



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 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   | \$27,015,722.01 | \$22,833,329.38 | \$4,182,392.63 | \$0.00   |
| D    | 1100     | ACTIVO CIRCULANTE                                              | \$0.00         | \$0.00   | \$23,869,795.37 | \$22,833,329.38 | \$1,036,465.99 | \$0.00   |
| D    | 1110     | EFFECTIVO Y EQUIVALENTES                                       | \$0.00         | \$0.00   | \$11,198,330.90 | \$11,303,477.84 | -\$105,146.94  | \$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   | \$3,383,727.74  | \$3,238,045.09  | \$145,682.65   | \$0.00   |
| D    | 1113-001 | SANTANDER (MEXICO) SA DE CV (92000316156)                      | \$0.00         | \$0.00   | \$2,764,354.59  | \$2,647,040.59  | \$117,314.00   | \$0.00   |
| D    | 1113-002 | BANAMEX (4871350) (002261700948713509) 22/04/16                | \$0.00         | \$0.00   | \$619,373.15    | \$591,004.50    | \$28,368.65    | \$0.00   |
| D    | 1115     | FONDOS CON AFECTACIÓN ESPECÍFICA                               | \$0.00         | \$0.00   | \$7,799,897.17  | \$7,799,897.17  | \$0.00         | \$0.00   |
| D    | 1115-001 | NOMINA MECANIZADA MENSUAL                                      | \$0.00         | \$0.00   | \$7,730,986.17  | \$7,730,986.17  | \$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   |
| D    | 1116-035 | INFLBLES (FELIX SANDINO GONZALEZ PEREZ)                        | \$0.00         | \$0.00   | \$0.00          | \$862.06        | -\$862.06      | \$0.00   |



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**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|------------|---------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |            |                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| 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   | \$12,527,842.87 | \$11,529,851.54 | \$997,991.33 | \$0.00   |
| D    | 1122       | CUENTAS POR COBRAR A CORTO PLAZO                                                                        | \$0.00         | \$0.00   | \$10,272,211.62 | \$10,272,211.62 | \$0.00       | \$0.00   |
| D    | 1122-71    | CLIENTES POR COBRAR                                                                                     | \$0.00         | \$0.00   | \$1,144,207.07  | \$1,144,207.07  | \$0.00       | \$0.00   |
| D    | 1122-71-01 | Ingresos por Venta de Bienes de Organismos Descentralizados                                             | \$0.00         | \$0.00   | \$908,219.57    | \$908,219.57    | \$0.00       | \$0.00   |
| D    | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados                                          | \$0.00         | \$0.00   | \$234,827.50    | \$234,827.50    | \$0.00       | \$0.00   |
| D    | 1122-71-03 | Ingresos por Venta de Mercancías de Organismos Descentralizados                                         | \$0.00         | \$0.00   | \$1,160.00      | \$1,160.00      | \$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   | \$706,869.00    | \$706,869.00    | \$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   | \$55,290.00     | \$55,290.00     | \$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   | \$150,198.98    | \$150,198.98    | \$0.00       | \$0.00   |
| D    | 1122-73-02 | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno                             | \$0.00         | \$0.00   | \$2,010.00      | \$2,010.00      | \$0.00       | \$0.00   |



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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------|------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |            |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 1122-73-03 | Ingresos por Venta de Mercancías Producidos en Establecimientos del Gobierno | \$0.00         | \$0.00   | \$68,911.00    | \$68,911.00    | \$0.00       | \$0.00   |
| D    | 1122-91    | Transferencias Internas y Asignaciones al Sector Público                     | \$0.00         | \$0.00   | \$8,144,725.57 | \$8,144,725.57 | \$0.00       | \$0.00   |
| D    | 1123       | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                   | \$0.00         | \$0.00   | \$34,289.03    | \$7,308.00     | \$26,981.03  | \$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   | \$12,076.58    | \$0.00         | \$12,076.58  | \$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   | \$2,873.00     | \$3,000.00     | -\$127.00    | \$0.00   |
| D    | 1123-008   | OCTAVIANO VINALAY MANZANAREZ                                                 | \$0.00         | \$0.00   | \$1,000.00     | \$500.00       | \$500.00     | \$0.00   |
| D    | 1123-010   | RICARDO LABARIEGA RAMOS                                                      | \$0.00         | \$0.00   | \$1,500.00     | \$1,000.00     | \$500.00     | \$0.00   |
| D    | 1124       | INGRESOS POR RECUPERAR A CORTO PLAZO                                         | \$0.00         | \$0.00   | \$1,351,551.72 | \$640,613.32   | \$710,938.40 | \$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     | \$1,753.92     | \$6,860.94   | \$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    | \$28,157.00    | -\$4,390.96  | \$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     | \$750.00       | \$1,500.01   | \$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     | \$0.00         | \$2,172.01   | \$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    | \$9,400.00     | \$25,484.97  | \$0.00   |
| D    | 1124-025   | ARACELI PATRICIO JIMENEZ (VIVERO 1)                                          | \$0.00         | \$0.00   | \$108,942.00   | \$3,040.36     | \$105,901.64 | \$0.00   |
| D    | 1124-026   | JAIME PORRAS FLORES ( ROLLER PAPAGAYO)                                       | \$0.00         | \$0.00   | \$78,898.00    | \$16,008.00    | \$62,890.00  | \$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   |
| D    | 1124-029   | YOLANDA REINOSO TREJO ( PAJARO AZUL)                                         | \$0.00         | \$0.00   | \$44,000.03    | \$15,000.03    | \$29,000.00  | \$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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta   | Nombre de la cuenta                                         | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------|-------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |          |                                                             | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 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   | \$9,744.00   | -\$5,568.00  | \$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 (SNACK\047S 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   | \$3,710.05   | -\$2,226.01  | \$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   | \$1,828.16   | \$0.00       | \$0.00   |
| D    | 1124-070 | NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER)                     | \$0.00         | \$0.00   | \$6,960.00   | \$4,640.00   | \$2,320.00   | \$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   | \$0.00       | \$3,710.00   | \$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   |
| D    | 1124-076 | MARIO APATIGA SALGADO (SNACK'S PERINORTE)                   | \$0.00         | \$0.00   | \$24,128.00  | \$0.00       | \$24,128.00  | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta   | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|----------|------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |          |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 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   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 1124-082 | LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)                                               | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 1124-083 | JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES)                                             | \$0.00         | \$0.00   | \$900.00     | \$1,200.00   | -\$300.00    | \$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   | \$2,320.01   | -\$1,160.01  | \$0.00   |
| D    | 1124-088 | ALVA MARGARITA OSORIO LOPEZ (COCOS)                                                      | \$0.00         | \$0.00   | \$2,530.00   | \$2,530.00   | \$0.00       | \$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     | \$0.00       | \$580.00     | \$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   | \$8,000.00   | \$0.00       | \$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   | \$6,000.00   | -\$3,000.00  | \$0.00   |
| D    | 1124-097 | ALICIA RUMBO NAVARRETE (LONCHERIA )                                                      | \$0.00         | \$0.00   | \$1,000.00   | \$2,000.00   | -\$1,000.00  | \$0.00   |
| D    | 1124-098 | JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS)                                                | \$0.00         | \$0.00   | \$1,000.00   | \$2,000.00   | -\$1,000.00  | \$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       | \$12,000.00  | -\$12,000.00 | \$0.00   |
| D    | 1124-103 | DAVID RODRIGUEZ NANDY (JUGUETES))                                                        | \$0.00         | \$0.00   | \$0.00       | \$1,500.02   | -\$1,500.02  | \$0.00   |
| D    | 1124-104 | ABEL BUSTAMANTE VELEZ (SNACK 1)                                                          | \$0.00         | \$0.00   | \$0.00       | \$2,900.00   | -\$2,900.00  | \$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       | \$8,700.00   | -\$8,700.00  | \$0.00   |
| D    | 1124-110 | MUNICIPIO DE ACAPULCO DE JUAREZ (H. AYUNTAMIENTO)                                        | \$0.00         | \$0.00   | \$0.00       | \$27,840.00  | -\$27,840.00 | \$0.00   |
| D    | 1129     | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                           | \$0.00         | \$0.00   | \$869,790.50 | \$609,718.60 | \$260,071.90 | \$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   | \$340,949.29 | \$332,214.66 | \$8,734.63   | \$0.00   |
| D    | 1129-003 | IVA POR ACREDITAR                                                                        | \$0.00         | \$0.00   | \$505,998.52 | \$277,503.94 | \$228,494.58 | \$0.00   |
| 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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                           | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|---------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                               | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| 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   | \$3,145,926.64 | \$0.00   | \$3,145,926.64 | \$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   | \$1,711,288.44 | \$0.00   | \$1,711,288.44 | \$0.00   |
| D    | 1241       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00         | \$0.00   | \$786,143.95   | \$0.00   | \$786,143.95   | \$0.00   |
| D    | 1241-1     | Muebles de Oficina y Estantería                               | \$0.00         | \$0.00   | \$242,447.71   | \$0.00   | \$242,447.71   | \$0.00   |
| D    | 1241-1-001 | 04 TARJETERO METALICO                                         | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-002 | 05 ESCRITORIO EJECUTIVO                                       | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-003 | 02 ESCRITORIO SECRETARIAL                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-004 | 06 ESCRITORIO SECRETARIAL                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-005 | 03 ESCRITORIO SECRETARIAL                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-006 | 06 ARCHIVERO 3 GAVETAS                                        | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-007 | 02 CALCULADORA OLYMPIA                                        | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-008 | 01 MQ IBM 196                                                 | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-009 | 01 MAQ DE ESCRIBIR IBM                                        | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-010 | 01 MAQ BROTHER ELECTRIC                                       | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-011 | 01 MAQ IBM S-2180250                                          | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-012 | 01 RELOJ CHECADOR FERCO                                       | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-013 | 01 ENFRIADOR DE AGUA EGE 604                                  | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-014 | 01 MAQ ELECTRICA OLYMPIA                                      | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-015 | 01 SILLON EJECUTIVO SUP                                       | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-016 | 01 SILLON EJECUTIVO PRACT                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-017 | 02 CALCULADORA OLYMPIA MOD CPD                                | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-018 | 01 REFRIGERADOR EFI-14                                        | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-019 | 01 UNIDAD 1.5 TON                                             | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-020 | 04 SILLA SECRETARIAL C/CAFÉ                                   | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-021 | 01 SILLON EJECUTIVO                                           | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-022 | 02 SILLA SECRETARIAL C/NEGRA                                  | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-023 | 01 AIRE ACONDICIANDO MCA CARRIER                              | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-024 | 06 SILLA METALICA FORRADA                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-025 | 18 SILLA COLOR VINO                                           | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-026 | 02 SILLA SECRETARIAL                                          | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-027 | 01 PERFORADORA MCA IMAGE                                      | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-028 | 01 FICHADOR ELECTRICO AUTO                                    | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-029 | 01 TV COLOR 26 PULG TOSHIBA                                   | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-030 | 01 CAFETERA MCA EKCO                                          | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-031 | 01 SUMADORA MCA PRINTAFOR                                     | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-032 | 01 SILLA MCA CYRUS                                            | \$0.00         | \$0.00   | \$1.00         | \$0.00   | \$1.00         | \$0.00   |
| D    | 1241-1-033 | 01 SILLA REG CA-27547                                         | \$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/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|--------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-034 | 01 AIRE ACONDICIONADO                                                                                  | \$0.00         | \$0.00   | \$1.00      | \$0.00   | \$1.00       | \$0.00   |
| D    | 1241-1-035 | 01 CONMUTADOR PANASONIC                                                                                | \$0.00         | \$0.00   | \$1.00      | \$0.00   | \$1.00       | \$0.00   |
| D    | 1241-1-036 | 01 FAX MCA SHARP MOD UX                                                                                | \$0.00         | \$0.00   | \$1.00      | \$0.00   | \$1.00       | \$0.00   |
| D    | 1241-1-037 | 02 EQ A/A                                                                                              | \$0.00         | \$0.00   | \$1,489.46  | \$0.00   | \$1,489.46   | \$0.00   |
| D    | 1241-1-038 | 01 FAX MCA SHARP UXP-200 SERIE H-1                                                                     | \$0.00         | \$0.00   | \$865.11    | \$0.00   | \$865.11     | \$0.00   |
