| A | 8140-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER)) | \$0.00 | \$0.00 | \$57,408.00 | \$71,208.00 | \$0.00 | \$13,800.00 |
| A | 8140-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00 | \$0.00 | \$154,501.14 | \$176,839.83 | \$0.00 | \$22,338.69 |
| A | 8140-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL)) | \$0.00 | \$0.00 | \$13,879.33 | \$18,448.30 | \$0.00 | \$4,568.97 |
| A | 8140-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO)) | \$0.00 | \$0.00 | \$1,818.00 | \$2,136.00 | \$0.00 | \$318.00 |
| A | 8140-71-01-1-048 | (SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$2,155.17 | \$2,155.17 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-049 | (SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENTECOSTAL)) | \$0.00 | \$0.00 | \$9,594.84 | \$12,793.12 | \$0.00 | \$3,198.28 |
| A | 8140-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2)) | \$0.00 | \$0.00 | \$31,236.24 | \$36,442.28 | \$0.00 | \$5,206.04 |
| A | 8140-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN)) | \$0.00 | \$0.00 | \$2,436.00 | \$2,436.00 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YOGA)) | \$0.00 | \$0.00 | \$12,000.00 | \$14,000.00 | \$0.00 | \$2,000.00 |
| A | 8140-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO)) | \$0.00 | \$0.00 | \$2,000.00 | \$3,000.00 | \$0.00 | \$1,000.00 |
| A | 8140-71-01-1-058 | (GARCIA DE JESUS ALBERTO (RASPADOS AVESTRUZ)) | \$0.00 | \$0.00 | \$3,900.00 | \$5,200.00 | \$0.00 | \$1,300.00 |
| A | 8140-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)) | \$0.00 | \$0.00 | \$6,625.00 | \$7,950.00 | \$0.00 | \$1,325.00 |
| A | 8140-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)) | \$0.00 | \$0.00 | \$6,320.00 | \$8,320.00 | \$0.00 | \$2,000.00 |
| A | 8140-71-01-1-062 | (ANDRES GARCIA GARCIA (RASPADOS LEON)) | \$0.00 | \$0.00 | \$2,400.00 | \$3,600.00 | \$0.00 | \$1,200.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO (PAPAS Y OTROS P-8)) | \$0.00 | \$0.00 | \$6,268.95 | \$7,365.50 | \$0.00 | \$1,096.55 |
| A | 8140-71-01-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑATA)) | \$0.00 | \$0.00 | \$5,677.44 | \$5,677.44 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFLABLES ZOO)) | \$0.00 | \$0.00 | \$7,441.40 | \$9,301.75 | \$0.00 | \$1,860.35 |
| A | 8140-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFLABLES JGOS. INFANTILES)) | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS (AEROBICS)) | \$0.00 | \$0.00 | \$533.62 | \$1,067.24 | \$0.00 | \$533.62 |
| A | 8140-71-01-1-071 | (VAZQUEZ MANZANO ISABEL (HELADOS MOVIL)) | \$0.00 | \$0.00 | \$0.00 | \$3,448.28 | \$0.00 | \$3,448.28 |
| A | 8140-71-01-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (MAQUINAS BENDIG, PREFERENCIA DE MARCAS, ESTACIONAMIENTO A EMPLEADOS)) | \$0.00 | \$0.00 | \$907.50 | \$907.50 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-075 | (MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTESANIA EL MERCADO B & B)) | \$0.00 | \$0.00 | \$452,586.21 | \$452,586.21 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-076 | (VIVERO)) | \$0.00 | \$0.00 | \$10,400.00 | \$15,600.00 | \$0.00 | \$5,200.00 |
| A | 8140-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES)) | \$0.00 | \$0.00 | \$4,066.08 | \$4,066.08 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS)) | \$0.00 | \$0.00 | \$8,965.52 | \$10,427.59 | \$0.00 | \$1,462.07 |
| A | 8140-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA)) | \$0.00 | \$0.00 | \$3,448.28 | \$4,310.35 | \$0.00 | \$862.07 |
| A | 8140-71-01-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS)) | \$0.00 | \$0.00 | \$1,484.48 | \$1,484.48 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-088 | (ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,512.00 | \$0.00 | \$1,512.00 |
| A | 8140-71-01-1-089 | (ARACELI PATRICIO JIMENEZ (VIVERO)) | \$0.00 | \$0.00 | \$0.00 | \$2,621.00 | \$0.00 | \$2,621.00 |
| A | 8140-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES)) | \$0.00 | \$0.00 | \$2,006.88 | \$2,341.36 | \$0.00 | \$334.48 |
| A | 8140-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS)) | \$0.00 | \$0.00 | \$1,090.52 | \$2,181.04 | \$0.00 | \$1,090.52 |
| A | 8140-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA)) | \$0.00 | \$0.00 | \$5,745.27 | \$7,659.93 | \$0.00 | \$1,914.66 |
| A | 8140-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$3,232.80 | \$3,879.36 | \$0.00 | \$646.56 |
| A | 8140-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3)) | \$0.00 | \$0.00 | \$15,517.24 | \$19,396.55 | \$0.00 | \$3,879.31 |
| A | 8140-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR)) | \$0.00 | \$0.00 | \$3,448.30 | \$4,137.96 | \$0.00 | \$689.66 |
| A | 8140-71-01-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA)) | \$0.00 | \$0.00 | \$16,344.84 | \$20,923.06 | \$0.00 | \$4,578.22 |
| A | 8140-71-01-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA)) | \$0.00 | \$0.00 | \$6,000.00 | \$9,000.00 | \$0.00 | \$3,000.00 |
| A | 8140-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI)) | \$0.00 | \$0.00 | \$3,600.00 | \$4,500.00 | \$0.00 | \$900.00 |
| A | 8140-71-01-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$2,000.00 | \$2,500.00 | \$0.00 | \$500.00 |
| A | 8140-71-01-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)) | \$0.00 | \$0.00 | \$862.07 | \$862.07 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS)) | \$0.00 | \$0.00 | \$7,758.63 | \$10,344.84 | \$0.00 | \$2,586.21 |
| A | 8140-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA)) | \$0.00 | \$0.00 | \$3,000.00 | \$4,000.00 | \$0.00 | \$1,000.00 |
| A | 8140-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS)) | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)) | \$0.00 | \$0.00 | \$1,034.48 | \$1,293.10 | \$0.00 | \$258.62 |
| A | 8140-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS)) | \$0.00 | \$0.00 | \$2,212.00 | \$2,912.00 | \$0.00 | \$700.00 |
| A | 8140-71-01-1-111 | (DANIVIA DIAZ JAIMES (VASOS LOCOS)) | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8140-71-01-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS)) | \$0.00 | \$0.00 | \$1,724.14 | \$1,724.14 | \$0.00 | \$0.00 |
| A | 8140-71-01-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)) | \$0.00 | \$0.00 | \$1,724.14 | \$2,586.21 | \$0.00 | \$862.07 |
| A | 8140-71-01-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA)) | \$0.00 | \$0.00 | \$1,724.14 | \$2,586.21 | \$0.00 | \$862.07 |
| A | 8140-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA)) | \$0.00 | \$0.00 | \$1,293.10 | \$1,551.72 | \$0.00 | \$258.62 |
| A | 8140-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1)) | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$2,500.00 |
| A | 8140-71-01-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIOS)) | \$0.00 | \$0.00 | \$1,293.10 | \$2,586.20 | \$0.00 | \$1,293.10 |
| A | 8140-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES)) | \$0.00 | \$0.00 | \$1,551.72 | \$2,068.96 | \$0.00 | \$517.24 |
| A | 8140-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7)) | \$0.00 | \$0.00 | \$14,896.55 | \$21,793.10 | \$0.00 | \$6,896.55 |
| A | 8140-71-01-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA)) | \$0.00 | \$0.00 | \$517.24 | \$1,034.48 | \$0.00 | \$517.24 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$646.56 | \$1,293.12 | \$0.00 | \$646.56 |
| A | 8140-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO)) | \$0.00 | \$0.00 | \$5,361.22 | \$6,771.57 | \$0.00 | \$1,410.35 |
| A | 8140-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES)) | \$0.00 | \$0.00 | \$1,939.66 | \$2,586.21 | \$0.00 | \$646.55 |
| A | 8140-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER)) | \$0.00 | \$0.00 | \$61,724.14 | \$70,344.83 | \$0.00 | \$8,620.69 |
| A | 8140-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$6,465.51 | \$8,620.68 | \$0.00 | \$2,155.17 |
| A | 8140-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ)) | \$0.00 | \$0.00 | \$3,448.28 | \$5,172.42 | \$0.00 | \$1,724.14 |
| A | 8140-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO (ESPACIO GRUPO VUNERABLES)) | \$0.00 | \$0.00 | \$12,000.00 | \$18,000.00 | \$0.00 | \$6,000.00 |
| A | 8140-71-01-1-131 | MARCELINO ZEFERINO SANTIAGO (RASPADOS Y CHAMOYADAS) | \$0.00 | \$0.00 | \$0.00 | \$1,915.09 | \$0.00 | \$1,915.09 |
| A | 8140-71-01-1-132 | EVENTOS MONTART SA DE CV | \$0.00 | \$0.00 | \$16,551.73 | \$27,000.00 | \$0.00 | \$10,448.27 |
| A | 8140-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$269,292.86 | \$269,292.86 | \$0.00 | \$0.00 |
| A | 8140-71-02-2 | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS | \$0.00 | \$0.00 | \$269,292.86 | \$269,292.86 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-001 | ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL LAGO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-002 | ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-003 | ARRENDAMIENTO DE INMUEBLES AUDITORIO | \$0.00 | \$0.00 | \$75,490.36 | \$75,490.36 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-004 | ARRENDAMIENTO DE AREAS VERDES | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-005 | ARRENDAMIENTO ESTACIONAMIENTO VILLA | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-006 | ARRENDAMIENTO PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$148,547.50 | \$148,547.50 | \$0.00 | \$0.00 |
| A | 8140-71-02-2-008 | ARRENDAMIENTO OTROS | \$0.00 | \$0.00 | \$23,730.00 | \$23,730.00 | \$0.00 | \$0.00 |
| A | 8140-71-03 | Ingresos por Venta de Mercancías de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,685.94 | \$1,685.94 | \$0.00 | \$0.00 |
| A | 8140-71-03-1 | INGRESOS POR VENTAS | \$0.00 | \$0.00 | \$1,685.94 | \$1,685.94 | \$0.00 | \$0.00 |
| A | 8140-71-03-1-002 | INGRESOS POR VENTA DE REFRESCOS | \$0.00 | \$0.00 | \$1,685.94 | \$1,685.94 | \$0.00 | \$0.00 |
| A | 8140-72-01 | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$995,831.00 | \$995,831.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1 | INGRESOS POR PRESTACION DE SERVICIO | \$0.00 | \$0.00 | \$995,831.00 | \$995,831.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-001 | BOLETOS BAÑOS | \$0.00 | \$0.00 | \$78,406.00 | \$78,406.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA) | \$0.00 | \$0.00 | \$97,085.00 | \$97,085.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA) | \$0.00 | \$0.00 | \$245,460.00 | \$245,460.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-005 | BOLETOS ESTACIONAMIENTO | \$0.00 | \$0.00 | \$506,985.00 | \$506,985.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-006 | BOLETOS REGADERAS | \$0.00 | \$0.00 | \$24,030.00 | \$24,030.00 | \$0.00 | \$0.00 |
| A | 8140-72-01-1-007 | BOLETOS SILLAS Y MESAS | \$0.00 | \$0.00 | \$43,865.00 | \$43,865.00 | \$0.00 | \$0.00 |
| A | 8140-72-02 | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$322,625.00 | \$322,625.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$322,625.00 | \$322,625.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-003 | COOPERACIÓN AREAS VERDES | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-004 | COOPERACIÓN AUDITORIO | \$0.00 | \$0.00 | \$16,950.00 | \$16,950.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL | \$0.00 | \$0.00 | \$24,450.00 | \$24,450.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA) | \$0.00 | \$0.00 | \$2,440.00 | \$2,440.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-010 | COOPERACIÓN CURSOS DE VERANO | \$0.00 | \$0.00 | \$242,090.00 | \$242,090.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-013 | COOPERACIÓN EXPLANADA PIÑATA | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-018 | COOPERACIÓN PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$13,945.00 | \$13,945.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-019 | COOPERACIÓN PUBLICIDAD | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-020 | COOPERACIÓN PUESTOS ARTESANIAS | \$0.00 | \$0.00 | \$10,100.00 | \$10,100.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-022 | COOPERACIÓN RESTAURANTE LAGO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8140-72-02-2-023 | COOPERACIÓN VARIOS | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| A | 8140-72-03 | Ingresos de Operación por Venta de Mercancías de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$203,622.74 | \$203,622.74 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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|------|------------------|--|----------------|----------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-72-03-2 | ASOCIACIONES EN PARTICIPACIONES | \$0.00 | \$0.00 | \$203,622.74 | \$203,622.74 | \$0.00 | \$0.00 |
| A | 8140-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA) | \$0.00 | \$0.00 | \$42,167.38 | \$42,167.38 | \$0.00 | \$0.00 |
| A | 8140-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS) | \$0.00 | \$0.00 | \$50,134.86 | \$50,134.86 | \$0.00 | \$0.00 |
| A | 8140-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN) | \$0.00 | \$0.00 | \$111,320.50 | \$111,320.50 | \$0.00 | \$0.00 |
| A | 8140-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-2 | INGRESOS POR SERVICIOS | \$0.00 | \$0.00 | \$2,760.00 | \$2,760.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 8140-73-02-2-002 | INGRESOS POR SERVICIO (VISITAS GUIADAS) | \$0.00 | \$0.00 | \$2,010.00 | \$2,010.00 | \$0.00 | \$0.00 |
| A | 8140-73-03 | Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$68,911.00 | \$68,911.00 | \$0.00 | \$0.00 |
| A | 8140-73-03-3 | OTROS INGRESOS | \$0.00 | \$0.00 | \$68,911.00 | \$68,911.00 | \$0.00 | \$0.00 |
| A | 8140-73-03-3-002 | EXTRAORDINARIOS | \$0.00 | \$0.00 | \$68,911.00 | \$68,911.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$11,602,780.57 | \$11,602,780.57 | \$0.00 | \$0.00 |
| A | 8140-91-100 | SERVICIOS PERSONALES (PARTIDA 1000) | \$0.00 | \$0.00 | \$11,023,545.41 | \$11,023,545.41 | \$0.00 | \$0.00 |
| A | 8140-91-200 | MATERIALES Y SUMINISTROS (PARTIDA 2000) | \$0.00 | \$0.00 | \$112,524.72 | \$112,524.72 | \$0.00 | \$0.00 |
| A | 8140-91-300 | SERVICIOS GENERALES (PARTIDA 3000) | \$0.00 | \$0.00 | \$466,710.44 | \$466,710.44 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$14,826,697.56 | \$0.00 | \$14,826,697.56 |
| A | 8150-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$1,359,188.45 | \$0.00 | \$1,359,188.45 |
| A | 8150-71-01-1 | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO | \$0.00 | \$0.00 | \$0.00 | \$1,359,188.45 | \$0.00 | \$1,359,188.45 |
| A | 8150-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS)) | \$0.00 | \$0.00 | \$0.00 | \$7,507.86 | \$0.00 | \$7,507.86 |
| A | 8150-71-01-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE)) | \$0.00 | \$0.00 | \$0.00 | \$58,620.70 | \$0.00 | \$58,620.70 |
| A | 8150-71-01-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG)) | \$0.00 | \$0.00 | \$0.00 | \$639.66 | \$0.00 | \$639.66 |
| A | 8150-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA)) | \$0.00 | \$0.00 | \$0.00 | \$53,089.69 | \$0.00 | \$53,089.69 |
| A | 8150-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL)) | \$0.00 | \$0.00 | \$0.00 | \$3,520.68 | \$0.00 | \$3,520.68 |
| A | 8150-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM)) | \$0.00 | \$0.00 | \$0.00 | \$55,964.01 | \$0.00 | \$55,964.01 |
| A | 8150-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)) | \$0.00 | \$0.00 | \$0.00 | \$9,273.15 | \$0.00 | \$9,273.15 |
| A | 8150-71-01-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS)) | \$0.00 | \$0.00 | \$0.00 | \$6,334.50 | \$0.00 | \$6,334.50 |
| A | 8150-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR)) | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 |
| A | 8150-71-01-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES)) | \$0.00 | \$0.00 | \$0.00 | \$4,555.16 | \$0.00 | \$4,555.16 |
| A | 8150-71-01-1-015 | (FELICIANO YECTLY FILOGONIO (GLOBOS)) | \$0.00 | \$0.00 | \$0.00 | \$2,586.20 | \$0.00 | \$2,586.20 |
| A | 8150-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO)) | \$0.00 | \$0.00 | \$0.00 | \$3,744.84 | \$0.00 | \$3,744.84 |
| A | 8150-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8)) | \$0.00 | \$0.00 | \$0.00 | \$4,425.00 | \$0.00 | \$4,425.00 |
| A | 8150-71-01-1-019 | (GOMEZ CASTILO SERGIO (SNACK PERINORTE)) | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 8150-71-01-1-021 | (LARA ZAMORA MARIA LUISA (FUTCENTER)) | \$0.00 | \$0.00 | \$0.00 | \$34,753.45 | \$0.00 | \$34,753.45 |
| A | 8150-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS)) | \$0.00 | \$0.00 | \$0.00 | \$15,255.19 | \$0.00 | \$15,255.19 |
| A | 8150-71-01-1-024 | (LÓPEZ SALGADO ALBA (COCOS)) | \$0.00 | \$0.00 | \$0.00 | \$1,090.52 | \$0.00 | \$1,090.52 |
| A | 8150-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO)) | \$0.00 | \$0.00 | \$0.00 | \$6,616.40 | \$0.00 | \$6,616.40 |
| A | 8150-71-01-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7)) | \$0.00 | \$0.00 | \$0.00 | \$3,943.30 | \$0.00 | \$3,943.30 |
| A | 8150-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA)) | \$0.00 | \$0.00 | \$0.00 | \$8,860.32 | \$0.00 | \$8,860.32 |
| A | 8150-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.)) | \$0.00 | \$0.00 | \$0.00 | \$6,871.04 | \$0.00 | \$6,871.04 |
| A | 8150-71-01-1-040 | (ELEZAR PACHECO HERNANDEZ (HELADOS PIÑATA, LANCHAS Y BARCO)) | \$0.00 | \$0.00 | \$0.00 | \$12,369.32 | \$0.00 | \$12,369.32 |
| A | 8150-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$57,408.00 | \$0.00 | \$57,408.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$154,501.14 | \$0.00 | \$154,501.14 |
| A | 8150-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL)) | \$0.00 | \$0.00 | \$0.00 | \$13,879.33 | \$0.00 | \$13,879.33 |
| A | 8150-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO)) | \$0.00 | \$0.00 | \$0.00 | \$1,818.00 | \$0.00 | \$1,818.00 |
| A | 8150-71-01-1-048 | (SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$0.00 | \$2,155.17 | \$0.00 | \$2,155.17 |
| A | 8150-71-01-1-049 | (SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENTECOSTAL)) | \$0.00 | \$0.00 | \$0.00 | \$9,594.84 | \$0.00 | \$9,594.84 |
| A | 8150-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2)) | \$0.00 | \$0.00 | \$0.00 | \$31,236.24 | \$0.00 | \$31,236.24 |
| A | 8150-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN)) | \$0.00 | \$0.00 | \$0.00 | \$2,436.00 | \$0.00 | \$2,436.00 |
| A | 8150-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YOGA)) | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8150-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO)) | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8150-71-01-1-058 | (GARCIA DE JESUS ALBERTO (RASPADOS AVESTRUZ)) | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8150-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)) | \$0.00 | \$0.00 | \$0.00 | \$6,625.00 | \$0.00 | \$6,625.00 |