| D    | 1241-1-039 | 01 A/A CARRIER                                                                                         | \$0.00         | \$0.00   | \$4,943.47  | \$0.00   | \$4,943.47   | \$0.00   |
| D    | 1241-1-040 | 01 FAX PANASONIC MOD KD-FND332                                                                         | \$0.00         | \$0.00   | \$2,698.75  | \$0.00   | \$2,698.75   | \$0.00   |
| D    | 1241-1-041 | 01 MAQ ESCRIBIR ELECTRICA                                                                              | \$0.00         | \$0.00   | \$3,016.25  | \$0.00   | \$3,016.25   | \$0.00   |
| D    | 1241-1-042 | 01 A/A MINISPLIT COMFORTSTAR C/CONTROL                                                                 | \$0.00         | \$0.00   | \$9,235.22  | \$0.00   | \$9,235.22   | \$0.00   |
| D    | 1241-1-043 | 01 EQ DE COPIADO RICOH                                                                                 | \$0.00         | \$0.00   | \$23,173.91 | \$0.00   | \$23,173.91  | \$0.00   |
| D    | 1241-1-044 | 01 A/A UNID VENTANA 2 TON CARRIER                                                                      | \$0.00         | \$0.00   | \$5,173.91  | \$0.00   | \$5,173.91   | \$0.00   |
| D    | 1241-1-045 | 01 A/A VENTANA 2 TON (AUDITORIO)                                                                       | \$0.00         | \$0.00   | \$4,782.61  | \$0.00   | \$4,782.61   | \$0.00   |
| D    | 1241-1-046 | 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    | 1241-1-047 | 01 SILLA SECRETARIAL (EVENTOS)                                                                         | \$0.00         | \$0.00   | \$520.87    | \$0.00   | \$520.87     | \$0.00   |
| D    | 1241-1-048 | 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    | 1241-1-049 | 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    | 1241-1-050 | 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    | 1241-1-051 | 01 CENTRAL TELEFONICA, 3 LINEAS TRONCALES Y 16 EXTENSIONES                                             | \$0.00         | \$0.00   | \$8,900.00  | \$0.00   | \$8,900.00   | \$0.00   |
| D    | 1241-1-052 | 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    | 1241-1-053 | 08 SILLA GENOVA (CENTRO SOCIAL)                                                                        | \$0.00         | \$0.00   | \$2,427.82  | \$0.00   | \$2,427.82   | \$0.00   |
| D    | 1241-1-054 | 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    | 1241-1-055 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (CONTABILIDAD)                                                  | \$0.00         | \$0.00   | \$2,611.40  | \$0.00   | \$2,611.40   | \$0.00   |
| D    | 1241-1-056 | 01 FAX HP 1040 INKJET COLOR BOND                                                                       | \$0.00         | \$0.00   | \$1,355.65  | \$0.00   | \$1,355.65   | \$0.00   |
| D    | 1241-1-057 | 01 ARCHIVERO VERTICAL 4 GAVETAS OFICIO (COORD ADMIN)                                                   | \$0.00         | \$0.00   | \$2,611.40  | \$0.00   | \$2,611.40   | \$0.00   |
| D    | 1241-1-058 | 01 MAQ ESCRIBIR ELECTRICA BROTHER GX6750 (REC HUMANOS)                                                 | \$0.00         | \$0.00   | \$1,581.74  | \$0.00   | \$1,581.74   | \$0.00   |
| D    | 1241-1-059 | 01 SILLA P/COMPUTO NEGRA (25/05/09 CH 2897 VIGILANCIA)                                                 | \$0.00         | \$0.00   | \$369.57    | \$0.00   | \$369.57     | \$0.00   |
| D    | 1241-1-060 | 01 VENTILADOR 3 EN 1 16" (REC HUMANOS)                                                                 | \$0.00         | \$0.00   | \$273.91    | \$0.00   | \$273.91     | \$0.00   |
| D    | 1241-1-061 | 01 SILLA SECRETARIA (MANTENIMIENTO)                                                                    | \$0.00         | \$0.00   | \$781.74    | \$0.00   | \$781.74     | \$0.00   |
| D    | 1241-1-062 | 01 VENTILADOR (ALMACEN)                                                                                | \$0.00         | \$0.00   | \$764.00    | \$0.00   | \$764.00     | \$0.00   |
| D    | 1241-1-063 | 02 SILLAS SECRETARIALES GALES NEGRA (VIGILANCIA Y CAJA)                                                | \$0.00         | \$0.00   | \$1,389.57  | \$0.00   | \$1,389.57   | \$0.00   |
| D    | 1241-1-064 | 01 SILLA SECRETARIAL GALES NEGRA (DIRECCION 08/12/2009 CH 3195)                                        | \$0.00         | \$0.00   | \$694.78    | \$0.00   | \$694.78     | \$0.00   |
| D    | 1241-1-065 | 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    | 1241-1-066 | 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    | 1241-1-067 | 01 SILLA SECRETARIAL GALES NEGRA (SECRETARIA COORD ADMIN CH 3604 JUL/10)                               | \$0.00         | \$0.00   | \$688.79    | \$0.00   | \$688.79     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-068 | 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    | 1241-1-069 | 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    | 1241-1-070 | "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    | 1241-1-071 | 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    | 1241-1-072 | 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    | 1241-1-073 | 01 VENTILADOR (MYTEK 2010471047 VIGILANCIA CH 3789 17/NOV/10)                                                              | \$0.00         | \$0.00   | \$560.00    | \$0.00   | \$560.00     | \$0.00   |
| D    | 1241-1-074 | 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    | 1241-1-075 | 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    | 1241-1-076 | 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    | 1241-1-077 | 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    | 1241-1-078 | 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    | 1241-1-079 | 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    | 1241-1-080 | 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    | 1241-1-081 | 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    | 1241-1-082 | 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    | 1241-1-083 | 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    | 1241-1-084 | 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    | 1241-1-085 | 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    | 1241-1-086 | 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    | 1241-1-087 | 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    | 1241-1-088 | 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    | 1241-1-089 | 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    | 1241-1-090 | 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    | 1241-1-091 | 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    | 1241-1-092 | 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   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |              |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-1-093   | 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    | 1241-1-094   | 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    | 1241-1-095   | 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    | 1241-1-096   | 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    | 1241-1-097   | 01 HORNO 0.7P SILVER (FACT CACY252035, PCH-4449) DIRECCION GENERAL                                                        | \$0.00         | \$0.00   | \$745.50     | \$0.00   | \$745.50     | \$0.00   |
| D    | 1241-1-098   | 01 LICUADORA CUBE OSTER (FACT CACY252035, PCH-4449) DIRECCION GENERAL                                                     | \$0.00         | \$0.00   | \$334.25     | \$0.00   | \$334.25     | \$0.00   |
| D    | 1241-1-099   | 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    | 1241-1-100   | 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    | 1241-1-101   | 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    | 1241-1-102   | 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    | 1241-1-103   | 01 SILLA DE PIEL CAFÉ 27/08/12 COMISARIO                                                                                  | \$0.00         | \$0.00   | \$2,327.50   | \$0.00   | \$2,327.50   | \$0.00   |
| D    | 1241-1-104   | 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 Y EQUIPO                                                                                                       | \$0.00         | \$0.00   | \$11,737.82  | \$0.00   | \$11,737.82  | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                                                      | \$0.00         | \$0.00   | \$198,290.09 | \$0.00   | \$198,290.09 | \$0.00   |
| D    | 1241-3-001   | 01 MONITOR MOD AK 4871                                                                                                    | \$0.00         | \$0.00   | \$2,606.67   | \$0.00   | \$2,606.67   | \$0.00   |
| D    | 1241-3-002   | 01 IMPRESORA HP                                                                                                           | \$0.00         | \$0.00   | \$2,606.67   | \$0.00   | \$2,606.67   | \$0.00   |
| D    | 1241-3-003   | 01 COMPUTADORA TEXA PENTIUM 4                                                                                             | \$0.00         | \$0.00   | \$6,695.65   | \$0.00   | \$6,695.65   | \$0.00   |
| D    | 1241-3-004   | 01 COMPUTADORA ENSAMBLADA                                                                                                 | \$0.00         | \$0.00   | \$5,208.72   | \$0.00   | \$5,208.72   | \$0.00   |
| D    | 1241-3-005   | 01 COMPUTADORA EMSAMBLADA (NEGRA)                                                                                         | \$0.00         | \$0.00   | \$4,521.75   | \$0.00   | \$4,521.75   | \$0.00   |
| D    | 1241-3-006   | 01 COMPUTADORA ENSAMBLADA (RH)                                                                                            | \$0.00         | \$0.00   | \$4,495.66   | \$0.00   | \$4,495.66   | \$0.00   |
| D    | 1241-3-007   | 01 COMPUTADORA ENSAMBLADA (VIG)                                                                                           | \$0.00         | \$0.00   | \$4,495.66   | \$0.00   | \$4,495.66   | \$0.00   |
| D    | 1241-3-008   | 01 COMPUTADORA ENSAMBLADA (MANTTO)                                                                                        | \$0.00         | \$0.00   | \$4,495.66   | \$0.00   | \$4,495.66   | \$0.00   |
| D    | 1241-3-009   | 01 COMPUTADORA INTEL PENTIUM DUAL COREL                                                                                   | \$0.00         | \$0.00   | \$4,086.96   | \$0.00   | \$4,086.96   | \$0.00   |
| D    | 1241-3-010   | 01 COMPUTADORA E2140 512 MB 80 GB                                                                                         | \$0.00         | \$0.00   | \$4,086.96   | \$0.00   | \$4,086.96   | \$0.00   |
| D    | 1241-3-011   | 01 EQ COMPUTO TEXA (CONTABILIDAD)                                                                                         | \$0.00         | \$0.00   | \$6,086.09   | \$0.00   | \$6,086.09   | \$0.00   |
| D    | 1241-3-012   | 01 EQ DE COMPUTO TEXA (ADMIN)                                                                                             | \$0.00         | \$0.00   | \$5,826.09   | \$0.00   | \$5,826.09   | \$0.00   |
| D    | 1241-3-013   | 01 EQ COMPUTO ENSAMBLADA (MANTTO)                                                                                         | \$0.00         | \$0.00   | \$4,512.00   | \$0.00   | \$4,512.00   | \$0.00   |
| D    | 1241-3-014   | 01 VIDEOPROYECTOR SONY VPL-ES4                                                                                            | \$0.00         | \$0.00   | \$6,651.39   | \$0.00   | \$6,651.39   | \$0.00   |
| D    | 1241-3-015   | 01 COMPUTADORA ENSAMBLADA (EVENTOS)                                                                                       | \$0.00         | \$0.00   | \$6,391.30   | \$0.00   | \$6,391.30   | \$0.00   |
| D    | 1241-3-016   | 01 MULTIFUNCIONAL HP 4180 (EVENTOS)                                                                                       | \$0.00         | \$0.00   | \$1,130.43   | \$0.00   | \$1,130.43   | \$0.00   |
| D    | 1241-3-017   | 01 CAMARA FUJI FINEPIX A900 (MANTTO)                                                                                      | \$0.00         | \$0.00   | \$1,564.43   | \$0.00   | \$1,564.43   | \$0.00   |
| D    | 1241-3-018   | 01 CAMARA CANON POWERSHOT A470 (ADMINISTRADOR)                                                                            | \$0.00         | \$0.00   | \$1,407.91   | \$0.00   | \$1,407.91   | \$0.00   |
| D    | 1241-3-019   | 01 IMPRESORA HP LASERJET P2014                                                                                            | \$0.00         | \$0.00   | \$3,990.00   | \$0.00   | \$3,990.00   | \$0.00   |
| D    | 1241-3-020   | 01 CAMARA KODAK C713 PLATA                                                                                                | \$0.00         | \$0.00   | \$1,338.26   | \$0.00   | \$1,338.26   | \$0.00   |
| D    | 1241-3-021   | 02 CAMARAS DIGITALES (COORDINACION ADMIN Y VIGILANCIA)                                                                    | \$0.00         | \$0.00   | \$4,346.09   | \$0.00   | \$4,346.09   | \$0.00   |
| D    | 1241-3-022   | 01 MULTIFUNCIONAL HP 4280 (CORD ADMIN)                                                                                    | \$0.00         | \$0.00   | \$913.04     | \$0.00   | \$913.04     | \$0.00   |



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

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Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-023 | 01 IMPRESORA HP LASERJET P1006 SERIE VND3209693 (CAJA)                                                                       | \$0.00         | \$0.00   | \$1,913.04  | \$0.00   | \$1,913.04   | \$0.00   |
| D    | 1241-3-024 | 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    | 1241-3-025 | 01 MULTIFUNCIONAL HP C4780 (VS CH 3352 MAR/10)                                                                               | \$0.00         | \$0.00   | \$1,551.72  | \$0.00   | \$1,551.72   | \$0.00   |
| D    | 1241-3-026 | 01 MULTIFUNCIONAL HP F4480 (COMISARIA CH 3584 JUL/10)                                                                        | \$0.00         | \$0.00   | \$974.14    | \$0.00   | \$974.14     | \$0.00   |
| D    | 1241-3-027 | 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    | 1241-3-028 | 01 CAMARA DIGITAL FUJI Z-70 C/MORADO (MANTTO)                                                                                | \$0.00         | \$0.00   | \$1,714.66  | \$0.00   | \$1,714.66   | \$0.00   |
| D    | 1241-3-029 | 01 CAMARA DIGITAL OLYMPUS X-36 VIGILANCIA                                                                                    | \$0.00         | \$0.00   | \$1,386.21  | \$0.00   | \$1,386.21   | \$0.00   |
| D    | 1241-3-030 | 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    | 1241-3-031 | 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    | 1241-3-032 | 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    | 1241-3-033 | 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    | 1241-3-034 | 01 MONITOR LCD BENQ 18.5 WIDE SCREEN NEGRO                                                                                   | \$0.00         | \$0.00   | \$1,160.00  | \$0.00   | \$1,160.00   | \$0.00   |
| D    | 1241-3-035 | 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    | 1241-3-036 | 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    | 1241-3-037 | 01 NO BREAK 120 VOLTIOS (PCH 4154 FACTURA 219186 RECURSOS HUMANOS)                                                           | \$0.00         | \$0.00   | \$777.59    | \$0.00   | \$777.59     | \$0.00   |
| D    | 1241-3-038 | 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    | 1241-3-039 | 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    | 1241-3-040 | 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    | 1241-3-041 | 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    | 1241-3-042 | 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    | 1241-3-043 | 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    | 1241-3-044 | 01 CAMARA DIGITAL SONY W520 NGR (FACTURA BAHC20077 CH-4337)                                                                  | \$0.00         | \$0.00   | \$1,715.52  | \$0.00   | \$1,715.52   | \$0.00   |
| D    | 1241-3-045 | 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    | 1241-3-046 | 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    | 1241-3-047 | 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    | 1241-3-048 | 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    | 1241-3-049 | 01 IMPRESORA LASERJET P1102W S/NNB3V51333 (FACT CACY282880 PCH 09 07 /02/12) MANTTO.                                         | \$0.00         | \$0.00   | \$1,145.58  | \$0.00   | \$1,145.58   | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |              |                                                                                                                                                      | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-3-050   | 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    | 1241-3-051   | 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    | 1241-3-052   | 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    | 1241-3-053   | 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    | 1241-3-054   | 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    | 1241-3-055   | 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    | 1241-3-056   | 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    | 1241-3-057   | 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    | 1241-3-058   | 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    | 1241-3-059   | 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   | \$16,066.24  | \$0.00   | \$16,066.24  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                                                                                        | \$0.00         | \$0.00   | \$345,406.15 | \$0.00   | \$345,406.15 | \$0.00   |
| D    | 1241-9-001   | 01 PEDESTAL P/MICROFONO                                                                                                                              | \$0.00         | \$0.00   | \$0.25       | \$0.00   | \$0.25       | \$0.00   |
| D    | 1241-9-002   | 01 MULTI ESTER UNISONIDO                                                                                                                             | \$0.00         | \$0.00   | \$9.00       | \$0.00   | \$9.00       | \$0.00   |
| D    | 1241-9-003   | 04 BAFLE ESPRECTUM 1300-B                                                                                                                            | \$0.00         | \$0.00   | \$1,347.80   | \$0.00   | \$1,347.80   | \$0.00   |
| D    | 1241-9-004   | 04 BAFLE SPRECTUM-01                                                                                                                                 | \$0.00         | \$0.00   | \$1,049.50   | \$0.00   | \$1,049.50   | \$0.00   |
| D    | 1241-9-005   | 05 PEDESTAL SPRECTUM                                                                                                                                 | \$0.00         | \$0.00   | \$112.10     | \$0.00   | \$112.10     | \$0.00   |
| D    | 1241-9-006   | 01 CONSOLA AMP 8 CANALES                                                                                                                             | \$0.00         | \$0.00   | \$2,300.00   | \$0.00   | \$2,300.00   | \$0.00   |
| D    | 1241-9-007   | 02 MICROFONO MCA SHURE                                                                                                                               | \$0.00         | \$0.00   | \$345.11     | \$0.00   | \$345.11     | \$0.00   |
| D    | 1241-9-008   | 01 AMPLIFICADOR OTTO MOD PD                                                                                                                          | \$0.00         | \$0.00   | \$2,816.52   | \$0.00   | \$2,816.52   | \$0.00   |
| D    | 1241-9-009   | 02 BAFLE 15 PULGS TITAN                                                                                                                              | \$0.00         | \$0.00   | \$1,652.17   | \$0.00   | \$1,652.17   | \$0.00   |
| D    | 1241-9-010   | 01 AMPLIFICADOR OTTO                                                                                                                                 | \$0.00         | \$0.00   | \$3,128.70   | \$0.00   | \$3,128.70   | \$0.00   |
| D    | 1241-9-011   | 04 BOCINA DE 600 W FANE                                                                                                                              | \$0.00         | \$0.00   | \$5,652.16   | \$0.00   | \$5,652.16   | \$0.00   |
| D    | 1241-9-012   | 02 BOCINAS 15 PULG MCA MITZU                                                                                                                         | \$0.00         | \$0.00   | \$1,300.00   | \$0.00   | \$1,300.00   | \$0.00   |
| D    | 1241-9-013   | 01 AMPLIFICADOR DE 1500 W QSC                                                                                                                        | \$0.00         | \$0.00   | \$6,956.52   | \$0.00   | \$6,956.52   | \$0.00   |
| D    | 1241-9-014   | 02 BAFLES MOD LB36                                                                                                                                   | \$0.00         | \$0.00   | \$2,200.00   | \$0.00   | \$2,200.00   | \$0.00   |
| D    | 1241-9-015   | 01 CROSSOVER BERHINGER                                                                                                                               | \$0.00         | \$0.00   | \$2,608.70   | \$0.00   | \$2,608.70   | \$0.00   |
| D    | 1241-9-016   | 01 MAXIMIZADOR BERHINGER                                                                                                                             | \$0.00         | \$0.00   | \$2,173.91   | \$0.00   | \$2,173.91   | \$0.00   |
| D    | 1241-9-017   | 04 BOCINA DE 600 W FANE                                                                                                                              | \$0.00         | \$0.00   | \$6,608.68   | \$0.00   | \$6,608.68   | \$0.00   |
| D    | 1241-9-018   | 01 RACK 16 ESPACIOS MIRANDA                                                                                                                          | \$0.00         | \$0.00   | \$2,173.91   | \$0.00   | \$2,173.91   | \$0.00   |
| D    | 1241-9-019   | 02 BAFLES P/BOCINAS DE 18                                                                                                                            | \$0.00         | \$0.00   | \$2,200.00   | \$0.00   | \$2,200.00   | \$0.00   |
| D    | 1241-9-020   | 01 MEZCLADORA DE 12 CANALES PEAVEY                                                                                                                   | \$0.00         | \$0.00   | \$3,913.04   | \$0.00   | \$3,913.04   | \$0.00   |
| D    | 1241-9-021   | 01 SMART MOON ACME                                                                                                                                   | \$0.00         | \$0.00   | \$2,608.70   | \$0.00   | \$2,608.70   | \$0.00   |
| D    | 1241-9-022   | 01 PROCESADOR DE VOZ ALESIS                                                                                                                          | \$0.00         | \$0.00   | \$1,956.52   | \$0.00   | \$1,956.52   | \$0.00   |
| D    | 1241-9-023   | 01 AUDIFONOS STATON                                                                                                                                  | \$0.00         | \$0.00   | \$260.87     | \$0.00   | \$260.87     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-9-024 | 01 CASETERA DOBLE DECK POINER                                                            | \$0.00         | \$0.00   | \$1,939.13  | \$0.00   | \$1,939.13   | \$0.00   |
| D    | 1241-9-025 | 01 MAQUINA DE HUMO ANTARI                                                                | \$0.00         | \$0.00   | \$3,043.48  | \$0.00   | \$3,043.48   | \$0.00   |
| D    | 1241-9-026 | 02 REPRODUCTOR DE CDS ALDE AUDIO                                                         | \$0.00         | \$0.00   | \$3,476.52  | \$0.00   | \$3,476.52   | \$0.00   |
| D    | 1241-9-027 | 01 CONSOLA MEZCLADORA LEEM                                                               | \$0.00         | \$0.00   | \$2,955.65  | \$0.00   | \$2,955.65   | \$0.00   |
| D    | 1241-9-028 | 01 MEZCLADORA BERHINGER                                                                  | \$0.00         | \$0.00   | \$6,521.74  | \$0.00   | \$6,521.74   | \$0.00   |
| D    | 1241-9-029 | 01 COMPRESOR DBX 166 XL                                                                  | \$0.00         | \$0.00   | \$2,956.52  | \$0.00   | \$2,956.52   | \$0.00   |
| D    | 1241-9-030 | 01 BAFLE YAMAHA C215 S-13013223                                                          | \$0.00         | \$0.00   | \$6,260.87  | \$0.00   | \$6,260.87   | \$0.00   |
| D    | 1241-9-031 | 01 BAFLE YAMAHA C215 S-13013225                                                          | \$0.00         | \$0.00   | \$6,260.87  | \$0.00   | \$6,260.87   | \$0.00   |
| D    | 1241-9-032 | 01 BAFLE YAMAHA CW-218V S-13611662                                                       | \$0.00         | \$0.00   | \$6,739.13  | \$0.00   | \$6,739.13   | \$0.00   |
| D    | 1241-9-033 | 01 BAFLE YAMAHA CW-218V S-13611460                                                       | \$0.00         | \$0.00   | \$6,739.13  | \$0.00   | \$6,739.13   | \$0.00   |
| D    | 1241-9-034 | 01 AMPLIFICADOR YAMAHA P7000 SVTCM                                                       | \$0.00         | \$0.00   | \$7,391.30  | \$0.00   | \$7,391.30   | \$0.00   |
| D    | 1241-9-035 | 01 AMPLIFICADOR YAMAHA P5000 SVTCM                                                       | \$0.00         | \$0.00   | \$6,173.91  | \$0.00   | \$6,173.91   | \$0.00   |
| D    | 1241-9-036 | 01 EQUALIZADOR BERHINGER FBQ3102 S                                                       | \$0.00         | \$0.00   | \$2,173.91  | \$0.00   | \$2,173.91   | \$0.00   |
| D    | 1241-9-037 | 02 BAFLE 18 PULGS VIKING AUDIO B36XF                                                     | \$0.00         | \$0.00   | \$6,521.74  | \$0.00   | \$6,521.74   | \$0.00   |
| D    | 1241-9-038 | 02 BAFLE JBL JRX-115                                                                     | \$0.00         | \$0.00   | \$5,217.39  | \$0.00   | \$5,217.39   | \$0.00   |
| D    | 1241-9-039 | 01 MICROFONO INALAMBRICO MCA SHURE PGX24/BETA-58                                         | \$0.00         | \$0.00   | \$5,208.70  | \$0.00   | \$5,208.70   | \$0.00   |
| D    | 1241-9-040 | 01 SISTEMA INALAMBRICO SHURE MOD PGX24/5M58 (MICROFONO)                                  | \$0.00         | \$0.00   | \$5,903.48  | \$0.00   | \$5,903.48   | \$0.00   |
| D    | 1241-9-041 | 08 LAMPARAS PAR 64 (FOCO Y MICA)                                                         | \$0.00         | \$0.00   | \$2,880.00  | \$0.00   | \$2,880.00   | \$0.00   |
| D    | 1241-9-042 | 01 MEZCLADORA DE 24 CH X 6 BUSS                                                          | \$0.00         | \$0.00   | \$14,347.83 | \$0.00   | \$14,347.83  | \$0.00   |
| D    | 1241-9-043 | 01 JUEGO BAFLES L-36 CON BOCINAS                                                         | \$0.00         | \$0.00   | \$11,600.00 | \$0.00   | \$11,600.00  | \$0.00   |
| D    | 1241-9-044 | 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    | 1241-9-045 | 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    | 1241-9-046 | 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    | 1241-9-047 | 01 AMPLIFICADOR PRO 20-4 (CH 3201 DIC/09)                                                | \$0.00         | \$0.00   | \$7,000.00  | \$0.00   | \$7,000.00   | \$0.00   |
| D    | 1241-9-048 | 01 MEZCLADORA JYB 24 CANALES (CH 3201 DIC/09)                                            | \$0.00         | \$0.00   | \$7,900.00  | \$0.00   | \$7,900.00   | \$0.00   |
| D    | 1241-9-049 | 01 CROSS OVER 215-183 (CH 3201 DIC/09)                                                   | \$0.00         | \$0.00   | \$1,600.00  | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 1241-9-050 | 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    | 1241-9-051 | 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    | 1241-9-052 | 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    | 1241-9-053 | 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    | 1241-9-054 | 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    | 1241-9-055 | 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    | 1241-9-056 | 01 MICROFONO SHURE MOD PG-48 (CH 3493 PE 46 MAY/10)                                      | \$0.00         | \$0.00   | \$768.00    | \$0.00   | \$768.00     | \$0.00   |
| D    | 1241-9-057 | 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    | 1241-9-058 | 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    | 1241-9-059 | 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    | 1241-9-060 | 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    | 1241-9-061 | 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    | 1241-9-062 | 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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|-----------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |            |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1241-9-063 | 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    | 1241-9-064 | 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    | 1241-9-065 | 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    | 1241-9-066 | 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    | 1241-9-067 | 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    | 1241-9-068 | 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    | 1241-9-069 | 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    | 1241-9-070 | 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    | 1241-9-071 | 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    | 1241-9-072 | 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    | 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    | 1242-9-001 | 01 BICICLETA LONG (22/05/09 CH 2892)                                                                | \$0.00         | \$0.00   | \$956.52     | \$0.00   | \$956.52     | \$0.00   |
| D    | 1242-9-002 | 01 BICICLETA (23/05/09 CH 2897)                                                                     | \$0.00         | \$0.00   | \$1,478.26   | \$0.00   | \$1,478.26   | \$0.00   |
| D    | 1242-9-003 | 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    | 1242-9-004 | 01 BICICLETA R-26 MTB NACIONSK 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    | 1242-9-005 | 01 BICICLETA (R26X2 CLITZ AZUL CH 3262 ENE/10)                                                      | \$0.00         | \$0.00   | \$1,077.59   | \$0.00   | \$1,077.59   | \$0.00   |
| D    | 1242-9-006 | 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    | 1242-9-007 | 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    | 1242-9-008 | 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    | 1242-9-009 | 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       | Vehículos y Equipo de Transporte                                                                    | \$0.00         | \$0.00   | \$16,017.39  | \$0.00   | \$16,017.39  | \$0.00   |
| D    | 1244-1     | VEHÍCULOS Y EQUIPO TERRESTRE                                                                        | \$0.00         | \$0.00   | \$16,017.39  | \$0.00   | \$16,017.39  | \$0.00   |
| D    | 1244-1-001 | 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   | \$742,172.52 | \$0.00   | \$742,172.52 | \$0.00   |
| D    | 1246-5     | Equipo de Comunicación y Telecomunicación                                                           | \$0.00         | \$0.00   | \$124,230.19 | \$0.00   | \$124,230.19 | \$0.00   |
| D    | 1246-5-001 | 01 EQ TRANSRECEPTOR MOTOROLA                                                                        | \$0.00         | \$0.00   | \$7,922.38   | \$0.00   | \$7,922.38   | \$0.00   |