| A | 8150-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$6,320.00 | \$0.00 | \$6,320.00 |
| A | 8150-71-01-1-062 | (ANDRES GARCIA GARCIA (RASPADOS LEON)) | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8150-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO (PAPAS Y OTROS P-8)) | \$0.00 | \$0.00 | \$0.00 | \$6,268.95 | \$0.00 | \$6,268.95 |
| A | 8150-71-01-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑATA)) | \$0.00 | \$0.00 | \$0.00 | \$5,677.44 | \$0.00 | \$5,677.44 |
| A | 8150-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFIBLABLES ZOO)) | \$0.00 | \$0.00 | \$0.00 | \$7,441.40 | \$0.00 | \$7,441.40 |
| A | 8150-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFIBLABLES JGOS. INFANTILES)) | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$7,400.00 |
| A | 8150-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS (AEROBICS)) | \$0.00 | \$0.00 | \$0.00 | \$533.62 | \$0.00 | \$533.62 |
| A | 8150-71-01-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (MAQUINAS BENDIG, PREFERENCIA DE MARCAS, ESTACIONAMIENTO A EMPLEADOS)) | \$0.00 | \$0.00 | \$0.00 | \$907.50 | \$0.00 | \$907.50 |
| A | 8150-71-01-1-075 | (MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTESANIA EL MERCADO B & B)) | \$0.00 | \$0.00 | \$0.00 | \$452,586.21 | \$0.00 | \$452,586.21 |
| A | 8150-71-01-1-076 | (VIVERO)) | \$0.00 | \$0.00 | \$0.00 | \$10,400.00 | \$0.00 | \$10,400.00 |
| A | 8150-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES)) | \$0.00 | \$0.00 | \$0.00 | \$4,066.08 | \$0.00 | \$4,066.08 |
| A | 8150-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS)) | \$0.00 | \$0.00 | \$0.00 | \$8,965.52 | \$0.00 | \$8,965.52 |
| A | 8150-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$3,448.28 | \$0.00 | \$3,448.28 |
| A | 8150-71-01-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,484.48 | \$0.00 | \$1,484.48 |
| A | 8150-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES)) | \$0.00 | \$0.00 | \$0.00 | \$2,006.88 | \$0.00 | \$2,006.88 |
| A | 8150-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS)) | \$0.00 | \$0.00 | \$0.00 | \$1,090.52 | \$0.00 | \$1,090.52 |
| A | 8150-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA)) | \$0.00 | \$0.00 | \$0.00 | \$5,745.27 | \$0.00 | \$5,745.27 |
| A | 8150-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMOYADAS)) | \$0.00 | \$0.00 | \$0.00 | \$3,232.80 | \$0.00 | \$3,232.80 |
| A | 8150-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3)) | \$0.00 | \$0.00 | \$0.00 | \$15,517.24 | \$0.00 | \$15,517.24 |
| A | 8150-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR)) | \$0.00 | \$0.00 | \$0.00 | \$3,448.30 | \$0.00 | \$3,448.30 |
| A | 8150-71-01-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA)) | \$0.00 | \$0.00 | \$0.00 | \$16,344.84 | \$0.00 | \$16,344.84 |
| A | 8150-71-01-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA)) | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8150-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI)) | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 8150-71-01-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8150-71-01-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)) | \$0.00 | \$0.00 | \$0.00 | \$862.07 | \$0.00 | \$862.07 |
| A | 8150-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS)) | \$0.00 | \$0.00 | \$0.00 | \$7,758.63 | \$0.00 | \$7,758.63 |
| A | 8150-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA)) | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8150-71-01-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)) | \$0.00 | \$0.00 | \$0.00 | \$1,034.48 | \$0.00 | \$1,034.48 |
| A | 8150-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS)) | \$0.00 | \$0.00 | \$0.00 | \$2,212.00 | \$0.00 | \$2,212.00 |
| A | 8150-71-01-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,724.14 | \$0.00 | \$1,724.14 |
| A | 8150-71-01-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)) | \$0.00 | \$0.00 | \$0.00 | \$1,724.14 | \$0.00 | \$1,724.14 |
| A | 8150-71-01-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA)) | \$0.00 | \$0.00 | \$0.00 | \$1,724.14 | \$0.00 | \$1,724.14 |
| A | 8150-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA)) | \$0.00 | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$1,293.10 |
| A | 8150-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1)) | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 8150-71-01-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO ALIMENTICIOS)) | \$0.00 | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$1,293.10 |
| A | 8150-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES)) | \$0.00 | \$0.00 | \$0.00 | \$1,551.72 | \$0.00 | \$1,551.72 |
| A | 8150-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7)) | \$0.00 | \$0.00 | \$0.00 | \$14,896.55 | \$0.00 | \$14,896.55 |
| A | 8150-71-01-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA)) | \$0.00 | \$0.00 | \$0.00 | \$517.24 | \$0.00 | \$517.24 |
| A | 8150-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES)) | \$0.00 | \$0.00 | \$0.00 | \$646.56 | \$0.00 | \$646.56 |
| A | 8150-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO)) | \$0.00 | \$0.00 | \$0.00 | \$5,361.22 | \$0.00 | \$5,361.22 |
| A | 8150-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES)) | \$0.00 | \$0.00 | \$0.00 | \$1,939.66 | \$0.00 | \$1,939.66 |
| A | 8150-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER)) | \$0.00 | \$0.00 | \$0.00 | \$61,724.14 | \$0.00 | \$61,724.14 |
| A | 8150-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA)) | \$0.00 | \$0.00 | \$0.00 | \$6,465.51 | \$0.00 | \$6,465.51 |
| A | 8150-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ)) | \$0.00 | \$0.00 | \$0.00 | \$3,448.28 | \$0.00 | \$3,448.28 |
| A | 8150-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO (ESPACIO GRUPO VUNERABLES)) | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8150-71-01-1-132 | EVENTOS MONTART SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$16,551.73 | \$0.00 | \$16,551.73 |
| A | 8150-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$269,292.86 | \$0.00 | \$269,292.86 |
| A | 8150-71-02-2 | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS | \$0.00 | \$0.00 | \$0.00 | \$269,292.86 | \$0.00 | \$269,292.86 |
| A | 8150-71-02-2-001 | ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL LAGO | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8150-71-02-2-002 | ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$10,300.00 |
| A | 8150-71-02-2-003 | ARRENDAMIENTO DE INMUEBLES AUDITORIO | \$0.00 | \$0.00 | \$0.00 | \$75,490.36 | \$0.00 | \$75,490.36 |
| A | 8150-71-02-2-004 | ARRENDAMIENTO DE AREAS VERDES | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8150-71-02-2-005 | ARRENDAMIENTO ESTACIONAMIENTO VILLA | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | \$0.00 | \$4,725.00 |
| A | 8150-71-02-2-006 | ARRENDAMIENTO PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$148,547.50 | \$0.00 | \$148,547.50 |
| A | 8150-71-02-2-008 | ARRENDAMIENTO OTROS | \$0.00 | \$0.00 | \$0.00 | \$23,730.00 | \$0.00 | \$23,730.00 |
| A | 8150-71-03 | Ingresos por Venta de Mercancías de Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$1,685.94 |
| A | 8150-71-03-1 | INGRESOS POR VENTAS | \$0.00 | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$1,685.94 |
| A | 8150-71-03-1-002 | INGRESOS POR VENTA DE REFRESCOS | \$0.00 | \$0.00 | \$0.00 | \$1,685.94 | \$0.00 | \$1,685.94 |
| A | 8150-72-01 | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$0.00 | \$995,831.00 | \$0.00 | \$995,831.00 |
| A | 8150-72-01-1 | INGRESOS POR PRESTACION DE SERVICIO | \$0.00 | \$0.00 | \$0.00 | \$995,831.00 | \$0.00 | \$995,831.00 |
| A | 8150-72-01-1-001 | BOLETOS BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$78,406.00 | \$0.00 | \$78,406.00 |
| A | 8150-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA) | \$0.00 | \$0.00 | \$0.00 | \$97,085.00 | \$0.00 | \$97,085.00 |
| A | 8150-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA) | \$0.00 | \$0.00 | \$0.00 | \$245,460.00 | \$0.00 | \$245,460.00 |
| A | 8150-72-01-1-005 | BOLETOS ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$506,985.00 | \$0.00 | \$506,985.00 |
| A | 8150-72-01-1-006 | BOLETOS REGADERAS | \$0.00 | \$0.00 | \$0.00 | \$24,030.00 | \$0.00 | \$24,030.00 |
| A | 8150-72-01-1-007 | BOLETOS SILLAS Y MESAS | \$0.00 | \$0.00 | \$0.00 | \$43,865.00 | \$0.00 | \$43,865.00 |
| A | 8150-72-02 | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$0.00 | \$322,625.00 | \$0.00 | \$322,625.00 |
| A | 8150-72-02-2 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$322,625.00 | \$0.00 | \$322,625.00 |
| A | 8150-72-02-2-003 | COOPERACIÓN AREAS VERDES | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-72-02-2-004 | COOPERACIÓN AUDITORIO | \$0.00 | \$0.00 | \$0.00 | \$16,950.00 | \$0.00 | \$16,950.00 |
| A | 8150-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$24,450.00 | \$0.00 | \$24,450.00 |
| A | 8150-72-02-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA) | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$2,440.00 |
| A | 8150-72-02-2-010 | COOPERACIÓN CURSOS DE VERANO | \$0.00 | \$0.00 | \$0.00 | \$242,090.00 | \$0.00 | \$242,090.00 |
| A | 8150-72-02-2-013 | COOPERACIÓN EXPLANADA PIÑATA | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| A | 8150-72-02-2-018 | COOPERACIÓN PENSION ESTACIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$13,945.00 | \$0.00 | \$13,945.00 |
| A | 8150-72-02-2-019 | COOPERACIÓN PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-72-02-2-020 | COOPERACIÓN PUESTOS ARTESANIAS | \$0.00 | \$0.00 | \$0.00 | \$10,100.00 | \$0.00 | \$10,100.00 |
| A | 8150-72-02-2-022 | COOPERACIÓN RESTAURANTE LAGO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8150-72-02-2-023 | COOPERACIÓN VARIOS | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8150-72-03 | Ingresos de Operación por Venta de Mercancías de Entidades Paraestatales Empresariales y no Financieras | \$0.00 | \$0.00 | \$0.00 | \$203,622.74 | \$0.00 | \$203,622.74 |
| A | 8150-72-03-2 | ASOCIACIONES EN PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$203,622.74 | \$0.00 | \$203,622.74 |
| A | 8150-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA) | \$0.00 | \$0.00 | \$0.00 | \$42,167.38 | \$0.00 | \$42,167.38 |
| A | 8150-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS) | \$0.00 | \$0.00 | \$0.00 | \$50,134.86 | \$0.00 | \$50,134.86 |
| A | 8150-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN) | \$0.00 | \$0.00 | \$0.00 | \$111,320.50 | \$0.00 | \$111,320.50 |
| A | 8150-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$2,760.00 | \$0.00 | \$2,760.00 |
| A | 8150-73-02-2 | INGRESOS POR SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,760.00 | \$0.00 | \$2,760.00 |
| A | 8150-73-02-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO) | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 8150-73-02-2-002 | INGRESOS POR SERVICIO (VISITAS GUIADAS) | \$0.00 | \$0.00 | \$0.00 | \$2,010.00 | \$0.00 | \$2,010.00 |
| A | 8150-73-03 | Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno | \$0.00 | \$0.00 | \$0.00 | \$68,911.00 | \$0.00 | \$68,911.00 |
| A | 8150-73-03-3 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$68,911.00 | \$0.00 | \$68,911.00 |
| A | 8150-73-03-3-002 | EXTRAORDINARIOS | \$0.00 | \$0.00 | \$0.00 | \$68,911.00 | \$0.00 | \$68,911.00 |
| A | 8150-91 | Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$11,602,780.57 | \$0.00 | \$11,602,780.57 |
| A | 8150-91-100 | SERVICIOS PERSONALES (PARTIDA 1000) | \$0.00 | \$0.00 | \$0.00 | \$11,023,545.41 | \$0.00 | \$11,023,545.41 |
| A | 8150-91-200 | MATERIALES Y SUMINISTROS (PARTIDA 2000) | \$0.00 | \$0.00 | \$0.00 | \$112,524.72 | \$0.00 | \$112,524.72 |
| A | 8150-91-300 | SERVICIOS GENERALES (PARTIDA 3000) | \$0.00 | \$0.00 | \$0.00 | \$466,710.44 | \$0.00 | \$466,710.44 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$115,507,581.21 | \$115,507,581.21 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$24,420,200.00 | \$0.00 | \$24,420,200.00 |
| A | 8210-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,070,992.07 | \$0.00 | \$8,070,992.07 |
| A | 8210-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,356,745.03 | \$0.00 | \$1,356,745.03 |
| A | 8210-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,169.50 | \$0.00 | \$95,169.50 |
| A | 8210-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$266,220.72 | \$0.00 | \$266,220.72 |
| A | 8210-6221-2E2E-01-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,015,676.86 | \$0.00 | \$2,015,676.86 |
| A | 8210-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,207,238.21 | \$0.00 | \$1,207,238.21 |
| A | 8210-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,197,835.76 | \$0.00 | \$6,197,835.76 |
| A | 8210-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$923,805.76 | \$0.00 | \$923,805.76 |
| A | 8210-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,124,122.61 | \$0.00 | \$3,124,122.61 |
| A | 8210-6221-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,317.09 | \$0.00 | \$11,317.09 |
| A | 8210-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,240.66 | \$0.00 | \$16,240.66 |
| A | 8210-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| A | 8210-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-6221-2E2E-02-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-6221-2E2E-02-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-6221-2E2E-02-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-6221-2E2E-02-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-29801-1 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,870.94 | \$0.00 | \$8,870.94 |
| A | 8210-6221-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 |
| A | 8210-6221-2E2E-02-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-6221-2E2E-02-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-31902-1 | CONTRATACIÓN DE OTROS SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-6221-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8210-6221-2E2E-02-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-6221-2E2E-02-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| A | 8210-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-35601-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-6221-2E2E-02-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-6221-2E2E-02-36601-1 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-6221-2E2E-02-37801-1 | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-6221-2E2E-02-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,264.79 | \$0.00 | \$16,264.79 |
| A | 8210-6221-2E2E-02-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-6221-2E2E-02-39401-1 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8210-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-6221-2E2E-02-39601-1 | OTROS GASTOS POR RESPONSABILIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-6221-2E2E-02-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$43,359,191.01 | \$26,661,539.41 | \$16,697,651.60 | \$0.00 |
| D | 8220-4171-2E2E-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-12301-1 | RETRIBUCIONES A PRESTADORES DE SERVICIO SOCIAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-13202-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-16104-0 | PREVISIONES PARA CREACIÓN DE PLAZAS | \$0.00 | \$0.00 | \$95,000.00 | \$7,244.22 | \$87,755.78 | \$0.00 |
| D | 8220-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$113,073.87 | -\$13,073.87 | \$0.00 |
| D | 8220-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$106,908.80 | \$49,592.22 | \$57,316.58 | \$0.00 |
| D | 8220-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$18,180.50 | \$11,979.13 | \$6,201.37 | \$0.00 |
| D | 8220-4171-2E2E-01-17104-1 | OTROS ESTÍMULOS CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$660,000.00 | \$629,348.00 | \$30,652.00 | \$0.00 |
| D | 8220-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$331,632.63 | \$128,848.98 | \$202,783.65 | \$0.00 |
| D | 8220-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$84,672.29 | \$47,390.10 | \$37,282.19 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$41,967.50 | \$31,440.96 | \$10,526.54 | \$0.00 |
| D | 8220-4171-2E2E-01-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$20,560.00 | \$20,560.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$81,359.90 | \$56,747.23 | \$24,612.67 | \$0.00 |
| D | 8220-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$97,525.34 | \$86,933.09 | \$10,592.25 | \$0.00 |
| D | 8220-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$264,596.65 | \$204,992.59 | \$59,604.06 | \$0.00 |
| D | 8220-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$192,167.55 | \$7,832.45 | \$0.00 |
| D | 8220-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$319,400.00 | \$309,916.20 | \$9,483.80 | \$0.00 |
| D | 8220-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$46,845.00 | \$43,793.60 | \$3,051.40 | \$0.00 |
| D | 8220-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$744.45 | \$43.88 | \$700.57 | \$0.00 |
| D | 8220-4171-2E2E-01-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$113,827.20 | \$112,016.83 | \$1,810.37 | \$0.00 |
| D | 8220-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$42,700.00 | \$34,779.75 | \$7,920.25 | \$0.00 |
| D | 8220-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,696.55 | \$103.45 | \$0.00 |
| D | 8220-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$71,500.00 | \$70,096.00 | \$1,404.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24402-1 | PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$27,243.09 | \$21,093.10 | \$6,149.99 | \$0.00 |
| D | 8220-4171-2E2E-01-24503-1 | PRODUCTOS DE VIDRIO Y CRISTAL G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$193,316.26 | \$191,617.30 | \$1,698.96 | \$0.00 |
| D | 8220-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$46,993.50 | \$46,369.90 | \$623.60 | \$0.00 |
| D | 8220-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$94,800.00 | \$92,536.03 | \$2,263.97 | \$0.00 |
| D | 8220-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$95,140.97 | \$4,859.03 | \$0.00 |
| D | 8220-4171-2E2E-01-24704-1 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$3,286.13 | \$6,713.87 | \$0.00 |
| D | 8220-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$95,928.51 | \$4,071.49 | \$0.00 |
| D | 8220-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$199,982.93 | \$17.07 | \$0.00 |
| D | 8220-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$165,552.34 | \$129,010.95 | \$36,541.39 | \$0.00 |
| D | 8220-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$348,222.08 | \$339,104.66 | \$9,117.42 | \$0.00 |