| D    | 1246-5-002 | 01 RADIO PORTATIL MCA ICOM, SERIE 1106258 C/ANTENA                                                  | \$0.00         | \$0.00   | \$2,608.70   | \$0.00   | \$2,608.70   | \$0.00   |
| D    | 1246-5-003 | 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    | 1246-5-004 | 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    | 1246-5-005 | 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    | 1246-5-006 | 04 RADIOS PORTATILES MARCA MIDLAND                                                                  | \$0.00         | \$0.00   | \$780.86     | \$0.00   | \$780.86     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|--------------|--------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |              |                                                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-5-007   | 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    | 1246-5-008   | 01 TELEFONO ESCRITORIO (COMISARIA)                                                                                       | \$0.00         | \$0.00   | \$207.83     | \$0.00   | \$207.83     | \$0.00   |
| D    | 1246-5-009   | 01 TELEFONO ESCRITORIO (REC HUMANOS CH 3482 PE 35 MAY/10)                                                                | \$0.00         | \$0.00   | \$258.61     | \$0.00   | \$258.61     | \$0.00   |
| D    | 1246-5-010   | 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    | 1246-5-011   | 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    | 1246-5-012   | 01 MICROFONO BOCINA PTT MOD SPM-100 VIGILANCIA                                                                           | \$0.00         | \$0.00   | \$387.93     | \$0.00   | \$387.93     | \$0.00   |
| D    | 1246-5-013   | 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    | 1246-5-014   | 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    | 1246-5-015   | 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    | 1246-5-016   | 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    | 1246-5-017   | 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    | 1246-5-018   | 01 MICROFONO BOCINA PTT                                                                                                  | \$0.00         | \$0.00   | \$4,950.00   | \$0.00   | \$4,950.00   | \$0.00   |
| D    | 1246-5-019   | 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    | 1246-5-020   | 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    | 1246-5-021   | 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    | 1246-5-022   | 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    | 1246-5-023   | 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    | 1246-5-024   | 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   |
| D    | 1246-5-025   | 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    | 1246-5-026   | 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   | \$25,215.50  | \$0.00   | \$25,215.50  | \$0.00   |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                                                                      | \$0.00         | \$0.00   | \$346,615.61 | \$0.00   | \$346,615.61 | \$0.00   |
| D    | 1246-7-001   | 01 MOTOSIERRA DE GASOLINA 16                                                                                             | \$0.00         | \$0.00   | \$1,999.00   | \$0.00   | \$1,999.00   | \$0.00   |
| D    | 1246-7-002   | 01 MOTOSIERRA MOD 2750 DE 46 CC                                                                                          | \$0.00         | \$0.00   | \$2,000.00   | \$0.00   | \$2,000.00   | \$0.00   |
| D    | 1246-7-003   | 01 MOTOSIERRA MCA HVS-VARNA MOD61                                                                                        | \$0.00         | \$0.00   | \$7,264.00   | \$0.00   | \$7,264.00   | \$0.00   |
| D    | 1246-7-004   | 01 PODADORA MCA YARD-MAN DE 5.5 HP                                                                                       | \$0.00         | \$0.00   | \$4,173.91   | \$0.00   | \$4,173.91   | \$0.00   |
| D    | 1246-7-005   | 01 MOTOBOMBA CENTRIFUGA 4 HP MCA KOH                                                                                     | \$0.00         | \$0.00   | \$5,545.00   | \$0.00   | \$5,545.00   | \$0.00   |





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Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                               | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|-----------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-7-006 | 01 MOTOSIERRA HUSQUAMA MOD 61 CADENA                                              | \$0.00         | \$0.00   | \$7,600.00  | \$0.00   | \$7,600.00   | \$0.00   |
| D    | 1246-7-007 | 01 TRICICLO DE CARGA MCA MERCURIO                                                 | \$0.00         | \$0.00   | \$2,130.44  | \$0.00   | \$2,130.44   | \$0.00   |
| D    | 1246-7-008 | 01 SIERRA CALADORA PENDULAR 85 MM BOSH                                            | \$0.00         | \$0.00   | \$2,208.70  | \$0.00   | \$2,208.70   | \$0.00   |
| D    | 1246-7-009 | 01 EQ PORTA KIT EQP-59-A3                                                         | \$0.00         | \$0.00   | \$7,677.70  | \$0.00   | \$7,677.70   | \$0.00   |
| D    | 1246-7-010 | 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    | 1246-7-011 | 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    | 1246-7-012 | 01 CORTADORA DE METALES 355 MM                                                    | \$0.00         | \$0.00   | \$2,117.39  | \$0.00   | \$2,117.39   | \$0.00   |
| D    | 1246-7-013 | 01 PODADORA 6.5 HP 21" DESCARGA                                                   | \$0.00         | \$0.00   | \$3,781.74  | \$0.00   | \$3,781.74   | \$0.00   |
| D    | 1246-7-014 | 01 MOTOSIERRA DE GASOLINA 16                                                      | \$0.00         | \$0.00   | \$1,999.13  | \$0.00   | \$1,999.13   | \$0.00   |
| D    | 1246-7-015 | 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    | 1246-7-016 | 01 ESCALERA CONVERTIBLE ALUMINIO 17                                               | \$0.00         | \$0.00   | \$1,326.09  | \$0.00   | \$1,326.09   | \$0.00   |
| D    | 1246-7-017 | 01 ROTOMARTILLO BOSCH 1/2 SBS 2 VEL                                               | \$0.00         | \$0.00   | \$1,599.59  | \$0.00   | \$1,599.59   | \$0.00   |
| D    | 1246-7-018 | 01 TALADRO BOSCH 1/2                                                              | \$0.00         | \$0.00   | \$1,478.26  | \$0.00   | \$1,478.26   | \$0.00   |
| D    | 1246-7-019 | 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    | 1246-7-020 | 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    | 1246-7-021 | 01 CARRETILLA SURTEK AZUL                                                         | \$0.00         | \$0.00   | \$646.96    | \$0.00   | \$646.96     | \$0.00   |
| D    | 1246-7-022 | 01 TRICICLO AMARILLO                                                              | \$0.00         | \$0.00   | \$2,565.21  | \$0.00   | \$2,565.21   | \$0.00   |
| D    | 1246-7-023 | 01 ESCALERA ALUMINIO 2.44 MTS (VINCULACION)                                       | \$0.00         | \$0.00   | \$943.68    | \$0.00   | \$943.68     | \$0.00   |
| D    | 1246-7-024 | 01 HIGROMETRO-TERMOMETRO LCD                                                      | \$0.00         | \$0.00   | \$1,180.00  | \$0.00   | \$1,180.00   | \$0.00   |
| D    | 1246-7-025 | 01 MINI ESMERIL B&D G720                                                          | \$0.00         | \$0.00   | \$303.48    | \$0.00   | \$303.48     | \$0.00   |
| D    | 1246-7-026 | 02 DIABLOS ESTANDAR #5                                                            | \$0.00         | \$0.00   | \$1,356.52  | \$0.00   | \$1,356.52   | \$0.00   |
| D    | 1246-7-027 | 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    | 1246-7-028 | 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    | 1246-7-029 | 01 BASCULA 10 KG COLGANTE (CH 2946 PE JUN/09)                                     | \$0.00         | \$0.00   | \$495.65    | \$0.00   | \$495.65     | \$0.00   |
| D    | 1246-7-030 | 01 MOTOBOMBA ELECTRICA 2 HP                                                       | \$0.00         | \$0.00   | \$2,134.95  | \$0.00   | \$2,134.95   | \$0.00   |
| D    | 1246-7-031 | 01 MOTOBOMBAS ELECTRICAS 3/4 HP (FUENTE AVIONCITO)                                | \$0.00         | \$0.00   | \$1,044.52  | \$0.00   | \$1,044.52   | \$0.00   |
| D    | 1246-7-032 | 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    | 1246-7-033 | 01 ESCALERA ALUMINIO CONVERTIBLE (JARDINERIA)                                     | \$0.00         | \$0.00   | \$1,739.13  | \$0.00   | \$1,739.13   | \$0.00   |
| D    | 1246-7-034 | 01 INTERRUPTOR TERMOMAGNETICO TIPO FAL 36060 (AREA RECUPERADA)                    | \$0.00         | \$0.00   | \$2,950.00  | \$0.00   | \$2,950.00   | \$0.00   |
| D    | 1246-7-035 | 01 MARRO DE 20 LIBRAS                                                             | \$0.00         | \$0.00   | \$700.00    | \$0.00   | \$700.00     | \$0.00   |
| D    | 1246-7-036 | 01 TALADOR 18 V (HERRERIA)                                                        | \$0.00         | \$0.00   | \$588.70    | \$0.00   | \$588.70     | \$0.00   |
| D    | 1246-7-037 | 01 PROCESADOR DE ALIMENTOS (IGUANARIO CH 3247 ENE/10)                             | \$0.00         | \$0.00   | \$219.83    | \$0.00   | \$219.83     | \$0.00   |
| D    | 1246-7-038 | 01 DIABLO STD N°4 (IGUANARIO CH 3273 ENE/10)                                      | \$0.00         | \$0.00   | \$596.55    | \$0.00   | \$596.55     | \$0.00   |
| D    | 1246-7-039 | 02 DIABLOS STD N°4 (CH 3273 ENE/10)                                               | \$0.00         | \$0.00   | \$1,193.10  | \$0.00   | \$1,193.10   | \$0.00   |
| D    | 1246-7-040 | 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    | 1246-7-041 | 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    | 1246-7-042 | 01 DIABLO N° 4 STANDARD (CH 3425 PE-27 ABR/10)                                    | \$0.00         | \$0.00   | \$596.55    | \$0.00   | \$596.55     | \$0.00   |
| D    | 1246-7-043 | 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   |



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06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |            |                                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-7-044 | 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    | 1246-7-045 | 01 MASCARILLA (ROTULISTA CH 3478 PE 31 MAY/10)                                                                                      | \$0.00         | \$0.00   | \$560.34    | \$0.00   | \$560.34     | \$0.00   |
| D    | 1246-7-046 | 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    | 1246-7-047 | 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    | 1246-7-048 | 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    | 1246-7-049 | 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    | 1246-7-050 | 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    | 1246-7-051 | 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    | 1246-7-052 | 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    | 1246-7-053 | 01 ESMERIL MARCA BOSCH MOD GWS-1754                                                                                                 | \$0.00         | \$0.00   | \$2,284.48  | \$0.00   | \$2,284.48   | \$0.00   |
| D    | 1246-7-054 | 01 MINIESMERIL 4 1/2 BOSCH 720 11/01/11                                                                                             | \$0.00         | \$0.00   | \$823.28    | \$0.00   | \$823.28     | \$0.00   |
| D    | 1246-7-055 | 01 ROTOMATILLO 1/2 VVR 12/01/2011                                                                                                   | \$0.00         | \$0.00   | \$507.76    | \$0.00   | \$507.76     | \$0.00   |
| D    | 1246-7-056 | 01 PINZA DE PRESION VISE-GRIP 10                                                                                                    | \$0.00         | \$0.00   | \$171.55    | \$0.00   | \$171.55     | \$0.00   |
| D    | 1246-7-057 | 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    | 1246-7-058 | 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    | 1246-7-059 | 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    | 1246-7-060 | 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    | 1246-7-061 | 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    | 1246-7-062 | 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    | 1246-7-063 | 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    | 1246-7-064 | 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   |
| D    | 1246-7-065 | 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    | 1246-7-066 | 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    | 1246-7-067 | 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    | 1246-7-068 | 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    | 1246-7-069 | 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    | 1246-7-070 | 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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |            |                                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 1246-7-072 | 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    | 1246-7-073 | 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    | 1246-7-074 | 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    | 1246-7-075 | 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    | 1246-7-076 | 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    | 1246-7-077 | 01 REGULADOR DE VOLTAJES MARCA KOBLENZ CAP R1-1000                                                                                        | \$0.00         | \$0.00   | \$1,594.82   | \$0.00   | \$1,594.82   | \$0.00   |
| D    | 1246-7-078 | 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    | 1246-7-079 | 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    | 1246-7-080 | 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    | 1246-7-081 | 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    | 1246-7-082 | 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    | 1246-7-083 | 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    | 1246-7-084 | 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    | 1246-7-085 | 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    | 1246-9-001 | 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    | 1246-9-002 | 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    | 1246-9-003 | 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    | 1248-7-002 | 03 GALLINA DE GUINEA                                                                                                                      | \$0.00         | \$0.00   | \$540.00     | \$0.00   | \$540.00     | \$0.00   |
| D    | 1248-7-003 | 04 MONO ARAÑAS                                                                                                                            | \$0.00         | \$0.00   | \$9,000.00   | \$0.00   | \$9,000.00   | \$0.00   |
| D    | 1248-7-004 | 55 PERIQUITO AUSTRALIANO                                                                                                                  | \$0.00         | \$0.00   | \$1,375.00   | \$0.00   | \$1,375.00   | \$0.00   |
| D    | 1248-7-005 | 05 GUACAMAYA                                                                                                                              | \$0.00         | \$0.00   | \$14,400.00  | \$0.00   | \$14,400.00  | \$0.00   |
| D    | 1248-7-008 | 04 GANZO DE CANADA                                                                                                                        | \$0.00         | \$0.00   | \$600.00     | \$0.00   | \$600.00     | \$0.00   |
| D    | 1248-7-009 | 05 PAVO REAL                                                                                                                              | \$0.00         | \$0.00   | \$1,200.00   | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 1248-7-010 | 37 PATO COMUN                                                                                                                             | \$0.00         | \$0.00   | \$2,960.00   | \$0.00   | \$2,960.00   | \$0.00   |