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| D | 8220-4171-2E2E-01-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$131,565.40 | \$131,411.09 | \$154.31 | \$0.00 |
| D | 8220-4171-2E2E-01-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$11,910.00 | \$11,327.24 | \$582.76 | \$0.00 |
| D | 8220-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$76,170.07 | \$69,698.00 | \$6,472.07 | \$0.00 |
| D | 8220-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$51,770.00 | \$51,520.00 | \$250.00 | \$0.00 |
| D | 8220-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$144,478.89 | \$79,582.75 | \$64,896.14 | \$0.00 |
| D | 8220-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$213,800.00 | \$212,465.00 | \$1,335.00 | \$0.00 |
| D | 8220-4171-2E2E-01-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$19,470.00 | \$19,470.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00 | \$0.00 | \$5,847.34 | \$5,847.34 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente | \$0.00 | \$0.00 | \$15,220.00 | \$15,220.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$65,235.23 | \$4,764.77 | \$0.00 |
| D | 8220-4171-2E2E-01-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente | \$0.00 | \$0.00 | \$31,031.00 | \$31,031.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,609.95 | \$2,406.31 | \$1,203.64 | \$0.00 |
| D | 8220-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$3,568.96 | \$3,431.04 | \$0.00 |
| D | 8220-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$636,907.42 | \$562,391.27 | \$74,516.15 | \$0.00 |
| D | 8220-4171-2E2E-01-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$671,092.58 | \$671,092.58 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$10,740.00 | \$7,375.34 | \$3,364.66 | \$0.00 |
| D | 8220-4171-2E2E-01-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$11,850.76 | \$11,850.76 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$383,614.45 | \$345,293.12 | \$38,321.33 | \$0.00 |
| D | 8220-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$1,238,771.18 | \$1,057,169.99 | \$181,601.19 | \$0.00 |
| D | 8220-4171-2E2E-01-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$13,600.00 | \$900.00 | \$0.00 |
| D | 8220-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$309,462.96 | \$253,844.64 | \$55,618.32 | \$0.00 |
| D | 8220-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$56,550.00 | \$51,487.71 | \$5,062.29 | \$0.00 |
| D | 8220-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$58,000.00 | \$64,000.00 | -\$6,000.00 | \$0.00 |
| D | 8220-4171-2E2E-01-34102-1 | RECARGOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$135,421.42 | \$28,744.08 | \$106,677.34 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$9,702.69 | \$9,702.69 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$55,480.00 | \$1,520.00 | \$0.00 |
| D | 8220-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$13,380.86 | \$6,311.10 | \$7,069.76 | \$0.00 |
| D | 8220-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$86,308.09 | \$41,625.62 | \$44,682.47 | \$0.00 |
| D | 8220-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$60,205.83 | \$35,682.75 | \$24,523.08 | \$0.00 |
| D | 8220-4171-2E2E-01-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$11,000.00 | \$15,000.00 | \$0.00 |
| D | 8220-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$155,159.38 | \$130,067.99 | \$25,091.39 | \$0.00 |
| D | 8220-4171-2E2E-01-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$83,950.63 | \$73,191.92 | \$10,758.71 | \$0.00 |
| D | 8220-4171-2E2E-01-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$163,277.13 | \$120,473.08 | \$42,804.05 | \$0.00 |
| D | 8220-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$34,250.00 | \$34,250.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$27,936.95 | \$10,253.82 | \$17,683.13 | \$0.00 |
| D | 8220-4171-2E2E-01-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$8,398.92 | \$8,398.92 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$7,710.00 | \$7,710.00 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$65,829.24 | \$65,829.24 | \$0.00 | \$0.00 |
| D | 8220-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$54,993.46 | \$32,008.81 | \$22,984.65 | \$0.00 |
| D | 8220-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$2,323.27 | \$1,860.34 | \$462.93 | \$0.00 |
| D | 8220-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$42,511.11 | \$29,043.10 | \$13,468.01 | \$0.00 |
| D | 8220-4171-2E2E-01-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$190.00 | \$0.00 |
| D | 8220-4172-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$1,917.48 | \$188.23 | \$1,729.25 | \$0.00 |
| D | 8220-4172-2E2E-02-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente | \$0.00 | \$0.00 | \$30,174.42 | \$0.00 | \$30,174.42 | \$0.00 |
| D | 8220-4172-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$135.99 | \$0.00 | \$135.99 | \$0.00 |
| D | 8220-4172-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$96,106.28 | \$0.00 | \$96,106.28 | \$0.00 |
| D | 8220-4172-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$239.65 | \$0.00 | \$239.65 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-4172-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$68.23 | \$0.00 | \$68.23 | \$0.00 |
| D | 8220-4172-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,488.98 | \$2,000.00 | \$3,488.98 | \$0.00 |
| D | 8220-4172-2E2E-02-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 8220-4172-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$133.62 | \$0.00 | \$133.62 | \$0.00 |
| D | 8220-4172-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$413.79 | \$0.00 | \$413.79 | \$0.00 |
| D | 8220-4172-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,336.67 | \$0.00 | \$14,336.67 | \$0.00 |
| D | 8220-4172-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$137.76 | \$0.00 | \$137.76 | \$0.00 |
| D | 8220-4172-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$327.59 | \$0.00 | \$327.59 | \$0.00 |
| D | 8220-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$393.27 | \$2,606.73 | \$0.00 |
| D | 8220-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$183,029.18 | \$116,424.89 | \$66,604.29 | \$0.00 |
| D | 8220-4172-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$39,120.93 | \$0.00 | \$39,120.93 | \$0.00 |
| D | 8220-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$111,002.52 | \$83,300.00 | \$27,702.52 | \$0.00 |
| D | 8220-4172-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 |
| D | 8220-4172-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$481,150.00 | \$481,150.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$14,570.76 | \$14,570.76 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-51103-2 | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$69,950.00 | \$62,847.41 | \$7,102.59 | \$0.00 |
| D | 8220-4172-2E2E-02-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$27,947.40 | \$27,947.40 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$45,743.10 | \$29,043.10 | \$16,700.00 | \$0.00 |
| D | 8220-4172-2E2E-02-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$30,474.12 | \$30,258.60 | \$215.52 | \$0.00 |
| D | 8220-4172-2E2E-02-57701-2 | ESPECIES MENORES DE ZOOLOGICO G. Capital | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$14,185.00 | \$14,185.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$10,400.00 | \$10,400.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$11,215.00 | \$11,215.00 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$891,092.58 | \$891,092.58 | \$0.00 | \$0.00 |
| D | 8220-4173-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$17,133.45 | \$5,200.00 | \$11,933.45 | \$0.00 |
| D | 8220-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,070,992.07 | \$4,996,211.43 | \$3,074,780.64 | \$0.00 |
| D | 8220-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,526,219.56 | \$1,411,137.01 | \$1,115,082.55 | \$0.00 |
| D | 8220-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$333,806.88 | \$191,451.68 | \$142,355.20 | \$0.00 |
| D | 8220-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$98,637.50 | \$55,433.90 | \$43,203.60 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$283,401.39 | \$141,772.15 | \$141,629.24 | \$0.00 |
| D | 8220-6221-2E2E-01-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,015,676.86 | \$660,299.10 | \$1,355,377.76 | \$0.00 |
| D | 8220-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$692,520.57 | \$9,038.35 | \$683,482.22 | \$0.00 |
| D | 8220-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$187,946.91 | \$95,261.97 | \$92,684.94 | \$0.00 |
| D | 8220-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,207,238.21 | \$1,178,241.01 | \$28,997.20 | \$0.00 |
| D | 8220-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$874,895.02 | \$498,000.61 | \$376,894.41 | \$0.00 |
| D | 8220-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$179,800.90 | \$103,302.40 | \$76,498.50 | \$0.00 |
| D | 8220-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,197,835.76 | \$2,332,615.29 | \$3,865,220.47 | \$0.00 |
| D | 8220-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$923,805.76 | \$769,252.10 | \$154,553.66 | \$0.00 |
| D | 8220-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$2,014.00 | \$105.00 | \$1,909.00 | \$0.00 |
| D | 8220-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$3,124,122.61 | \$809,623.24 | \$2,314,499.37 | \$0.00 |
| D | 8220-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$1,680,000.00 | \$953,750.75 | \$726,249.25 | \$0.00 |
| D | 8220-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$695,281.42 | \$431,697.92 | \$263,583.50 | \$0.00 |
| D | 8220-6221-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8220-6221-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$11,317.09 | \$10,767.09 | \$550.00 | \$0.00 |
| D | 8220-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,608.40 | \$5,200.00 | \$408.40 | \$0.00 |
| D | 8220-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15,519.07 | \$10,316.34 | \$5,202.73 | \$0.00 |
| D | 8220-6221-2E2E-02-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$14,412.07 | \$1,850.00 | \$12,562.07 | \$0.00 |
| D | 8220-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$11,497.46 | \$9,261.61 | \$2,235.85 | \$0.00 |
| D | 8220-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$26,322.19 | \$26,322.19 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$2,046.90 | \$0.00 | \$2,046.90 | \$0.00 |
| D | 8220-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$38,373.30 | \$1,626.70 | \$0.00 |
| D | 8220-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,053.45 | \$2,574.45 | \$479.00 | \$0.00 |
| D | 8220-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$2,632.85 | \$1,915.52 | \$717.33 | \$0.00 |
| D | 8220-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$21,500.00 | \$20,712.96 | \$787.04 | \$0.00 |
| D | 8220-6221-2E2E-02-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$8,616.63 | \$4,435.22 | \$4,181.41 | \$0.00 |
| D | 8220-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$10,249.68 | \$5,761.81 | \$4,487.87 | \$0.00 |
| D | 8220-6221-2E2E-02-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$1,632.21 | \$1,367.79 | \$0.00 |
| D | 8220-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$14,827.72 | \$10,272.53 | \$4,555.19 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,575.10 | \$424.90 | \$0.00 |
| D | 8220-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$3,931.33 | \$1,068.67 | \$0.00 |
| D | 8220-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$11,754.30 | \$9,853.42 | \$1,900.88 | \$0.00 |
| D | 8220-6221-2E2E-02-24703-2 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$1,002.46 | \$344.02 | \$658.44 | \$0.00 |
| D | 8220-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,206.15 | \$793.85 | \$0.00 |
| D | 8220-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,897.47 | \$102.53 | \$0.00 |
| D | 8220-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$23,630.93 | \$12,339.54 | \$11,291.39 | \$0.00 |
| D | 8220-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,587.77 | \$412.23 | \$0.00 |
| D | 8220-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,433.36 | \$3,407.86 | \$25.50 | \$0.00 |
| D | 8220-6221-2E2E-02-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$32,137.82 | \$15,825.88 | \$16,311.94 | \$0.00 |
| D | 8220-6221-2E2E-02-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$8,700.00 | \$1,300.00 | \$0.00 |
| D | 8220-6221-2E2E-02-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$1,644.53 | \$1,644.53 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$7,150.65 | \$6,201.83 | \$948.82 | \$0.00 |
| D | 8220-6221-2E2E-02-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29106-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$7,892.93 | \$107.07 | \$0.00 |
| D | 8220-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$2,242.67 | \$757.33 | \$0.00 |
| D | 8220-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$6,483.44 | \$516.56 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-29801-1 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$8,870.94 | \$8,870.94 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$30,947.38 | \$14,052.62 | \$0.00 |
| D | 8220-6221-2E2E-02-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-31902-1 | CONTRATACIÓN DE OTROS SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$8,296.20 | \$1,796.20 | \$6,500.00 | \$0.00 |
| D | 8220-6221-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$64,055.38 | \$0.00 | \$64,055.38 | \$0.00 |
| D | 8220-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$380,676.93 | \$146,591.30 | \$234,085.63 | \$0.00 |
| D | 8220-6221-2E2E-02-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$31,839.99 | \$25,518.53 | \$6,321.46 | \$0.00 |
| D | 8220-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$29,855.50 | \$144.50 | \$0.00 |
| D | 8220-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$13,093.81 | \$8,141.63 | \$4,952.18 | \$0.00 |
| D | 8220-6221-2E2E-02-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$17,820.56 | \$12,326.77 | \$5,493.79 | \$0.00 |
| D | 8220-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$40,136.28 | \$9,625.17 | \$30,511.11 | \$0.00 |
| D | 8220-6221-2E2E-02-35601-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$48,171.89 | \$16,980.28 | \$31,191.61 | \$0.00 |
| D | 8220-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$5,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$7,850.00 | \$2,150.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-6221-2E2E-02-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36601-1 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$9,832.76 | \$167.24 | \$0.00 |
| D | 8220-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$22,210.35 | \$356.90 | \$21,853.45 | \$0.00 |
| D | 8220-6221-2E2E-02-37801-1 | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$16,264.79 | \$16,264.79 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$8,337.92 | \$1,662.08 | \$0.00 |
| D | 8220-6221-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-39401-1 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-39601-1 | OTROS GASTOS POR RESPONSABILIDADES G. Corriente | \$0.00 | \$0.00 | \$14,796.90 | \$0.00 | \$14,796.90 | \$0.00 |
| D | 8220-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$2,541.00 | \$2,541.00 | \$0.00 | \$0.00 |
| D | 8220-6221-2E2E-02-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$9,500.00 | \$500.00 | \$0.00 |
| D | 8220-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$11,138,595.83 | \$18,938,991.01 | \$0.00 | \$7,800,395.18 |
| A | 8230-4171-2E2E-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-12301-1 | RETRIBUCIONES A PRESTADORES DE SERVICIO SOCIAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-13202-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-16104-0 | PREVISIONES PARA CREACIÓN DE PLAZAS | \$0.00 | \$0.00 | \$7,244.22 | \$95,000.00 | \$0.00 | \$87,755.78 |
| A | 8230-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8230-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,908.80 | \$0.00 | \$106,908.80 |
| A | 8230-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,180.50 | \$0.00 | \$18,180.50 |
| A | 8230-4171-2E2E-01-17104-1 | OTROS ESTÍMULOS CONTRACTUALES G. Corriente | \$0.00 | \$0.00 | \$629,348.00 | \$660,000.00 | \$0.00 | \$30,652.00 |
| A | 8230-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$331,632.63 | \$0.00 | \$331,632.63 |
| A | 8230-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,672.29 | \$0.00 | \$84,672.29 |
| A | 8230-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$16,519.31 | \$41,967.50 | \$0.00 | \$25,448.19 |
| A | 8230-4171-2E2E-01-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$20,560.00 | \$20,560.00 | \$0.00 | \$0.00 |



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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$81,359.90 | \$0.00 | \$78,359.90 |
| A | 8230-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$66,871.60 | \$97,525.34 | \$0.00 | \$30,653.74 |
| A | 8230-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264,596.65 | \$0.00 | \$264,596.65 |
| A | 8230-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$174,399.55 | \$200,000.00 | \$0.00 | \$25,600.45 |
| A | 8230-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$291,763.20 | \$319,400.00 | \$0.00 | \$27,636.80 |
| A | 8230-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$42,303.18 | \$46,845.00 | \$0.00 | \$4,541.82 |
| A | 8230-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$744.45 | \$0.00 | \$744.45 |
| A | 8230-4171-2E2E-01-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$78,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$109,015.98 | \$113,827.20 | \$0.00 | \$4,811.22 |
| A | 8230-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$18,352.64 | \$42,700.00 | \$0.00 | \$24,347.36 |
| A | 8230-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$13,342.07 | \$13,800.00 | \$0.00 | \$457.93 |
| A | 8230-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$69,379.84 | \$71,500.00 | \$0.00 | \$2,120.16 |
| A | 8230-4171-2E2E-01-24402-1 | PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,243.09 | \$0.00 | \$27,243.09 |
| A | 8230-4171-2E2E-01-24503-1 | PRODUCTOS DE VIDRIO Y CRISTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8230-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$174,914.04 | \$193,316.26 | \$0.00 | \$18,402.22 |
| A | 8230-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$46,019.90 | \$46,993.50 | \$0.00 | \$973.60 |
| A | 8230-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$91,937.76 | \$94,800.00 | \$0.00 | \$2,862.24 |
| A | 8230-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$83,637.33 | \$100,000.00 | \$0.00 | \$16,362.67 |
| A | 8230-4171-2E2E-01-24704-1 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$2,675.06 | \$10,000.00 | \$0.00 | \$7,324.94 |
| A | 8230-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,663.79 | \$5,000.00 | \$0.00 | \$336.21 |
| A | 8230-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$94,136.20 | \$100,000.00 | \$0.00 | \$5,863.80 |
| A | 8230-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$199,855.34 | \$200,000.00 | \$0.00 | \$144.66 |
| A | 8230-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$50,960.60 | \$165,552.34 | \$0.00 | \$114,591.74 |
| A | 8230-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$163,837.52 | \$348,222.08 | \$0.00 | \$184,384.56 |
| A | 8230-4171-2E2E-01-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$131,411.09 | \$131,565.40 | \$0.00 | \$154.31 |
| A | 8230-4171-2E2E-01-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$11,327.24 | \$11,910.00 | \$0.00 | \$582.76 |