| D    | 1248-7-012 | 03 NINFA                                                                                                                                  | \$0.00         | \$0.00   | \$900.00     | \$0.00   | \$900.00     | \$0.00   |
| D    | 1248-7-013 | 02 GANSO EGIPCIO                                                                                                                          | \$0.00         | \$0.00   | \$800.00     | \$0.00   | \$800.00     | \$0.00   |
| D    | 1248-7-014 | 01 COYOTE                                                                                                                                 | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |
| D    | 1248-7-016 | 90 VENADO                                                                                                                                 | \$0.00         | \$0.00   | \$11,733.96  | \$0.00   | \$11,733.96  | \$0.00   |
| D    | 1248-7-018 | 02 MAPACHE                                                                                                                                | \$0.00         | \$0.00   | \$500.00     | \$0.00   | \$500.00     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|--------------|------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |              |                                                                        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| D    | 1248-7-020   | 01 ZORRO GRIS                                                          | \$0.00         | \$0.00   | \$1.00          | \$0.00          | \$1.00       | \$0.00         |
| D    | 1248-7-022   | 06 COCODRILO                                                           | \$0.00         | \$0.00   | \$0.96          | \$0.00          | \$0.96       | \$0.00         |
| D    | 1248-7-023   | 70 TORTUGA                                                             | \$0.00         | \$0.00   | \$3,499.96      | \$0.00          | \$3,499.96   | \$0.00         |
| D    | 1248-7-024   | 02 AGUILA COMUN                                                        | \$0.00         | \$0.00   | \$2.00          | \$0.00          | \$2.00       | \$0.00         |
| D    | 1248-7-026   | 04 LORO                                                                | \$0.00         | \$0.00   | \$1.00          | \$0.00          | \$1.00       | \$0.00         |
| D    | 1248-7-027   | 02 AVESTRUCES                                                          | \$0.00         | \$0.00   | \$8,666.67      | \$0.00          | \$8,666.67   | \$0.00         |
| D    | 1248-7-031   | 02 CHIVOS DE CAMERUN                                                   | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-033   | 03 GANSOS CHINOS                                                       | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-034   | 02 GALLOS ENANOS                                                       | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-035   | 04 PATOS MALLARD                                                       | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-036   | 04 CONEJO HOLANDES                                                     | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-037   | 04 CONEJOS CALIFORNIANOS                                               | \$0.00         | \$0.00   | \$0.01          | \$0.00          | \$0.01       | \$0.00         |
| D    | 1248-7-038   | 03 GUAJOLOTES HEMBRAS                                                  | \$0.00         | \$0.00   | \$2,700.00      | \$0.00          | \$2,700.00   | \$0.00         |
| D    | 1248-7-039   | 01 GUAJOLOTE MACHO                                                     | \$0.00         | \$0.00   | \$900.00        | \$0.00          | \$900.00     | \$0.00         |
| D    | 1248-7-041   | 01 JAGUAR AMARILLO (PHANTERA ONCA) PCH-34 FACT<br>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<br>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    | 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<br>Administración.    | \$0.00         | \$0.00   | -\$326,571.14   | \$0.00          | \$0.00       | \$326,571.14   |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.                        | \$0.00         | \$0.00   | -\$15,966.00    | \$0.00          | \$0.00       | \$15,966.00    |
| A    | 1263-5       | Depreciación Acumulada de Equipo de Defensa y Seguridad.               | \$0.00         | \$0.00   | -\$64,259.93    | \$0.00          | \$0.00       | \$64,259.93    |
| A    | 1263-6       | Depreciación Acumulada de Maquinaria, otros Equipos y<br>Herramientas. | \$0.00         | \$0.00   | -\$548,196.42   | \$0.00          | \$0.00       | \$548,196.42   |
| 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   | \$11,430,397.23 | \$12,857,135.65 | \$0.00       | \$1,426,738.42 |
| A    | 2100         | PASIVO CIRCULANTE                                                      | \$0.00         | \$0.00   | \$11,369,256.34 | \$12,857,135.65 | \$0.00       | \$1,487,879.31 |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                        | \$0.00         | \$0.00   | \$11,369,256.34 | \$12,768,928.12 | \$0.00       | \$1,399,671.78 |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                           | \$0.00         | \$0.00   | \$8,052,241.50  | \$8,034,618.90  | \$0.00       | -\$17,622.60   |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a<br>CP      | \$0.00         | \$0.00   | \$4,093,240.99  | \$4,093,240.99  | \$0.00       | \$0.00         |
| A    | 2111-1-11301 | SUELDOS AL PERSONAL DE BASE                                            | \$0.00         | \$0.00   | \$2,976,993.82  | \$2,976,993.82  | \$0.00       | \$0.00         |
| A    | 2111-1-11302 | SUELDOS AL PERSONAL SUPERNUMERARIO                                     | \$0.00         | \$0.00   | \$981,737.57    | \$981,737.57    | \$0.00       | \$0.00         |
| A    | 2111-1-11303 | SUELDOS AL PERSONAL CONFIANZA                                          | \$0.00         | \$0.00   | \$134,509.60    | \$134,509.60    | \$0.00       | \$0.00         |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00         | \$0.00   | \$686,071.77    | \$686,071.77    | \$0.00       | \$0.00         |
| A    | 2111-3-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS<br>BASIFICADOS                  | \$0.00         | \$0.00   | \$37,840.50     | \$37,840.50     | \$0.00       | \$0.00         |
| A    | 2111-3-13204 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO<br>(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         |
| A    | 2111-3-13401 | COMPENSACIONES ORDINARIAS BASIFICADOS                                  | \$0.00         | \$0.00   | \$117,449.80    | \$117,449.80    | \$0.00       | \$0.00         |
| A    | 2111-3-13402 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO                               | \$0.00         | \$0.00   | \$353,778.15    | \$353,778.15    | \$0.00       | \$0.00         |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|-----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 2111-3-13403  | COMPENSACIONES ORDINARIAS CONFIANZAS                                        | \$0.00         | \$0.00   | \$72,703.00    | \$72,703.00    | \$0.00       | \$0.00         |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00   | \$2,970,984.61 | \$2,951,673.41 | \$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   | \$1,437,031.36 | \$1,437,031.36 | \$0.00       | \$0.00         |
| A    | 2111-5-15402  | PRESTACIONES AL PERSONAL DE SUPERNUMERARIO                                  | \$0.00         | \$0.00   | \$6,551.66     | \$6,551.66     | \$0.00       | \$0.00         |
| A    | 2111-5-15403  | PRESTACIONES AL PERSONAL CONFIANZA                                          | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00         |
| A    | 2111-5-15901  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS BASIFICADOS                        | \$0.00         | \$0.00   | \$536,706.40   | \$536,706.40   | \$0.00       | \$0.00         |
| A    | 2111-5-15902  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO                     | \$0.00         | \$0.00   | \$664,415.19   | \$664,415.19   | \$0.00       | \$0.00         |
| A    | 2111-5-15903  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA                          | \$0.00         | \$0.00   | \$306,893.80   | \$306,893.80   | \$0.00       | \$0.00         |
| A    | 2111-6        | Estímulos a servidores públicos por pagar a CP                              | \$0.00         | \$0.00   | \$301,944.13   | \$303,632.73   | \$0.00       | \$1,688.60     |
| A    | 2111-6-1710   | Estímulos                                                                   | \$0.00         | \$0.00   | \$301,944.13   | \$303,632.73   | \$0.00       | \$1,688.60     |
| A    | 2111-6-17101  | ESTÍMULOS ORDINARIOS                                                        | \$0.00         | \$0.00   | \$64,133.70    | \$65,482.70    | \$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   | \$2,895,788.32 | \$3,980,371.97 | \$0.00       | \$1,084,583.65 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00   | \$2,848,075.48 | \$3,918,869.26 | \$0.00       | \$1,070,793.78 |
| 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   | \$81,843.00    | \$89,516.00    | \$0.00       | \$7,673.00     |
| 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   | \$1,889.50     | \$1,889.50     | \$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   | \$1,500.00     | \$1,500.00     | \$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   | \$16,859.34    | \$16,859.34    | \$0.00       | \$0.00         |
| A    | 2112-1-000034 | COMISION FEDERAL DE ELECTRICIDAD                                            | \$0.00         | \$0.00   | \$491,627.17   | \$660,790.14   | \$0.00       | \$169,162.97   |
| 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   | \$12,929.59    | \$12,929.59    | \$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   | \$73,151.00    | \$128,143.00   | \$0.00       | \$54,992.00    |
| A    | 2112-1-000050 | EL GRANJERO SA DE CV                                                        | \$0.00         | \$0.00   | \$22,662.00    | \$25,340.00    | \$0.00       | \$2,678.00     |
| 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   | \$8,822.04     | \$8,822.04     | \$0.00       | \$0.00         |
| A    | 2112-1-000055 | ANAHI ALEJANDRA PASTOR ORTIZ                                                | \$0.00         | \$0.00   | \$36,503.15    | \$36,503.15    | \$0.00       | \$0.00         |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|-------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |               |                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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   | \$2,400.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000063 | PINTER DEL PACIFICO SA DE CV                          | \$0.00         | \$0.00   | \$35,620.08  | \$93,008.96  | \$0.00       | \$57,388.88  |
| 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    | 2112-1-000081 | PROPIEX S DE RL DE CV                                 | \$0.00         | \$0.00   | \$2,365.49   | \$4,690.64   | \$0.00       | \$2,325.15   |
| A    | 2112-1-000084 | ELECTR OCOMPONENTE DE ACAPULCO SA DE CV (STEREN)      | \$0.00         | \$0.00   | \$5,527.85   | \$8,319.85   | \$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   | \$4,663.20   | \$38,668.60  | \$0.00       | \$34,005.40  |
| 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   | \$62,364.92  | \$64,364.92  | \$0.00       | \$2,000.00   |
| A    | 2112-1-000097 | CARLOS ALBERTO VALDEZ JARA                            | \$0.00         | \$0.00   | \$0.00       | \$4,872.00   | \$0.00       | \$4,872.00   |
| 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   | \$11,600.00  | \$139,061.89 | \$0.00       | \$127,461.89 |
| A    | 2112-1-000102 | CRISPIN DE LA CRUZ CASTRO                             | \$0.00         | \$0.00   | \$59,621.10  | \$59,621.10  | \$0.00       | \$0.00       |
| A    | 2112-1-000103 | MV SA DE CV                                           | \$0.00         | \$0.00   | \$7,256.91   | \$7,300.09   | \$0.00       | \$43.18      |
| A    | 2112-1-000104 | MARISOL NUNEZ RADILLA                                 | \$0.00         | \$0.00   | \$10,440.00  | \$52,969.06  | \$0.00       | \$42,529.06  |
| 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   | \$70,908.48  | \$71,423.54  | \$0.00       | \$515.06     |
| 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   | \$33,845.17  | \$37,995.16  | \$0.00       | \$4,149.99   |
| A    | 2112-1-000117 | VICTOR MANUEL DIONISIO RODRIGUEZ                      | \$0.00         | \$0.00   | \$234,744.13 | \$282,958.37 | \$0.00       | \$48,214.24  |
| 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<br>(CARMENERE) | \$0.00         | \$0.00   | \$20,010.00  | \$20,010.00  | \$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   | \$85,474.78  | \$85,474.78  | \$0.00       | \$0.00       |
| A    | 2112-1-000123 | TIENDAS CHEDRAUI S.A. DE C.V.                         | \$0.00         | \$0.00   | \$5,790.63   | \$5,790.63   | \$0.00       | \$0.00       |
| A    | 2112-1-000124 | NUEVA WALMART DE MEXICO S DE R.L. DE C.V.             | \$0.00         | \$0.00   | \$14,143.58  | \$14,143.58  | \$0.00       | \$0.00       |
| A    | 2112-1-000125 | GRUPO NECAYEXSA ACAPULCO S.A.DE C.V.                  | \$0.00         | \$0.00   | \$15,519.00  | \$15,519.00  | \$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   | \$130,282.37 | \$130,282.37 | \$0.00       | \$0.00       |
| A    | 2112-1-000132 | CADENA COMERCIAL OXXO SA DE CV                        | \$0.00         | \$0.00   | \$2,473.99   | \$2,473.99   | \$0.00       | \$0.00       |
| A    | 2112-1-000133 | CARLOS VICENTE ARELLANO TORREBLANCA                   | \$0.00         | \$0.00   | \$660.00     | \$660.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000134 | REPRODUCCIONES DEL PACIFICO SA DE CV                  | \$0.00         | \$0.00   | \$91.26      | \$91.26      | \$0.00       | \$0.00       |
| A    | 2112-1-000135 | FERREPRECIOS SA DE CV                                 | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000136 | ROSA MARCELA CASTREJON MEZA                           | \$0.00         | \$0.00   | \$7,863.64   | \$7,863.64   | \$0.00       | \$0.00       |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                          | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |               |                                              | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000137 | JUAN PERFECTO MANUEL                         | \$0.00         | \$0.00   | \$15,255.16 | \$15,255.16 | \$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   | \$20,278.00 | \$20,278.00 | \$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   | \$520.91    | \$520.91    | \$0.00       | \$0.00      |
| A    | 2112-1-000146 | PERLA RODRIGUEZ ALVAREZ                      | \$0.00         | \$0.00   | \$12,295.20 | \$12,295.20 | \$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   | \$1,602.00  | \$1,602.00  | \$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   | \$1,206.40  | \$1,206.40  | \$0.00       | \$0.00      |
| A    | 2112-1-000151 | OPERADORA VIPS S DE RL DE CV                 | \$0.00         | \$0.00   | \$1,352.60  | \$1,352.60  | \$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   | \$6,888.00  | \$6,888.00  | \$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   | \$17,910.00 | \$17,910.00 | \$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   | \$424.00    | \$424.00    | \$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   | \$8,700.00  | \$8,700.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000164 | VICTOR HUGO LOZA CATALAN                     | \$0.00         | \$0.00   | \$2,316.00  | \$2,316.00  | \$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   | \$5,651.53  | \$5,651.53  | \$0.00       | \$0.00      |