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|------|---------------------------|---|----------------|----------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,170.07 | \$0.00 | \$76,170.07 |
| A | 8230-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$33,600.00 | \$51,770.00 | \$0.00 | \$18,170.00 |
| A | 8230-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144,478.89 | \$0.00 | \$144,478.89 |
| A | 8230-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$1,115.24 | \$2,000.00 | \$0.00 | \$884.76 |
| A | 8230-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$193,140.00 | \$213,800.00 | \$0.00 | \$20,660.00 |
| A | 8230-4171-2E2E-01-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$19,470.00 | \$19,470.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00 | \$0.00 | \$5,847.34 | \$5,847.34 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente | \$0.00 | \$0.00 | \$15,220.00 | \$15,220.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$58,646.45 | \$70,000.00 | \$0.00 | \$11,353.55 |
| A | 8230-4171-2E2E-01-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente | \$0.00 | \$0.00 | \$31,031.00 | \$31,031.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,609.95 | \$0.00 | \$3,609.95 |
| A | 8230-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$430.97 | \$7,000.00 | \$0.00 | \$6,569.03 |
| A | 8230-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$9,178.27 | \$20,000.00 | \$0.00 | \$10,821.73 |
| A | 8230-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$29,350.00 | \$30,000.00 | \$0.00 | \$650.00 |
| A | 8230-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$216,666.59 | \$636,907.42 | \$0.00 | \$420,240.83 |
| A | 8230-4171-2E2E-01-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$671,092.58 | \$671,092.58 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$879.66 | \$10,740.00 | \$0.00 | \$9,860.34 |
| A | 8230-4171-2E2E-01-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$11,850.76 | \$11,850.76 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$383,614.45 | \$0.00 | \$383,614.45 |
| A | 8230-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,238,771.18 | \$0.00 | \$1,238,771.18 |
| A | 8230-4171-2E2E-01-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$13,600.00 | \$14,500.00 | \$0.00 | \$900.00 |
| A | 8230-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$309,462.96 | \$0.00 | \$289,462.96 |
| A | 8230-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$41,694.31 | \$56,550.00 | \$0.00 | \$14,855.69 |
| A | 8230-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$37,895.88 | \$58,000.00 | \$0.00 | \$20,104.12 |
| A | 8230-4171-2E2E-01-34102-1 | RECARGOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135,421.42 | \$0.00 | \$135,421.42 |
| A | 8230-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,702.69 | \$0.00 | \$9,702.69 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4171-2E2E-01-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$55,480.00 | \$57,000.00 | \$0.00 | \$1,520.00 |
| A | 8230-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$21,300.00 | \$22,500.00 | \$0.00 | \$1,200.00 |
| A | 8230-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,380.86 | \$0.00 | \$13,380.86 |
| A | 8230-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,308.09 | \$0.00 | \$86,308.09 |
| A | 8230-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,205.83 | \$0.00 | \$60,205.83 |
| A | 8230-4171-2E2E-01-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$26,000.00 | \$0.00 | \$15,000.00 |
| A | 8230-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$155,159.38 | \$0.00 | \$155,159.38 |
| A | 8230-4171-2E2E-01-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$83,950.63 | \$0.00 | \$53,950.63 |
| A | 8230-4171-2E2E-01-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$163,277.13 | \$0.00 | \$163,277.13 |
| A | 8230-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$33,428.00 | \$34,250.00 | \$0.00 | \$822.00 |
| A | 8230-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,936.95 | \$0.00 | \$27,936.95 |
| A | 8230-4171-2E2E-01-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| A | 8230-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,398.92 | \$0.00 | \$8,398.92 |
| A | 8230-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$5,929.00 | \$7,710.00 | \$0.00 | \$1,781.00 |
| A | 8230-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$55,331.88 | \$65,829.24 | \$0.00 | \$10,497.36 |
| A | 8230-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,993.46 | \$0.00 | \$54,993.46 |
| A | 8230-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,323.27 | \$0.00 | \$2,323.27 |
| A | 8230-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$42,511.11 | \$0.00 | \$42,511.11 |
| A | 8230-4171-2E2E-01-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$190.00 |
| A | 8230-4172-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,917.48 | \$0.00 | \$1,917.48 |
| A | 8230-4172-2E2E-02-21101-1 | MATERIALES PARA SERVICIO EN GENERAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,174.42 | \$0.00 | \$30,174.42 |
| A | 8230-4172-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135.99 | \$0.00 | \$135.99 |
| A | 8230-4172-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96,106.28 | \$0.00 | \$96,106.28 |
| A | 8230-4172-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$239.65 | \$0.00 | \$239.65 |
| A | 8230-4172-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68.23 | \$0.00 | \$68.23 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-4172-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$5,488.98 | \$0.00 | \$3,488.98 |
| A | 8230-4172-2E2E-02-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8230-4172-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$133.62 | \$0.00 | \$133.62 |
| A | 8230-4172-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.79 | \$0.00 | \$413.79 |
| A | 8230-4172-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,336.67 | \$0.00 | \$14,336.67 |
| A | 8230-4172-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137.76 | \$0.00 | \$137.76 |
| A | 8230-4172-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$327.59 | \$0.00 | \$327.59 |
| A | 8230-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$344.95 | \$3,000.00 | \$0.00 | \$2,655.05 |
| A | 8230-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$59,222.64 | \$183,029.18 | \$0.00 | \$123,806.54 |
| A | 8230-4172-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,120.93 | \$0.00 | \$39,120.93 |
| A | 8230-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,002.52 | \$0.00 | \$111,002.52 |
| A | 8230-4172-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-4172-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$481,150.00 | \$481,150.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$14,570.76 | \$14,570.76 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-51103-2 | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$13,262.18 | \$25,000.00 | \$0.00 | \$11,737.82 |
| A | 8230-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$39,792.37 | \$69,950.00 | \$0.00 | \$30,157.63 |
| A | 8230-4172-2E2E-02-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital | \$0.00 | \$0.00 | \$27,947.40 | \$27,947.40 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$45,743.10 | \$0.00 | \$45,743.10 |
| A | 8230-4172-2E2E-02-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8230-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$30,474.12 | \$0.00 | \$30,474.12 |
| A | 8230-4172-2E2E-02-57701-2 | ESPECIES MENORES DE ZOOLOGICO G. Capital | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 8230-4173-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8230-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$1,990.09 | \$2,000.00 | \$0.00 | \$9.91 |
| A | 8230-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$12,868.97 | \$14,185.00 | \$0.00 | \$1,316.03 |
| A | 8230-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$10,083.77 | \$10,400.00 | \$0.00 | \$316.23 |
| A | 8230-4173-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 8230-4173-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$11,215.00 | \$11,215.00 | \$0.00 | \$0.00 |
| A | 8230-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$826,068.80 | \$891,092.58 | \$0.00 | \$65,023.78 |
| A | 8230-4173-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,133.45 | \$0.00 | \$17,133.45 |
| A | 8230-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$759,098.25 | \$0.00 | \$0.00 | -\$759,098.25 |
| A | 8230-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,169,474.53 | \$0.00 | \$1,169,474.53 |
| A | 8230-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$333,806.88 | \$0.00 | \$333,806.88 |
| A | 8230-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,468.00 | \$0.00 | \$3,468.00 |
| A | 8230-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,180.67 | \$0.00 | \$17,180.67 |
| A | 8230-6221-2E2E-01-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$660,299.10 | \$0.00 | \$0.00 | -\$660,299.10 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$692,520.57 | \$0.00 | \$692,520.57 |
| A | 8230-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$187,946.91 | \$0.00 | \$187,946.91 |
| A | 8230-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,049,192.33 | \$0.00 | \$0.00 | -\$1,049,192.33 |
| A | 8230-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$874,895.02 | \$0.00 | \$874,895.02 |
| A | 8230-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$179,800.90 | \$0.00 | \$179,800.90 |
| A | 8230-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$241,782.07 | \$0.00 | \$0.00 | -\$241,782.07 |
| A | 8230-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$760,149.40 | \$0.00 | \$0.00 | -\$760,149.40 |
| A | 8230-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,014.00 | \$0.00 | \$2,014.00 |
| A | 8230-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$143,127.35 | \$0.00 | \$0.00 | -\$143,127.35 |
| A | 8230-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,680,000.00 | \$0.00 | \$1,680,000.00 |
| A | 8230-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$695,281.42 | \$0.00 | \$695,281.42 |
| A | 8230-6221-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8230-6221-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8230-6221-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$10,767.09 | \$0.00 | \$0.00 | -\$10,767.09 |
| A | 8230-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,608.40 | \$0.00 | \$5,608.40 |
| A | 8230-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$255.29 | \$10,519.07 | \$0.00 | \$10,263.78 |
| A | 8230-6221-2E2E-02-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$630.07 | \$13,212.07 | \$0.00 | \$12,582.00 |
| A | 8230-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$31.58 | \$8,497.46 | \$0.00 | \$8,465.88 |
| A | 8230-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,081.53 | \$0.00 | \$10,081.53 |
| A | 8230-6221-2E2E-02-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,046.90 | \$0.00 | \$2,046.90 |
| A | 8230-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$37,039.30 | \$0.00 | \$0.00 | -\$37,039.30 |
| A | 8230-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$853.24 | \$1,053.45 | \$0.00 | \$200.21 |
| A | 8230-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$455.17 | \$2,632.85 | \$0.00 | \$2,177.68 |
| A | 8230-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,262.30 | \$20,000.00 | \$0.00 | \$7,737.70 |
| A | 8230-6221-2E2E-02-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,616.63 | \$0.00 | \$3,616.63 |
| A | 8230-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,249.68 | \$0.00 | \$5,249.68 |
| A | 8230-6221-2E2E-02-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$421.59 | \$0.00 | \$0.00 | -\$421.59 |
| A | 8230-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,827.72 | \$0.00 | \$9,827.72 |
| A | 8230-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$4,552.68 | \$0.00 | \$0.00 | -\$4,552.68 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,653.52 | \$0.00 | \$0.00 | -\$1,653.52 |
| A | 8230-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,754.30 | \$0.00 | \$11,754.30 |
| A | 8230-6221-2E2E-02-24703-2 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-6221-2E2E-02-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,002.46 | \$0.00 | \$1,002.46 |
| A | 8230-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,010.81 | \$0.00 | \$0.00 | -\$1,010.81 |
| A | 8230-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,765.62 | \$0.00 | \$0.00 | -\$4,765.62 |
| A | 8230-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$644.53 | \$18,630.93 | \$0.00 | \$17,986.40 |
| A | 8230-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$7,974.14 | \$0.00 | \$0.00 | -\$7,974.14 |
| A | 8230-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$4,070.70 | \$0.00 | \$0.00 | -\$4,070.70 |
| A | 8230-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$785.18 | \$1,433.36 | \$0.00 | \$648.18 |
| A | 8230-6221-2E2E-02-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,137.82 | \$0.00 | \$20,137.82 |
| A | 8230-6221-2E2E-02-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | -\$5,700.00 |
| A | 8230-6221-2E2E-02-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$1,554.01 | \$644.53 | \$0.00 | -\$909.48 |
| A | 8230-6221-2E2E-02-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,150.65 | \$0.00 | \$7,150.65 |
| A | 8230-6221-2E2E-02-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-29106-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8230-6221-2E2E-02-29201-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$43.82 | \$8,000.00 | \$0.00 | \$7,956.18 |
| A | 8230-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$625.65 | \$0.00 | \$0.00 | -\$625.65 |
| A | 8230-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$2,571.82 | \$2,000.00 | \$0.00 | -\$571.82 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,870.69 | \$0.00 | \$0.00 | -\$3,870.69 |
| A | 8230-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$5,000.00 | \$0.00 | \$1,400.00 |
| A | 8230-6221-2E2E-02-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-29801-1 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$8,870.94 | \$0.00 | \$0.00 | -\$8,870.94 |
| A | 8230-6221-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | -\$350,000.00 |
| A | 8230-6221-2E2E-02-31301-1 | AGUA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$13,037.02 | \$0.00 | \$0.00 | -\$13,037.02 |
| A | 8230-6221-2E2E-02-31501-1 | TELEFONÍA CELULAR G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$931.04 | \$0.00 | \$0.00 | -\$931.04 |
| A | 8230-6221-2E2E-02-31902-1 | CONTRATACIÓN DE OTROS SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,296.20 | \$0.00 | \$1,296.20 |
| A | 8230-6221-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,055.38 | \$0.00 | \$14,055.38 |
| A | 8230-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,676.93 | \$0.00 | \$330,676.93 |
| A | 8230-6221-2E2E-02-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,839.99 | \$0.00 | \$11,839.99 |
| A | 8230-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$29,620.01 | \$0.00 | \$0.00 | -\$29,620.01 |
| A | 8230-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,093.81 | \$0.00 | \$11,093.81 |
| A | 8230-6221-2E2E-02-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$20,137.92 | \$0.00 | \$0.00 | -\$20,137.92 |
| A | 8230-6221-2E2E-02-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$970.00 | \$0.00 | \$970.00 |
| A | 8230-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.56 | \$0.00 | \$2,820.56 |
| A | 8230-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,136.28 | \$0.00 | \$30,136.28 |
| A | 8230-6221-2E2E-02-35601-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,171.89 | \$0.00 | \$33,171.89 |
| A | 8230-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | -\$6,210.00 |
| A | 8230-6221-2E2E-02-36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |



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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

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|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-6221-2E2E-02-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-6221-2E2E-02-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-6221-2E2E-02-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-6221-2E2E-02-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-6221-2E2E-02-36601-1 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$89.73 | \$0.00 | \$0.00 | -\$89.73 |
| A | 8230-6221-2E2E-02-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$9,832.76 | \$0.00 | \$0.00 | -\$9,832.76 |
| A | 8230-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,210.35 | \$0.00 | \$7,210.35 |
| A | 8230-6221-2E2E-02-37801-1 | SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-6221-2E2E-02-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente | \$0.00 | \$0.00 | \$16,264.79 | \$0.00 | \$0.00 | -\$16,264.79 |
| A | 8230-6221-2E2E-02-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$1,839.00 | \$0.00 | \$0.00 | -\$1,839.00 |
| A | 8230-6221-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-6221-2E2E-02-39401-1 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,965.00 | \$0.00 | \$0.00 | -\$1,965.00 |
| A | 8230-6221-2E2E-02-39601-1 | OTROS GASTOS POR RESPONSABILIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,796.90 | \$0.00 | \$12,796.90 |
| A | 8230-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,541.00 | \$0.00 | \$2,541.00 |
| A | 8230-6221-2E2E-02-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | -\$9,500.00 |
| A | 8230-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$800.00 | \$2,000.00 | \$0.00 | \$1,200.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$15,522,943.58 | \$15,511,674.78 | \$11,268.80 | \$0.00 |
| D | 8240-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$113,073.87 | \$113,073.87 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$49,592.22 | \$49,592.22 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$11,979.13 | \$11,979.13 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$128,848.98 | \$128,848.98 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$47,390.10 | \$47,390.10 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$14,921.65 | \$14,921.65 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$53,747.23 | \$53,747.23 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$20,061.49 | \$20,061.49 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$204,992.59 | \$204,992.59 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$17,768.00 | \$17,768.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$18,153.00 | \$18,153.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,490.42 | \$1,490.42 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$43.88 | \$43.88 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.85 | \$3,000.85 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$16,427.11 | \$16,427.11 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$354.48 | \$354.48 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$716.16 | \$716.16 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$21,093.10 | \$21,093.10 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$16,703.26 | \$16,703.26 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$598.27 | \$598.27 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$11,503.64 | \$11,503.64 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$611.07 | \$611.07 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$336.21 | \$336.21 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,792.31 | \$1,792.31 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$127.59 | \$127.59 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$78,050.35 | \$75,919.30 | \$2,131.05 | \$0.00 |
| D | 8240-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$175,267.14 | \$175,267.05 | \$0.09 | \$0.00 |
| D | 8240-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$69,698.00 | \$69,698.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$17,920.00 | \$17,920.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$79,582.75 | \$79,582.75 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$884.76 | \$884.76 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,325.00 | \$19,325.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,588.78 | \$6,588.78 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,406.31 | \$2,406.31 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,137.99 | \$3,032.81 | \$105.18 | \$0.00 |
| D | 8240-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$10,821.73 | \$10,821.73 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$345,724.68 | \$345,724.68 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$6,495.68 | \$6,495.68 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$345,293.12 | \$345,293.12 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$1,057,169.99 | \$1,057,169.99 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$233,844.64 | \$233,844.64 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$9,793.40 | \$9,793.40 | \$0.00 | \$0.00 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$26,104.12 | \$26,104.12 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$28,744.08 | \$28,744.08 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$9,702.69 | \$9,702.69 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,311.10 | \$6,311.10 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$41,625.62 | \$41,625.62 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$35,682.75 | \$35,682.75 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$130,067.99 | \$130,067.99 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$43,191.92 | \$43,191.92 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$120,473.08 | \$117,373.08 | \$3,100.00 | \$0.00 |
| D | 8240-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$822.00 | \$822.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,253.82 | \$10,253.82 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$8,398.92 | \$8,398.92 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,781.00 | \$1,781.00 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$10,497.36 | \$4,986.32 | \$5,511.04 | \$0.00 |
| D | 8240-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$32,008.81 | \$32,008.81 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$1,860.34 | \$1,860.34 | \$0.00 | \$0.00 |
| D | 8240-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$29,043.10 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$188.23 | \$188.23 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$48.32 | \$48.32 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$57,202.25 | \$57,202.25 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$83,300.00 | \$83,300.00 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$11,737.82 | \$11,737.82 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$23,055.04 | \$23,055.04 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$29,043.10 | \$0.00 | \$0.00 |
| D | 8240-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$30,258.60 | \$30,258.60 | \$0.00 | \$0.00 |
| D | 8240-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$9.91 | \$9.91 | \$0.00 | \$0.00 |
| D | 8240-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,316.03 | \$1,316.03 | \$0.00 | \$0.00 |
| D | 8240-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8240-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$65,023.78 | \$65,023.78 | \$0.00 | \$0.00 |
| D | 8240-4173-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,237,113.18 | \$4,237,113.18 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$1,411,137.01 | \$1,411,137.01 | \$0.00 | \$0.00 |



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|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$191,451.68 | \$191,451.68 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$55,433.90 | \$55,433.90 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$141,772.15 | \$141,772.15 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$9,038.35 | \$9,038.35 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$95,261.97 | \$95,261.97 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$129,048.68 | \$129,048.68 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$498,000.61 | \$498,000.61 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$103,302.40 | \$103,302.40 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,090,833.22 | \$2,090,833.22 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$9,102.70 | \$9,102.70 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$666,495.89 | \$666,495.89 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$953,750.75 | \$953,750.75 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$431,697.92 | \$431,697.92 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,061.05 | \$10,061.05 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,219.93 | \$1,219.93 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,230.03 | \$9,230.03 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$26,322.19 | \$26,322.19 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,721.21 | \$1,721.21 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$1,460.35 | \$1,460.35 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$8,450.66 | \$8,450.66 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,435.22 | \$4,435.22 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$5,761.81 | \$5,761.81 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,210.62 | \$1,210.62 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$10,272.53 | \$10,272.53 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$22.42 | \$22.42 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,277.81 | \$2,277.81 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$9,853.42 | \$9,853.42 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$344.02 | \$344.02 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,195.34 | \$3,195.34 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$131.85 | \$131.85 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,695.01 | \$11,695.01 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$2,025.86 | \$2,025.86 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$517.07 | \$517.07 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,622.68 | \$2,622.68 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,825.88 | \$15,825.88 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$90.52 | \$90.52 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,201.83 | \$6,201.83 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,849.11 | \$7,849.11 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,617.02 | \$1,617.02 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,911.62 | \$3,911.62 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,129.31 | \$1,129.31 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$17,910.36 | \$17,910.36 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,068.96 | \$9,068.96 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,796.20 | \$1,796.20 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$146,591.30 | \$146,591.30 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$25,518.53 | \$25,518.53 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$235.49 | \$235.49 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$8,141.63 | \$7,720.19 | \$421.44 | \$0.00 |
| D | 8240-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,862.08 | \$4,862.08 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,326.77 | \$12,326.77 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,625.17 | \$9,625.17 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$16,980.28 | \$16,980.28 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,640.00 | \$1,640.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,910.27 | \$1,910.27 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$356.90 | \$356.90 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$6,498.92 | \$6,498.92 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,035.00 | \$1,035.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$2,541.00 | \$2,541.00 | \$0.00 | \$0.00 |
| D | 8240-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$15,511,674.78 | \$15,221,411.11 | \$290,263.67 | \$0.00 |
| D | 8250-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$113,073.87 | \$113,073.87 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$49,592.22 | \$49,592.22 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$11,979.13 | \$11,979.13 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$128,848.98 | \$128,848.98 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$47,390.10 | \$47,390.10 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$14,921.65 | \$13,373.83 | \$1,547.82 | \$0.00 |
| D | 8250-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$53,747.23 | \$53,747.23 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$20,061.49 | \$20,061.49 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$204,992.59 | \$204,992.59 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$17,768.00 | \$17,768.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$18,153.00 | \$18,153.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,490.42 | \$1,490.42 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$43.88 | \$43.88 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.85 | \$3,000.85 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$16,427.11 | \$16,427.11 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$354.48 | \$354.48 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$716.16 | \$716.16 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$21,093.10 | \$21,093.10 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$16,703.26 | \$16,703.26 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$598.27 | \$598.27 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$11,503.64 | \$11,503.64 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$611.07 | \$611.07 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$336.21 | \$336.21 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,792.31 | \$1,792.31 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$127.59 | \$127.59 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$75,919.30 | \$64,812.40 | \$11,106.90 | \$0.00 |
| D | 8250-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$175,267.05 | \$150,698.11 | \$24,568.94 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$69,698.00 | \$69,698.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$17,920.00 | \$17,920.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$79,582.75 | \$79,582.75 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$884.76 | \$884.76 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,325.00 | \$19,325.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,588.78 | \$6,268.08 | \$320.70 | \$0.00 |
| D | 8250-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,406.31 | \$2,406.31 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,032.81 | \$2,358.63 | \$674.18 | \$0.00 |
| D | 8250-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$10,821.73 | \$10,821.73 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$345,724.68 | \$345,724.68 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$6,495.68 | \$6,495.68 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$345,293.12 | \$303,824.92 | \$41,468.20 | \$0.00 |
| D | 8250-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$1,057,169.99 | \$921,594.79 | \$135,575.20 | \$0.00 |
| D | 8250-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$233,844.64 | \$233,844.64 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$9,793.40 | \$1,993.40 | \$7,800.00 | \$0.00 |
| D | 8250-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$26,104.12 | \$26,104.12 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$28,744.08 | \$28,744.08 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$9,702.69 | \$9,702.69 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,311.10 | \$6,311.10 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$41,625.62 | \$41,625.62 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$35,682.75 | \$33,382.75 | \$2,300.00 | \$0.00 |
| D | 8250-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$130,067.99 | \$115,336.09 | \$14,731.90 | \$0.00 |
| D | 8250-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$43,191.92 | \$34,571.03 | \$8,620.89 | \$0.00 |
| D | 8250-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$117,373.08 | \$103,323.08 | \$14,050.00 | \$0.00 |
| D | 8250-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$822.00 | \$822.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,253.82 | \$10,253.82 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$8,398.92 | \$3,100.00 | \$5,298.92 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,781.00 | \$1,781.00 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$4,986.32 | \$4,986.32 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$32,008.81 | \$32,008.79 | \$0.02 | \$0.00 |
| D | 8250-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$1,860.34 | \$1,860.34 | \$0.00 | \$0.00 |
| D | 8250-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$29,043.10 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$188.23 | \$188.23 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$48.32 | \$48.32 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$57,202.25 | \$57,202.25 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$83,300.00 | \$83,300.00 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$11,737.82 | \$11,737.82 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$23,055.04 | \$23,055.04 | \$0.00 | \$0.00 |
| D | 8250-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$12,043.10 | \$17,000.00 | \$0.00 |
| D | 8250-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$30,258.60 | \$30,258.60 | \$0.00 | \$0.00 |
| D | 8250-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$9.91 | \$9.91 | \$0.00 | \$0.00 |
| D | 8250-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,316.03 | \$1,316.03 | \$0.00 | \$0.00 |
| D | 8250-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8250-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$65,023.78 | \$65,023.78 | \$0.00 | \$0.00 |
| D | 8250-4173-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 8250-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,237,113.18 | \$4,237,113.18 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$1,411,137.01 | \$1,411,137.01 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$191,451.68 | \$191,451.68 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$55,433.90 | \$55,433.90 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$141,772.15 | \$141,772.15 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$9,038.35 | \$9,038.35 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$95,261.97 | \$95,261.97 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$129,048.68 | \$129,048.68 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$498,000.61 | \$498,000.61 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$103,302.40 | \$103,302.40 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,090,833.22 | \$2,090,833.22 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$9,102.70 | \$9,102.70 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$666,495.89 | \$666,495.89 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$953,750.75 | \$953,750.75 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$431,697.92 | \$431,697.92 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,061.05 | \$10,061.05 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,219.93 | \$1,219.93 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,230.03 | \$9,230.03 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$26,322.19 | \$26,322.19 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,721.21 | \$1,721.21 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$1,460.35 | \$1,460.35 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$8,450.66 | \$8,450.66 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,435.22 | \$4,435.22 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$5,761.81 | \$5,761.81 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,210.62 | \$1,210.62 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$10,272.53 | \$10,272.53 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$22.42 | \$22.42 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,277.81 | \$2,277.81 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$9,853.42 | \$9,853.42 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$344.02 | \$344.02 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,195.34 | \$3,195.34 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$131.85 | \$131.85 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,695.01 | \$11,695.01 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$2,025.86 | \$2,025.86 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$517.07 | \$517.07 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,622.68 | \$2,622.68 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,825.88 | \$15,825.88 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$90.52 | \$90.52 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,201.83 | \$6,201.83 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,849.11 | \$7,849.11 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,617.02 | \$1,617.02 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,911.62 | \$3,911.62 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,129.31 | \$1,129.31 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$17,910.36 | \$17,910.36 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,068.96 | \$9,068.96 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,796.20 | \$1,796.20 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$146,591.30 | \$146,591.30 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$25,518.53 | \$25,518.53 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$235.49 | \$235.49 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$7,720.19 | \$7,720.19 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,862.08 | \$4,862.08 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,326.77 | \$12,326.77 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,625.17 | \$9,625.17 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$16,980.28 | \$16,980.28 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,640.00 | \$1,640.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,910.27 | \$1,910.27 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$356.90 | \$356.90 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$6,498.92 | \$6,498.92 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,035.00 | \$1,035.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$2,541.00 | \$2,541.00 | \$0.00 | \$0.00 |
| D | 8250-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$15,221,411.11 | \$14,753,764.90 | \$467,646.21 | \$0.00 |
| D | 8260-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,311.20 | -\$19,311.20 | \$0.00 |
| D | 8260-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$113,073.87 | \$111,724.87 | \$1,349.00 | \$0.00 |
| D | 8260-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$49,592.22 | \$49,592.22 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$11,979.13 | \$11,979.13 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$128,848.98 | \$128,848.98 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$47,390.10 | \$47,390.10 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,373.83 | \$13,373.83 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$53,747.23 | \$47,498.09 | \$6,249.14 | \$0.00 |
| D | 8260-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$20,061.49 | \$19,906.49 | \$155.00 | \$0.00 |
| D | 8260-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$204,992.59 | \$204,992.59 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$17,768.00 | \$17,119.00 | \$649.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$18,153.00 | \$16,678.00 | \$1,475.00 | \$0.00 |
| D | 8260-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,490.42 | \$1,490.42 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$43.88 | \$43.88 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.85 | \$3,000.85 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$16,427.11 | \$16,427.11 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$354.48 | \$354.48 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$716.16 | \$716.16 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$21,093.10 | \$21,093.10 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$16,703.26 | \$16,703.26 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$598.27 | \$598.27 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$11,503.64 | \$11,503.64 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$611.07 | \$611.07 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$336.21 | \$336.21 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,792.31 | \$1,792.31 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$127.59 | \$51.67 | \$75.92 | \$0.00 |
| D | 8260-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$64,812.40 | \$38,993.43 | \$25,818.97 | \$0.00 |
| D | 8260-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$150,698.11 | \$106,060.22 | \$44,637.89 | \$0.00 |
| D | 8260-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$69,698.00 | \$69,698.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$17,920.00 | \$17,920.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$79,582.75 | \$79,582.75 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$884.76 | \$884.76 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,325.00 | \$19,325.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,268.08 | \$5,466.37 | \$801.71 | \$0.00 |
| D | 8260-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,406.31 | \$2,406.31 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,358.63 | \$1,979.31 | \$379.32 | \$0.00 |
| D | 8260-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$10,821.73 | \$10,821.73 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$345,724.68 | \$211,811.99 | \$133,912.69 | \$0.00 |
| D | 8260-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$6,495.68 | \$6,495.68 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$303,824.92 | \$252,356.82 | \$51,468.10 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$921,594.79 | \$858,440.76 | \$63,154.03 | \$0.00 |
| D | 8260-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$233,844.64 | \$231,689.47 | \$2,155.17 | \$0.00 |
| D | 8260-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$1,993.40 | \$1,993.40 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$26,104.12 | \$20,104.12 | \$6,000.00 | \$0.00 |
| D | 8260-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$28,744.08 | \$28,744.08 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$9,702.69 | \$9,702.69 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,311.10 | \$6,311.10 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$41,625.62 | \$41,625.62 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$33,382.75 | \$33,382.75 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$115,336.09 | \$94,336.09 | \$21,000.00 | \$0.00 |
| D | 8260-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$34,571.03 | \$29,571.03 | \$5,000.00 | \$0.00 |
| D | 8260-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$103,323.08 | \$65,095.10 | \$38,227.98 | \$0.00 |
| D | 8260-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$822.00 | \$822.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,253.82 | \$10,253.82 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,781.00 | \$1,781.00 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$4,986.32 | \$1,349.00 | \$3,637.32 | \$0.00 |
| D | 8260-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$32,008.79 | \$23,938.76 | \$8,070.03 | \$0.00 |
| D | 8260-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$1,860.34 | \$1,860.34 | \$0.00 | \$0.00 |
| D | 8260-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$29,043.10 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$188.23 | \$188.23 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$48.32 | \$48.32 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$57,202.25 | \$57,202.25 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$83,300.00 | \$83,300.00 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$11,737.82 | \$4,893.10 | \$6,844.72 | \$0.00 |
| D | 8260-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$23,055.04 | \$23,055.04 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$12,043.10 | \$12,043.10 | \$0.00 | \$0.00 |
| D | 8260-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$30,258.60 | \$20,172.40 | \$10,086.20 | \$0.00 |
| D | 8260-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$9.91 | \$9.91 | \$0.00 | \$0.00 |
| D | 8260-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,316.03 | \$1,316.03 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8260-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$65,023.78 | \$11,213.56 | \$53,810.22 | \$0.00 |
| D | 8260-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,237,113.18 | \$4,237,113.18 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$1,411,137.01 | \$1,411,137.01 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$191,451.68 | \$191,451.68 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$55,433.90 | \$55,433.90 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$141,772.15 | \$141,772.15 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$9,038.35 | \$9,038.35 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$95,261.97 | \$95,261.97 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$129,048.68 | \$129,048.68 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$498,000.61 | \$498,000.61 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$103,302.40 | \$103,302.40 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,090,833.22 | \$2,090,833.22 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$9,102.70 | \$9,102.70 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$666,495.89 | \$666,495.89 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$953,750.75 | \$953,750.75 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$431,697.92 | \$431,697.92 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,061.05 | \$10,061.05 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,219.93 | \$1,219.93 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,230.03 | \$9,230.03 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$26,322.19 | \$26,322.19 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,721.21 | \$1,721.21 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$1,460.35 | \$1,460.35 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$8,450.66 | \$8,450.66 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,435.22 | \$4,435.22 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$5,761.81 | \$5,761.81 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,210.62 | \$1,210.62 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$10,272.53 | \$10,272.53 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$22.42 | \$22.42 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,277.81 | \$2,277.81 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$9,853.42 | \$9,853.42 | \$0.00 | \$0.00 |



PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$344.02 | \$344.02 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,195.34 | \$3,195.34 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$131.85 | \$131.85 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,695.01 | \$11,695.01 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$2,025.86 | \$2,025.86 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$517.07 | \$517.07 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,622.68 | \$2,622.68 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,825.88 | \$15,825.88 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$90.52 | \$90.52 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,201.83 | \$6,201.83 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,849.11 | \$7,849.11 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,617.02 | \$1,617.02 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,911.62 | \$3,911.62 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,129.31 | \$1,129.31 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$17,910.36 | \$17,910.36 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$9,068.96 | \$7,068.96 | \$2,000.00 | \$0.00 |
| D | 8260-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,796.20 | \$1,796.20 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$146,591.30 | \$146,591.30 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$25,518.53 | \$25,518.53 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$235.49 | \$235.49 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$7,720.19 | \$7,720.19 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,862.08 | \$4,862.08 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$2,970.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,326.77 | \$12,326.77 | \$0.00 | \$0.00 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,625.17 | \$9,625.17 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$16,980.28 | \$16,980.28 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,640.00 | \$1,640.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,910.27 | \$1,910.27 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$356.90 | \$356.90 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$6,498.92 | \$6,498.92 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,035.00 | \$1,035.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$2,541.00 | \$2,541.00 | \$0.00 | \$0.00 |
| D | 8260-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$14,753,764.90 | \$0.00 | \$14,753,764.90 | \$0.00 |
| D | 8270-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente | \$0.00 | \$0.00 | \$19,311.20 | \$0.00 | \$19,311.20 | \$0.00 |
| D | 8270-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente | \$0.00 | \$0.00 | \$111,724.87 | \$0.00 | \$111,724.87 | \$0.00 |
| D | 8270-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente | \$0.00 | \$0.00 | \$49,592.22 | \$0.00 | \$49,592.22 | \$0.00 |
| D | 8270-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente | \$0.00 | \$0.00 | \$11,979.13 | \$0.00 | \$11,979.13 | \$0.00 |
| D | 8270-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente | \$0.00 | \$0.00 | \$128,848.98 | \$0.00 | \$128,848.98 | \$0.00 |
| D | 8270-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente | \$0.00 | \$0.00 | \$47,390.10 | \$0.00 | \$47,390.10 | \$0.00 |
| D | 8270-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,373.83 | \$0.00 | \$13,373.83 | \$0.00 |
| D | 8270-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$47,498.09 | \$0.00 | \$47,498.09 | \$0.00 |
| D | 8270-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$19,906.49 | \$0.00 | \$19,906.49 | \$0.00 |
| D | 8270-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$204,992.59 | \$0.00 | \$204,992.59 | \$0.00 |
| D | 8270-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$17,119.00 | \$0.00 | \$17,119.00 | \$0.00 |
| D | 8270-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$16,678.00 | \$0.00 | \$16,678.00 | \$0.00 |
| D | 8270-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,490.42 | \$0.00 | \$1,490.42 | \$0.00 |
| D | 8270-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$43.88 | \$0.00 | \$43.88 | \$0.00 |
| D | 8270-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,000.85 | \$0.00 | \$3,000.85 | \$0.00 |
| D | 8270-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$16,427.11 | \$0.00 | \$16,427.11 | \$0.00 |
| D | 8270-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$354.48 | \$0.00 | \$354.48 | \$0.00 |
| D | 8270-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$716.16 | \$0.00 | \$716.16 | \$0.00 |
| D | 8270-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente | \$0.00 | \$0.00 | \$21,093.10 | \$0.00 | \$21,093.10 | \$0.00 |
| D | 8270-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$16,703.26 | \$0.00 | \$16,703.26 | \$0.00 |
| D | 8270-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 8270-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$598.27 | \$0.00 | \$598.27 | \$0.00 |
| D | 8270-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$11,503.64 | \$0.00 | \$11,503.64 | \$0.00 |
| D | 8270-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$611.07 | \$0.00 | \$611.07 | \$0.00 |
| D | 8270-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$336.21 | \$0.00 | \$336.21 | \$0.00 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
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Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