| A    | 2112-1-000167 | COMERCIALIZADORA PALAS ATENEA SA DE CV       | \$0.00         | \$0.00   | \$703.66    | \$703.66    | \$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   | \$609.00    | \$609.00    | \$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   | \$5,104.00  | \$5,104.00  | \$0.00       | \$0.00      |
| A    | 2112-1-000172 | JESUS GUZMAN CRUZ                            | \$0.00         | \$0.00   | \$19,580.80 | \$32,456.80 | \$0.00       | \$12,876.00 |
| 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   | \$951.70    | \$951.70    | \$0.00       | \$0.00      |
| A    | 2112-1-000175 | LETXY ERIKA MORALES VARGAS                   | \$0.00         | \$0.00   | \$939.00    | \$939.00    | \$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      |
| 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   | \$6,287.97  | \$6,287.97  | \$0.00       | \$0.00      |
| A    | 2112-1-000184 | CAFE SIRENA S DE RL DE CV                    | \$0.00         | \$0.00   | \$281.00    | \$281.00    | \$0.00       | \$0.00      |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |               |                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| 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   | \$1,108.00   | \$1,108.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000189 | GUILLERMINA FRANCISCO VICENTE                      | \$0.00         | \$0.00   | \$1,240.20   | \$1,240.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000190 | FRIO Y CONSERVACION DE ACAPULCO SA DE CV           | \$0.00         | \$0.00   | \$1,105.01   | \$1,105.01   | \$0.00       | \$0.00      |
| A    | 2112-1-000191 | HILDA ROSALES HERNANDEZ ( FERRETERIA Y Tlapalera)  | \$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   | \$359.90     | \$359.90     | \$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   | \$3,815.00   | \$3,815.00   | \$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   | \$4,999.99   | \$15,000.21  | \$0.00       | \$10,000.22 |
| 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   | \$1,095.41   | \$1,095.41   | \$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 LLANERO 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   | \$3,149.40   | \$3,149.40   | \$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   | \$242.10     | \$242.10     | \$0.00       | \$0.00      |
| A    | 2112-1-000208 | TIENDAS COMERCIAL MEXICANA SA DE CV                | \$0.00         | \$0.00   | \$1,007.11   | \$1,007.11   | \$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   | \$5,707.20   | \$5,707.20   | \$0.00       | \$0.00      |
| A    | 2112-1-000212 | POLLO FELIZ                                        | \$0.00         | \$0.00   | \$542.00     | \$542.00     | \$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   | \$2,784.00   | \$2,784.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000216 | CONSTRUCTORA E INMOBILIARIA ARQUISAMIENTO SA DE CV | \$0.00         | \$0.00   | \$399,000.00 | \$457,000.00 | \$0.00       | \$58,000.00 |
| 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   | \$145.00     | \$145.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000220 | MARIA KARLA ROMAN ESTRADA                          | \$0.00         | \$0.00   | \$140.04     | \$140.04     | \$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   | \$18,399.89  | \$77,358.89  | \$0.00       | \$58,959.00 |
| A    | 2112-1-000223 | FRANCISCO RAMIREZ ROJAS                            | \$0.00         | \$0.00   | \$33,614.48  | \$33,614.48  | \$0.00       | \$0.00      |
| 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   | \$333.50     | \$333.50     | \$0.00       | \$0.00      |
| A    | 2112-1-000227 | GUILLERMO PEREZ HERNANDEZ                          | \$0.00         | \$0.00   | \$3,680.99   | \$3,680.99   | \$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   | \$1,167.86   | \$1,167.86   | \$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      |
| A    | 2112-1-000232 | VICTOR YAÑEZ RAYO                                  | \$0.00         | \$0.00   | \$130.00     | \$130.00     | \$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      |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|----------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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   | \$707.02     | \$707.02     | \$0.00       | \$0.00       |
| A    | 2112-1-000244 | OPERADORA OMX SA DE CV                                                           | \$0.00         | \$0.00   | \$216.80     | \$216.80     | \$0.00       | \$0.00       |
| A    | 2112-1-000245 | ROBERTO SEVERIANO RAMIREZ NAVARRETE                                              | \$0.00         | \$0.00   | \$406.00     | \$406.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000246 | ALEJANDRA PATRICIA FLORES BELLO                                                  | \$0.00         | \$0.00   | \$3,605.00   | \$3,605.00   | \$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   | -\$15.00     | -\$15.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000254 | COMPROBANTES SIN REQUISITOS FISCALES VIATICOS                                    | \$0.00         | \$0.00   | \$1,068.00   | \$1,068.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000255 | ALEJANDRO VALLADARES RUIZ                                                        | \$0.00         | \$0.00   | \$2,900.00   | \$24,731.20  | \$0.00       | \$21,831.20  |
| A    | 2112-1-000256 | OMAR JUVENTINO DIEGO VELEZ                                                       | \$0.00         | \$0.00   | \$7,888.00   | \$20,068.00  | \$0.00       | \$12,180.00  |
| A    | 2112-1-000261 | AUTOTRANSPORTE ESTRELLA ROJA DEL SUR SA DE CV                                    | \$0.00         | \$0.00   | \$97.00      | \$97.00      | \$0.00       | \$0.00       |
| A    | 2112-1-000264 | REBECA DEL RAZO HERNANDEZ                                                        | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000265 | OSKAR ARIEL LOPEZ CASTAÑON                                                       | \$0.00         | \$0.00   | \$36,503.16  | \$73,006.32  | \$0.00       | \$36,503.16  |
| A    | 2112-1-000270 | BANCO NACIONAL DE MEXICO BANAMEX (9522800415)                                    | \$0.00         | \$0.00   | \$3,753.81   | \$3,753.81   | \$0.00       | \$0.00       |
| A    | 2112-1-000271 | OPD RADIO Y TELEVISION DE GUERRERO                                               | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 2112-1-000272 | IVAN NAVA ANGEL                                                                  | \$0.00         | \$0.00   | \$0.00       | \$11,600.00  | \$0.00       | \$11,600.00  |
| A    | 2112-1-000273 | JESUS OCTAVIO CONTRERAS RODRIGUEZ                                                | \$0.00         | \$0.00   | \$0.00       | \$28,432.99  | \$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    | 2112-1-33101  | 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   | \$47,712.84  | \$61,502.71  | \$0.00       | \$13,789.87  |
| A    | 2112-2-000008 | MARTHA ELBA CORTEZ SOTELO                                                        | \$0.00         | \$0.00   | \$23,400.00  | \$29,250.00  | \$0.00       | \$5,850.00   |
| A    | 2112-2-000032 | OFFICE DEPOT DE MEXICO SA                                                        | \$0.00         | \$0.00   | \$10,548.02  | \$10,548.02  | \$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    | 2112-2-000146 | 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   | \$10,687.87  | \$18,627.74  | \$0.00       | \$7,939.87   |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                             | \$0.00         | \$0.00   | \$421,226.52 | \$752,117.82 | \$0.00       | \$330,891.30 |
| 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   | \$258,403.88 | \$361,619.82 | \$0.00       | \$103,215.94 |
| A    | 2117-2        | IVA POR TRASLADAR                                                                | \$0.00         | \$0.00   | \$101,160.92 | \$197,166.43 | \$0.00       | \$96,005.51  |
| A    | 2117-3        | RETENSION DE ISR                                                                 | \$0.00         | \$0.00   | \$12,788.74  | \$54,159.82  | \$0.00       | \$41,371.08  |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------|-----------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |            |                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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  | \$8,188.00   | \$0.00       | \$6,188.00   |
| 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  | \$13,683.54  | \$0.00       | \$6,970.71   |
| 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  | \$5,664.33   | \$0.00       | \$3,147.21   |
| 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      | \$3,146.85   | \$0.00       | \$3,146.85   |
| A    | 2117-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | \$0.00         | \$0.00   | \$1,349.00  | \$16,457.28  | \$0.00       | \$15,108.28  |
| A    | 2117-4     | RETENSION DE IVA                                                      | \$0.00         | \$0.00   | \$10,064.98 | \$28,054.10  | \$0.00       | \$17,989.12  |
| A    | 2117-4-001 | CALIXTO MOLINA NAVARRETE                                              | \$0.00         | \$0.00   | \$0.00      | \$0.06       | \$0.00       | \$0.06       |
| 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  | \$14,056.75  | \$0.00       | \$6,900.87   |
| 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  | \$6,041.62   | \$0.00       | \$3,356.30   |
| 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      | \$3,356.30   | \$0.00       | \$3,356.30   |
| A    | 2117-5     | ISR DE SALARIOS (I.S.P.T)                                             | \$0.00         | \$0.00   | \$36,267.00 | \$108,073.21 | \$0.00       | \$71,806.21  |
| 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      | \$88,207.53  | \$0.00       | \$88,207.53  |
| A    | 2151       | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO                        | \$0.00         | \$0.00   | \$0.00      | \$88,207.53  | \$0.00       | \$88,207.53  |
| A    | 2151-1     | ANTICIPOS DE CLIENTES                                                 | \$0.00         | \$0.00   | \$0.00      | \$88,207.53  | \$0.00       | \$88,207.53  |
| 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      | \$39,914.94  | \$0.00       | \$39,914.94  |
| 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 |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|------------|--------------------------------------------------------------------------------------|----------------|----------|-------------|-----------------|--------------|-----------------|
|      |            |                                                                                      | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| 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    | 3200-001   | HACIENDA PUBLICA/PATRIMONIO                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,728,639.13  | \$0.00       | \$2,728,639.13  |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES                                                  | \$0.00         | \$0.00   | \$0.00      | \$557,207.91    | \$0.00       | \$557,207.91    |
| A    | 3220-001   | EJERCICIOS ANTERIORES                                                                | \$0.00         | \$0.00   | \$0.00      | \$557,207.91    | \$0.00       | \$557,207.91    |
| A    | 4000       | INGRESOS Y OTROS BENEFICIOS                                                          | \$0.00         | \$0.00   | \$0.00      | \$10,291,905.48 | \$0.00       | \$10,291,905.48 |
| A    | 4100       | INGRESOS DE GESTIÓN                                                                  | \$0.00         | \$0.00   | \$0.00      | \$2,147,179.91  | \$0.00       | \$2,147,179.91  |
| A    | 4170       | INGRESOS POR VENTA DE BIENES Y SERVICIOS                                             | \$0.00         | \$0.00   | \$0.00      | \$2,147,179.91  | \$0.00       | \$2,147,179.91  |
| A    | 4171       | INGRESOS POR VENTA DE MERCANCIAS                                                     | \$0.00         | \$0.00   | \$0.00      | \$225,616.97    | \$0.00       | \$225,616.97    |
| A    | 4171-1     | INGRESOS POR VENTAS                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,160.00      | \$0.00       | \$1,160.00      |
| A    | 4171-1-002 | INGRESOS POR VENTA DE REFRESCOS                                                      | \$0.00         | \$0.00   | \$0.00      | \$1,160.00      | \$0.00       | \$1,160.00      |
| A    | 4171-2     | ASOCIACIONES EN PARTICIPACIONES                                                      | \$0.00         | \$0.00   | \$0.00      | \$155,545.97    | \$0.00       | \$155,545.97    |
| A    | 4171-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)                                              | \$0.00         | \$0.00   | \$0.00      | \$35,960.44     | \$0.00       | \$35,960.44     |
| A    | 4171-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS)                      | \$0.00         | \$0.00   | \$0.00      | \$34,813.09     | \$0.00       | \$34,813.09     |
| A    | 4171-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN)                                              | \$0.00         | \$0.00   | \$0.00      | \$84,772.44     | \$0.00       | \$84,772.44     |
| 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      | \$2,010.00      | \$0.00       | \$2,010.00      |
| A    | 4172-2     | INGRESOS POR SERVICIOS                                                               | \$0.00         | \$0.00   | \$0.00      | \$2,010.00      | \$0.00       | \$2,010.00      |
| 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      | \$1,150,047.94  | \$0.00       | \$1,150,047.94  |
| A    | 4173-1     | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO                                        | \$0.00         | \$0.00   | \$0.00      | \$915,220.44    | \$0.00       | \$915,220.44    |
| A    | 4173-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS ( PALOMITAS))                                           | \$0.00         | \$0.00   | \$0.00      | \$4,032.00      | \$0.00       | \$4,032.00      |
| A    | 4173-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA))                                                | \$0.00         | \$0.00   | \$0.00      | \$26,544.85     | \$0.00       | \$26,544.85     |
| A    | 4173-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL))                               | \$0.00         | \$0.00   | \$0.00      | \$1,760.34      | \$0.00       | \$1,760.34      |
| A    | 4173-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM))                                          | \$0.00         | \$0.00   | \$0.00      | \$24,658.83     | \$0.00       | \$24,658.83     |
| A    | 4173-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION))                                      | \$0.00         | \$0.00   | \$0.00      | \$7,842.11      | \$0.00       | \$7,842.11      |
| A    | 4173-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR))                                         | \$0.00         | \$0.00   | \$0.00      | \$22,500.00     | \$0.00       | \$22,500.00     |
| A    | 4173-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES))                                        | \$0.00         | \$0.00   | \$0.00      | \$4,555.16      | \$0.00       | \$4,555.16      |
| A    | 4173-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO))                            | \$0.00         | \$0.00   | \$0.00      | \$1,872.42      | \$0.00       | \$1,872.42      |
| A    | 4173-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8))                                             | \$0.00         | \$0.00   | \$0.00      | \$1,475.00      | \$0.00       | \$1,475.00      |
| 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      | \$16,945.69     | \$0.00       | \$16,945.69     |
| A    | 4173-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS))                                              | \$0.00         | \$0.00   | \$0.00      | \$10,344.84     | \$0.00       | \$10,344.84     |