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Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,792.31 | \$0.00 | \$1,792.31 | \$0.00 |
| D | 8270-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$51.67 | \$0.00 | \$51.67 | \$0.00 |
| D | 8270-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$38,993.43 | \$0.00 | \$38,993.43 | \$0.00 |
| D | 8270-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$106,060.22 | \$0.00 | \$106,060.22 | \$0.00 |
| D | 8270-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$69,698.00 | \$0.00 | \$69,698.00 | \$0.00 |
| D | 8270-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente | \$0.00 | \$0.00 | \$17,920.00 | \$0.00 | \$17,920.00 | \$0.00 |
| D | 8270-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$79,582.75 | \$0.00 | \$79,582.75 | \$0.00 |
| D | 8270-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$884.76 | \$0.00 | \$884.76 | \$0.00 |
| D | 8270-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,325.00 | \$0.00 | \$19,325.00 | \$0.00 |
| D | 8270-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$5,466.37 | \$0.00 | \$5,466.37 | \$0.00 |
| D | 8270-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,406.31 | \$0.00 | \$2,406.31 | \$0.00 |
| D | 8270-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,979.31 | \$0.00 | \$1,979.31 | \$0.00 |
| D | 8270-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$10,821.73 | \$0.00 | \$10,821.73 | \$0.00 |
| D | 8270-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 8270-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$211,811.99 | \$0.00 | \$211,811.99 | \$0.00 |
| D | 8270-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$6,495.68 | \$0.00 | \$6,495.68 | \$0.00 |
| D | 8270-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$252,356.82 | \$0.00 | \$252,356.82 | \$0.00 |
| D | 8270-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$858,440.76 | \$0.00 | \$858,440.76 | \$0.00 |
| D | 8270-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$231,689.47 | \$0.00 | \$231,689.47 | \$0.00 |
| D | 8270-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$1,993.40 | \$0.00 | \$1,993.40 | \$0.00 |
| D | 8270-4171-2E2E-01-33604-1 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$20,104.12 | \$0.00 | \$20,104.12 | \$0.00 |
| D | 8270-4171-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$28,744.08 | \$0.00 | \$28,744.08 | \$0.00 |
| D | 8270-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$9,702.69 | \$0.00 | \$9,702.69 | \$0.00 |
| D | 8270-4171-2E2E-01-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8270-4171-2E2E-01-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,311.10 | \$0.00 | \$6,311.10 | \$0.00 |
| D | 8270-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$41,625.62 | \$0.00 | \$41,625.62 | \$0.00 |
| D | 8270-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$33,382.75 | \$0.00 | \$33,382.75 | \$0.00 |



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Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 03/feb/2017

hora de Impresión 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$94,336.09 | \$0.00 | \$94,336.09 | \$0.00 |
| D | 8270-4171-2E2E-01-36201-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$29,571.03 | \$0.00 | \$29,571.03 | \$0.00 |
| D | 8270-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$65,095.10 | \$0.00 | \$65,095.10 | \$0.00 |
| D | 8270-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$822.00 | \$0.00 | \$822.00 | \$0.00 |
| D | 8270-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,253.82 | \$0.00 | \$10,253.82 | \$0.00 |
| D | 8270-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 |
| D | 8270-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,781.00 | \$0.00 | \$1,781.00 | \$0.00 |
| D | 8270-4171-2E2E-01-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$1,349.00 | \$0.00 | \$1,349.00 | \$0.00 |
| D | 8270-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$23,938.76 | \$0.00 | \$23,938.76 | \$0.00 |
| D | 8270-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$1,860.34 | \$0.00 | \$1,860.34 | \$0.00 |
| D | 8270-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$29,043.10 | \$0.00 | \$29,043.10 | \$0.00 |
| D | 8270-4172-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$188.23 | \$0.00 | \$188.23 | \$0.00 |
| D | 8270-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$48.32 | \$0.00 | \$48.32 | \$0.00 |
| D | 8270-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente | \$0.00 | \$0.00 | \$57,202.25 | \$0.00 | \$57,202.25 | \$0.00 |
| D | 8270-4172-2E2E-02-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$83,300.00 | \$0.00 | \$83,300.00 | \$0.00 |
| D | 8270-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$4,893.10 | \$0.00 | \$4,893.10 | \$0.00 |
| D | 8270-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$23,055.04 | \$0.00 | \$23,055.04 | \$0.00 |
| D | 8270-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$12,043.10 | \$0.00 | \$12,043.10 | \$0.00 |
| D | 8270-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$20,172.40 | \$0.00 | \$20,172.40 | \$0.00 |
| D | 8270-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$9.91 | \$0.00 | \$9.91 | \$0.00 |
| D | 8270-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,316.03 | \$0.00 | \$1,316.03 | \$0.00 |
| D | 8270-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$0.00 | \$316.23 | \$0.00 |
| D | 8270-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$11,213.56 | \$0.00 | \$11,213.56 | \$0.00 |
| D | 8270-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,237,113.18 | \$0.00 | \$4,237,113.18 | \$0.00 |
| D | 8270-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$1,411,137.01 | \$0.00 | \$1,411,137.01 | \$0.00 |
| D | 8270-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$191,451.68 | \$0.00 | \$191,451.68 | \$0.00 |
| D | 8270-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$55,433.90 | \$0.00 | \$55,433.90 | \$0.00 |
| D | 8270-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$141,772.15 | \$0.00 | \$141,772.15 | \$0.00 |
| D | 8270-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$9,038.35 | \$0.00 | \$9,038.35 | \$0.00 |
| D | 8270-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente | \$0.00 | \$0.00 | \$95,261.97 | \$0.00 | \$95,261.97 | \$0.00 |
| D | 8270-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$129,048.68 | \$0.00 | \$129,048.68 | \$0.00 |
| D | 8270-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$498,000.61 | \$0.00 | \$498,000.61 | \$0.00 |
| D | 8270-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente | \$0.00 | \$0.00 | \$103,302.40 | \$0.00 | \$103,302.40 | \$0.00 |
| D | 8270-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,090,833.22 | \$0.00 | \$2,090,833.22 | \$0.00 |
| D | 8270-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$9,102.70 | \$0.00 | \$9,102.70 | \$0.00 |
| D | 8270-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 8270-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente | \$0.00 | \$0.00 | \$666,495.89 | \$0.00 | \$666,495.89 | \$0.00 |



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Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

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01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente | \$0.00 | \$0.00 | \$953,750.75 | \$0.00 | \$953,750.75 | \$0.00 |
| D | 8270-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente | \$0.00 | \$0.00 | \$431,697.92 | \$0.00 | \$431,697.92 | \$0.00 |
| D | 8270-6221-2E2E-01-34108-1 | OTROS G. Corriente | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 8270-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,061.05 | \$0.00 | \$10,061.05 | \$0.00 |
| D | 8270-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,219.93 | \$0.00 | \$1,219.93 | \$0.00 |
| D | 8270-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,230.03 | \$0.00 | \$9,230.03 | \$0.00 |
| D | 8270-6221-2E2E-02-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente | \$0.00 | \$0.00 | \$26,322.19 | \$0.00 | \$26,322.19 | \$0.00 |
| D | 8270-6221-2E2E-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente | \$0.00 | \$0.00 | \$1,334.00 | \$0.00 | \$1,334.00 | \$0.00 |
| D | 8270-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,721.21 | \$0.00 | \$1,721.21 | \$0.00 |
| D | 8270-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$1,460.35 | \$0.00 | \$1,460.35 | \$0.00 |
| D | 8270-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente | \$0.00 | \$0.00 | \$8,450.66 | \$0.00 | \$8,450.66 | \$0.00 |
| D | 8270-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,435.22 | \$0.00 | \$4,435.22 | \$0.00 |
| D | 8270-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$5,761.81 | \$0.00 | \$5,761.81 | \$0.00 |
| D | 8270-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,210.62 | \$0.00 | \$1,210.62 | \$0.00 |
| D | 8270-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$10,272.53 | \$0.00 | \$10,272.53 | \$0.00 |
| D | 8270-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente | \$0.00 | \$0.00 | \$22.42 | \$0.00 | \$22.42 | \$0.00 |
| D | 8270-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,277.81 | \$0.00 | \$2,277.81 | \$0.00 |
| D | 8270-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$9,853.42 | \$0.00 | \$9,853.42 | \$0.00 |
| D | 8270-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente | \$0.00 | \$0.00 | \$344.02 | \$0.00 | \$344.02 | \$0.00 |
| D | 8270-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,195.34 | \$0.00 | \$3,195.34 | \$0.00 |
| D | 8270-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$131.85 | \$0.00 | \$131.85 | \$0.00 |
| D | 8270-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,695.01 | \$0.00 | \$11,695.01 | \$0.00 |
| D | 8270-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente | \$0.00 | \$0.00 | \$2,025.86 | \$0.00 | \$2,025.86 | \$0.00 |
| D | 8270-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$517.07 | \$0.00 | \$517.07 | \$0.00 |
| D | 8270-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,622.68 | \$0.00 | \$2,622.68 | \$0.00 |
| D | 8270-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,825.88 | \$0.00 | \$15,825.88 | \$0.00 |
| D | 8270-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente | \$0.00 | \$0.00 | \$90.52 | \$0.00 | \$90.52 | \$0.00 |
| D | 8270-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$6,201.83 | \$0.00 | \$6,201.83 | \$0.00 |
| D | 8270-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,849.11 | \$0.00 | \$7,849.11 | \$0.00 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017 01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------------------|---|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$1,617.02 | \$0.00 | \$1,617.02 | \$0.00 |
| D | 8270-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente | \$0.00 | \$0.00 | \$3,911.62 | \$0.00 | \$3,911.62 | \$0.00 |
| D | 8270-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,129.31 | \$0.00 | \$1,129.31 | \$0.00 |
| D | 8270-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 |
| D | 8270-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$17,910.36 | \$0.00 | \$17,910.36 | \$0.00 |
| D | 8270-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,068.96 | \$0.00 | \$7,068.96 | \$0.00 |
| D | 8270-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,796.20 | \$0.00 | \$1,796.20 | \$0.00 |
| D | 8270-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$146,591.30 | \$0.00 | \$146,591.30 | \$0.00 |
| D | 8270-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$0.00 | \$25,518.53 | \$0.00 | \$25,518.53 | \$0.00 |
| D | 8270-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$235.49 | \$0.00 | \$235.49 | \$0.00 |
| D | 8270-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$7,720.19 | \$0.00 | \$7,720.19 | \$0.00 |
| D | 8270-6221-2E2E-02-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,862.08 | \$0.00 | \$4,862.08 | \$0.00 |
| D | 8270-6221-2E2E-02-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,970.00 | \$0.00 | \$2,970.00 | \$0.00 |
| D | 8270-6221-2E2E-02-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,326.77 | \$0.00 | \$12,326.77 | \$0.00 |
| D | 8270-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,625.17 | \$0.00 | \$9,625.17 | \$0.00 |
| D | 8270-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$16,980.28 | \$0.00 | \$16,980.28 | \$0.00 |
| D | 8270-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-6221-2E2E-02-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$1,640.00 | \$0.00 |
| D | 8270-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,910.27 | \$0.00 | \$1,910.27 | \$0.00 |
| D | 8270-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$356.90 | \$0.00 | \$356.90 | \$0.00 |
| D | 8270-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$6,498.92 | \$0.00 | \$6,498.92 | \$0.00 |
| D | 8270-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,035.00 | \$0.00 | \$1,035.00 | \$0.00 |
| D | 8270-6221-2E2E-02-39801-1 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00 | \$0.00 | \$2,541.00 | \$0.00 | \$2,541.00 | \$0.00 |
| D | 8270-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| Sumas => | | | \$0.00 | \$0.00 | \$246,757,902.33 | \$246,757,902.33 | \$86,879,010.43 | \$86,879,010.43 |



**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Balanza de Comprobación del 01/ene/2016 al 31/jul/2016

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 03/feb/2017
01:24 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

C. MARIO HERNANDEZ ZAMORA
DIRECTOR GENERAL

C. ARTURO VERGARA BARBA
DIRECTOR DE ADMÓN Y FINANZAS

L.C. OCTAVIANO VINALAY MANZANAREZ
CONTADOR GENERAL

MTRO.D.F. SIMÓN ALARCÓN NAVARRETE
COMISARIO DEL PARQUE PAPAGAYO E.P.B.S.