| A    | 4173-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))                                           | \$0.00         | \$0.00   | \$0.00      | \$5,293.12      | \$0.00       | \$5,293.12      |
| A    | 4173-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA))                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,953.44      | \$0.00       | \$2,953.44      |
| A    | 4173-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.))                              | \$0.00         | \$0.00   | \$0.00      | \$3,690.00      | \$0.00       | \$3,690.00      |
| A    | 4173-1-040 | (PACHECO HERNÁNDEZ ELEAZAR (HELADOS BARCO))                                          | \$0.00         | \$0.00   | \$0.00      | \$6,184.66      | \$0.00       | \$6,184.66      |
| A    | 4173-1-041 | (PORRAS FLORES JAIME (ROLLER))                                                       | \$0.00         | \$0.00   | \$0.00      | \$29,808.00     | \$0.00       | \$29,808.00     |
| A    | 4173-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER))                           | \$0.00         | \$0.00   | \$0.00      | \$109,823.76    | \$0.00       | \$109,823.76    |
| A    | 4173-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL))                                                | \$0.00         | \$0.00   | \$0.00      | \$5,000.01      | \$0.00       | \$5,000.01      |
| A    | 4173-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO))                                              | \$0.00         | \$0.00   | \$0.00      | \$1,200.00      | \$0.00       | \$1,200.00      |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |            |                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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      | \$3,198.28   | \$0.00       | \$3,198.28   |
| A    | 4173-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2))                                                                               | \$0.00         | \$0.00   | \$0.00      | \$20,824.16  | \$0.00       | \$20,824.16  |
| A    | 4173-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN))                                                                          | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 4173-1-054 | (GUZMAN FRANCO MARIA GUADALUPE ( CLUB DE YOGA))                                                                     | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 4173-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO))                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 4173-1-058 | (GARCIA DE JESUS ALBERTO ( RASPADOS AVESTRUZ))                                                                      | \$0.00         | \$0.00   | \$0.00      | \$2,600.00   | \$0.00       | \$2,600.00   |
| A    | 4173-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS))                                                                        | \$0.00         | \$0.00   | \$0.00      | \$5,300.00   | \$0.00       | \$5,300.00   |
| A    | 4173-1-061 | (NATIVIDAD MARTINEZ OJEDA ( BAÑOS ROLLER))                                                                          | \$0.00         | \$0.00   | \$0.00      | \$2,320.00   | \$0.00       | \$2,320.00   |
| A    | 4173-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO ( PAPAS Y OTROS P-8))                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,172.40   | \$0.00       | \$5,172.40   |
| A    | 4173-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO))                                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,720.70   | \$0.00       | \$3,720.70   |
| A    | 4173-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES))                                                                | \$0.00         | \$0.00   | \$0.00      | \$3,700.00   | \$0.00       | \$3,700.00   |
| A    | 4173-1-070 | (ALPIDE ARREOLA MARIA DE JESUS ( AEROBICS))                                                                         | \$0.00         | \$0.00   | \$0.00      | \$533.62     | \$0.00       | \$533.62     |
| 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      | \$409,482.76 | \$0.00       | \$409,482.76 |
| A    | 4173-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTESS))                                                                            | \$0.00         | \$0.00   | \$0.00      | \$3,278.08   | \$0.00       | \$3,278.08   |
| A    | 4173-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS))                                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,758.62   | \$0.00       | \$2,758.62   |
| A    | 4173-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA))                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,586.21   | \$0.00       | \$2,586.21   |
| A    | 4173-1-086 | (MORALES RODRIGUEZ PAULA (BAÑOS TELESILLAS))                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,484.48   | \$0.00       | \$1,484.48   |
| A    | 4173-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES))                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,337.92   | \$0.00       | \$1,337.92   |
| A    | 4173-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS))                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,090.52   | \$0.00       | \$1,090.52   |
| A    | 4173-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA))                                                           | \$0.00         | \$0.00   | \$0.00      | \$5,745.27   | \$0.00       | \$5,745.27   |
| A    | 4173-1-093 | (ANA BELEN RODRIGUEZ NANDY ( FRITURAS Y CHAMOYADAS))                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,939.68   | \$0.00       | \$1,939.68   |
| A    | 4173-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3))                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,758.62   | \$0.00       | \$7,758.62   |
| A    | 4173-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR))                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$2,758.64   | \$0.00       | \$2,758.64   |
| A    | 4173-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA))                                                                              | \$0.00         | \$0.00   | \$0.00      | \$16,344.84  | \$0.00       | \$16,344.84  |
| A    | 4173-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA))                                                     | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 4173-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI))                                                                          | \$0.00         | \$0.00   | \$0.00      | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 4173-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA))                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 4173-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS))                                                                             | \$0.00         | \$0.00   | \$0.00      | \$7,758.63   | \$0.00       | \$7,758.63   |
| A    | 4173-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA))                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 4173-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))                                                                          | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 4173-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS))                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,512.00   | \$0.00       | \$1,512.00   |
| A    | 4173-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA))                                                                           | \$0.00         | \$0.00   | \$0.00      | \$775.86     | \$0.00       | \$775.86     |
| A    | 4173-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1))                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 4173-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES))                                                                       | \$0.00         | \$0.00   | \$0.00      | \$517.24     | \$0.00       | \$517.24     |
| A    | 4173-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7))                                                                               | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| A    | 4173-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES))                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$646.56     | \$0.00       | \$646.56     |
| A    | 4173-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO))                                                                      | \$0.00         | \$0.00   | \$0.00      | \$3,975.00   | \$0.00       | \$3,975.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS     |                | SALDO ACTUAL    |                |
|------|------------|---------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|-----------------|----------------|
|      |            |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR       | DEUDOR          | ACREEDOR       |
| A    | 4173-1-124 | (PAULA CUAJILCO JIMON (ALGODONES))                                                    | \$0.00         | \$0.00   | \$0.00          | \$646.55       | \$0.00          | \$646.55       |
| A    | 4173-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER))                                     | \$0.00         | \$0.00   | \$0.00          | \$53,103.45    | \$0.00          | \$53,103.45    |
| A    | 4173-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA))                                         | \$0.00         | \$0.00   | \$0.00          | \$2,155.17     | \$0.00          | \$2,155.17     |
| A    | 4173-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ))                                           | \$0.00         | \$0.00   | \$0.00          | \$3,448.28     | \$0.00          | \$3,448.28     |
| A    | 4173-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO ( ESPACIO GRUPO VUNERABLES))                      | \$0.00         | \$0.00   | \$0.00          | \$6,000.00     | \$0.00          | \$6,000.00     |
| A    | 4173-2     | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS                                        | \$0.00         | \$0.00   | \$0.00          | \$234,827.50   | \$0.00          | \$234,827.50   |
| 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          | \$49,080.00    | \$0.00          | \$49,080.00    |
| 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          | \$140,492.50   | \$0.00          | \$140,492.50   |
| 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          | \$769,505.00   | \$0.00          | \$769,505.00   |
| A    | 4174-1     | INGRESOS POR PRESTACION DE SERVICIO                                                   | \$0.00         | \$0.00   | \$0.00          | \$714,215.00   | \$0.00          | \$714,215.00   |
| A    | 4174-1-001 | BOLETOS BAÑOS                                                                         | \$0.00         | \$0.00   | \$0.00          | \$57,006.00    | \$0.00          | \$57,006.00    |
| A    | 4174-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA)                                                    | \$0.00         | \$0.00   | \$0.00          | \$73,065.00    | \$0.00          | \$73,065.00    |
| A    | 4174-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA )                                                     | \$0.00         | \$0.00   | \$0.00          | \$177,345.00   | \$0.00          | \$177,345.00   |
| A    | 4174-1-005 | BOLETOS ESTACIONAMIENTO                                                               | \$0.00         | \$0.00   | \$0.00          | \$361,180.00   | \$0.00          | \$361,180.00   |
| A    | 4174-1-006 | BOLETOS REGADERAS                                                                     | \$0.00         | \$0.00   | \$0.00          | \$17,034.00    | \$0.00          | \$17,034.00    |
| A    | 4174-1-007 | BOLETOS SILLAS Y MESAS                                                                | \$0.00         | \$0.00   | \$0.00          | \$28,585.00    | \$0.00          | \$28,585.00    |
| A    | 4174-2     | INGRESOS PROPIOS                                                                      | \$0.00         | \$0.00   | \$0.00          | \$55,290.00    | \$0.00          | \$55,290.00    |
| 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          | \$14,450.00    | \$0.00          | \$14,450.00    |
| A    | 4174-2-007 | COOPERACIÓN CENTRO SOCIAL                                                             | \$0.00         | \$0.00   | \$0.00          | \$7,950.00     | \$0.00          | \$7,950.00     |
| A    | 4174-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA)                                                     | \$0.00         | \$0.00   | \$0.00          | \$240.00       | \$0.00          | \$240.00       |
| 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          | \$9,900.00     | \$0.00          | \$9,900.00     |
| 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          | \$8,144,725.57 | \$0.00          | \$8,144,725.57 |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | \$0.00         | \$0.00   | \$0.00          | \$8,144,725.57 | \$0.00          | \$8,144,725.57 |
| A    | 4221       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO                             | \$0.00         | \$0.00   | \$0.00          | \$8,144,725.57 | \$0.00          | \$8,144,725.57 |
| A    | 4221-100   | SERVICIOS PERSONALES (PARTIDA 1000)                                                   | \$0.00         | \$0.00   | \$0.00          | \$7,730,986.17 | \$0.00          | \$7,730,986.17 |
| A    | 4221-200   | MATERIALES Y SUMINISTROS (PARTIDA 2000)                                               | \$0.00         | \$0.00   | \$0.00          | \$80,374.80    | \$0.00          | \$80,374.80    |
| A    | 4221-300   | SERVICIOS GENERALES (PARTIDA 3000)                                                    | \$0.00         | \$0.00   | \$0.00          | \$333,364.60   | \$0.00          | \$333,364.60   |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                               | \$0.00         | \$0.00   | \$10,822,098.31 | \$0.00         | \$10,822,098.31 | \$0.00         |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                              | \$0.00         | \$0.00   | \$10,822,098.31 | \$0.00         | \$10,822,098.31 | \$0.00         |
| D    | 5110       | SERVICIOS PERSONALES                                                                  | \$0.00         | \$0.00   | \$8,034,279.30  | \$0.00         | \$8,034,279.30  | \$0.00         |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                     | \$0.00         | \$0.00   | \$4,093,240.99  | \$0.00         | \$4,093,240.99  | \$0.00         |
| D    | 5111-11301 | SUELDOS AL PERSONAL DE BASE                                                           | \$0.00         | \$0.00   | \$2,976,993.82  | \$0.00         | \$2,976,993.82  | \$0.00         |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5111-11302 | SUELDOS AL PERSONAL SUPERNUMERARIO                                           | \$0.00         | \$0.00   | \$981,737.57   | \$0.00   | \$981,737.57   | \$0.00   |
| D    | 5111-11303 | SUELDOS AL PERSONAL CONFIANZA                                                | \$0.00         | \$0.00   | \$134,509.60   | \$0.00   | \$134,509.60   | \$0.00   |
| D    | 5113       | REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$0.00         | \$0.00   | \$686,071.77   | \$0.00   | \$686,071.77   | \$0.00   |
| D    | 5113-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS<br>BASIFICADOS                        | \$0.00         | \$0.00   | \$37,840.50    | \$0.00   | \$37,840.50    | \$0.00   |
| D    | 5113-13204 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO<br>(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   | \$117,449.80   | \$0.00   | \$117,449.80   | \$0.00   |
| D    | 5113-13402 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO                                     | \$0.00         | \$0.00   | \$353,778.15   | \$0.00   | \$353,778.15   | \$0.00   |
| D    | 5113-13403 | COMPENSACIONES ORDINARIAS CONFIANZAS                                         | \$0.00         | \$0.00   | \$72,703.00    | \$0.00   | \$72,703.00    | \$0.00   |
| D    | 5115       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$0.00         | \$0.00   | \$2,951,673.41 | \$0.00   | \$2,951,673.41 | \$0.00   |
| D    | 5115-15401 | PRESTACIONES AL PERSONAL DE BASE                                             | \$0.00         | \$0.00   | \$1,437,031.36 | \$0.00   | \$1,437,031.36 | \$0.00   |
| D    | 5115-15402 | PRESTACIONES AL PERSONAL DE SUPERNUMERARIO                                   | \$0.00         | \$0.00   | \$6,551.66     | \$0.00   | \$6,551.66     | \$0.00   |
| D    | 5115-15403 | PRESTACIONES AL PERSONAL CONFIANZA                                           | \$0.00         | \$0.00   | \$75.00        | \$0.00   | \$75.00        | \$0.00   |
| D    | 5115-15901 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS<br>BASIFICADOS                      | \$0.00         | \$0.00   | \$536,706.40   | \$0.00   | \$536,706.40   | \$0.00   |
| D    | 5115-15902 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS<br>SUPERNUMERARIO                   | \$0.00         | \$0.00   | \$664,415.19   | \$0.00   | \$664,415.19   | \$0.00   |
| D    | 5115-15903 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS<br>CONFIANZA                        | \$0.00         | \$0.00   | \$306,893.80   | \$0.00   | \$306,893.80   | \$0.00   |
| D    | 5116       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$0.00         | \$0.00   | \$303,293.13   | \$0.00   | \$303,293.13   | \$0.00   |
| D    | 5116-1710  | Estímulos                                                                    | \$0.00         | \$0.00   | \$303,293.13   | \$0.00   | \$303,293.13   | \$0.00   |
| D    | 5116-17101 | ESTÍMULOS ORDINARIOS                                                         | \$0.00         | \$0.00   | \$65,482.70    | \$0.00   | \$65,482.70    | \$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   | \$717,138.47   | \$0.00   | \$717,138.47   | \$0.00   |
| D    | 5121       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE<br>DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$81,027.88    | \$0.00   | \$81,027.88    | \$0.00   |
| D    | 5121-21102 | ARTÍCULOS Y MATERIAL DE OFICINA                                              | \$0.00         | \$0.00   | \$20,408.23    | \$0.00   | \$20,408.23    | \$0.00   |
| D    | 5121-21401 | SUMINISTROS INFORMÁTICOS                                                     | \$0.00         | \$0.00   | \$41,293.02    | \$0.00   | \$41,293.02    | \$0.00   |
| D    | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                           | \$0.00         | \$0.00   | \$19,326.63    | \$0.00   | \$19,326.63    | \$0.00   |
| D    | 5122       | ALIMENTOS Y UTENSILIOS                                                       | \$0.00         | \$0.00   | \$205,151.36   | \$0.00   | \$205,151.36   | \$0.00   |
| D    | 5122-22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE<br>PERSONAS                          | \$0.00         | \$0.00   | \$173,419.66   | \$0.00   | \$173,419.66   | \$0.00   |
| D    | 5122-22203 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE<br>ANIMALES                         | \$0.00         | \$0.00   | \$14,282.00    | \$0.00   | \$14,282.00    | \$0.00   |
| D    | 5122-22204 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES                             | \$0.00         | \$0.00   | \$14,977.00    | \$0.00   | \$14,977.00    | \$0.00   |
| D    | 5122-22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN                                   | \$0.00         | \$0.00   | \$2,472.70     | \$0.00   | \$2,472.70     | \$0.00   |
| D    | 5123       | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y<br>COMERCIALIZACIÓN             | \$0.00         | \$0.00   | \$6,694.41     | \$0.00   | \$6,694.41     | \$0.00   |
| D    | 5123-23203 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA                             | \$0.00         | \$0.00   | \$1,401.38     | \$0.00   | \$1,401.38     | \$0.00   |
| D    | 5123-23801 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA<br>COMERCIALIZACIÓN                   | \$0.00         | \$0.00   | \$5,293.03     | \$0.00   | \$5,293.03     | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE<br>REPARACIÓN                    | \$0.00         | \$0.00   | \$139,515.94   | \$0.00   | \$139,515.94   | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                      | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|--------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                          | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5124-24103 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN                       | \$0.00         | \$0.00   | \$2,822.26     | \$0.00   | \$2,822.26     | \$0.00   |
| D    | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO                                          | \$0.00         | \$0.00   | \$7,280.34     | \$0.00   | \$7,280.34     | \$0.00   |
| D    | 5124-24301 | CAL, YESO Y PRODUCTOS DE YESO                                            | \$0.00         | \$0.00   | \$254.31       | \$0.00   | \$254.31       | \$0.00   |
| D    | 5124-24401 | MADERA Y PRODUCTOS DE MADERA                                             | \$0.00         | \$0.00   | \$538.93       | \$0.00   | \$538.93       | \$0.00   |
| D    | 5124-24501 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO                                | \$0.00         | \$0.00   | \$12,077.58    | \$0.00   | \$12,077.58    | \$0.00   |
| D    | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO                                          | \$0.00         | \$0.00   | \$24,592.41    | \$0.00   | \$24,592.41    | \$0.00   |
| D    | 5124-24603 | MATERIAL DE FERRETERÍA ELÉCTRICO                                         | \$0.00         | \$0.00   | \$350.00       | \$0.00   | \$350.00       | \$0.00   |
| D    | 5124-24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN                              | \$0.00         | \$0.00   | \$1,794.99     | \$0.00   | \$1,794.99     | \$0.00   |
| D    | 5124-24703 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN                                 | \$0.00         | \$0.00   | \$15,016.61    | \$0.00   | \$15,016.61    | \$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   | \$4,278.11     | \$0.00   | \$4,278.11     | \$0.00   |
| D    | 5124-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN            | \$0.00         | \$0.00   | \$159.03       | \$0.00   | \$159.03       | \$0.00   |
| D    | 5124-24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                  | \$0.00         | \$0.00   | \$70,015.16    | \$0.00   | \$70,015.16    | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                       | \$0.00         | \$0.00   | \$158,758.83   | \$0.00   | \$158,758.83   | \$0.00   |
| D    | 5125-25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS                                 | \$0.00         | \$0.00   | \$112,586.08   | \$0.00   | \$112,586.08   | \$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   | \$34,073.00    | \$0.00   | \$34,073.00    | \$0.00   |
| D    | 5125-25404 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL        | \$0.00         | \$0.00   | \$8,960.00     | \$0.00   | \$8,960.00     | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | \$0.00         | \$0.00   | \$64,418.59    | \$0.00   | \$64,418.59    | \$0.00   |
| D    | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | \$0.00         | \$0.00   | \$64,418.59    | \$0.00   | \$64,418.59    | \$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   |
| 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   | \$38,271.18    | \$0.00   | \$38,271.18    | \$0.00   |
| D    | 5129-29101 | ACCESORIOS Y MATERIALES MENORES                                          | \$0.00         | \$0.00   | \$10,784.77    | \$0.00   | \$10,784.77    | \$0.00   |
| D    | 5129-29202 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                       | \$0.00         | \$0.00   | \$6,604.60     | \$0.00   | \$6,604.60     | \$0.00   |
| D    | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                    | \$0.00         | \$0.00   | \$3,481.18     | \$0.00   | \$3,481.18     | \$0.00   |
| D    | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                 | \$0.00         | \$0.00   | \$3,597.87     | \$0.00   | \$3,597.87     | \$0.00   |
| D    | 5129-29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE     | \$0.00         | \$0.00   | \$931.03       | \$0.00   | \$931.03       | \$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   | \$2,070,680.54 | \$0.00   | \$2,070,680.54 | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |            |                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5131       | SERVICIOS BÁSICOS                                                                                                  | \$0.00         | \$0.00   | \$302,863.80   | \$0.00   | \$302,863.80   | \$0.00   |
| D    | 5131-31101 | ENERGÍA ELÉCTRICA                                                                                                  | \$0.00         | \$0.00   | \$283,313.80   | \$0.00   | \$283,313.80   | \$0.00   |
| D    | 5131-31401 | TELEFONÍA TRADICIONAL                                                                                              | \$0.00         | \$0.00   | \$17,481.04    | \$0.00   | \$17,481.04    | \$0.00   |
| D    | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                                              | \$0.00         | \$0.00   | \$2,068.96     | \$0.00   | \$2,068.96     | \$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   | \$1,274,322.08 | \$0.00   | \$1,274,322.08 | \$0.00   |
| D    | 5133-33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS                                                               | \$0.00         | \$0.00   | \$240,493.56   | \$0.00   | \$240,493.56   | \$0.00   |
| D    | 5133-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS                                           | \$0.00         | \$0.00   | \$805,606.75   | \$0.00   | \$805,606.75   | \$0.00   |
| D    | 5133-33602 | OTROS SERVICIOS COMERCIALES                                                                                        | \$0.00         | \$0.00   | \$208,117.65   | \$0.00   | \$208,117.65   | \$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   | \$20,104.12    | \$0.00   | \$20,104.12    | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                     | \$0.00         | \$0.00   | \$20,980.05    | \$0.00   | \$20,980.05    | \$0.00   |
| D    | 5134-34101 | COMISIONES BANCARIAS                                                                                               | \$0.00         | \$0.00   | \$5,636.04     | \$0.00   | \$5,636.04     | \$0.00   |
| D    | 5134-34108 | OTROS                                                                                                              | \$0.00         | \$0.00   | \$5,641.32     | \$0.00   | \$5,641.32     | \$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    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                 | \$0.00         | \$0.00   | \$211,650.32   | \$0.00   | \$211,650.32   | \$0.00   |
| D    | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                          | \$0.00         | \$0.00   | \$3,362.08     | \$0.00   | \$3,362.08     | \$0.00   |
| D    | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO         | \$0.00         | \$0.00   | \$2,820.00     | \$0.00   | \$2,820.00     | \$0.00   |
| D    | 5135-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                        | \$0.00         | \$0.00   | \$10,822.42    | \$0.00   | \$10,822.42    | \$0.00   |
| D    | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                                 | \$0.00         | \$0.00   | \$46,073.07    | \$0.00   | \$46,073.07    | \$0.00   |
| D    | 5135-35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                                                | \$0.00         | \$0.00   | \$46,264.76    | \$0.00   | \$46,264.76    | \$0.00   |
| D    | 5135-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                               | \$0.00         | \$0.00   | \$102,307.99   | \$0.00   | \$102,307.99   | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                      | \$0.00         | \$0.00   | \$88,287.07    | \$0.00   | \$88,287.07    | \$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   | \$30,191.92    | \$0.00   | \$30,191.92    | \$0.00   |
| D    | 5136-36901 | OTROS SERVICIOS DE INFORMACIÓN                                                                                     | \$0.00         | \$0.00   | \$58,095.15    | \$0.00   | \$58,095.15    | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                   | \$0.00         | \$0.00   | \$5,338.59     | \$0.00   | \$5,338.59     | \$0.00   |
| D    | 5137-37201 | PASAJES TERRESTRES                                                                                                 | \$0.00         | \$0.00   | \$236.00       | \$0.00   | \$236.00       | \$0.00   |
| D    | 5137-37501 | VIÁTICOS EN EL PAÍS                                                                                                | \$0.00         | \$0.00   | \$5,102.59     | \$0.00   | \$5,102.59     | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                          | \$0.00         | \$0.00   | \$165,442.43   | \$0.00   | \$165,442.43   | \$0.00   |
| D    | 5139-39101 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                                                                              | \$0.00         | \$0.00   | \$14,097.84    | \$0.00   | \$14,097.84    | \$0.00   |
| D    | 5139-3921  | Impuestos y derechos                                                                                               | \$0.00         | \$0.00   | \$120,008.78   | \$0.00   | \$120,008.78   | \$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   | \$2,541.00     | \$0.00   | \$2,541.00     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                         | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |          |
|------|------------------|-------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
|      |                  |                                                             | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 5139-39902       | OTROS SERVICIOS GENERALES                                   | \$0.00         | \$0.00   | \$25,978.81      | \$0.00           | \$25,978.81     | \$0.00   |
| D    | 8000             | CUENTAS DE ORDEN PRESUPUESTARIAS                            | \$0.00         | \$0.00   | \$143,204,849.57 | \$143,204,849.57 | \$0.00          | \$0.00   |
| D    | 8100             | LEY DE INGRESOS                                             | \$0.00         | \$0.00   | \$52,765,018.42  | \$52,765,018.42  | \$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   |
| 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 | (PACHECO HERNÁNDEZ ELEAZAR (HELADOS 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 | (GARCÍA 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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                  |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| 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)<br>(MAQUINAS BENDIG, PREFERENCIA DE MARCAS,<br>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 (LENTESS))                                                                                  | \$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   |
| 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   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------------|---------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                  |                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| 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          |
| 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   | \$10,272,211.62 | \$32,220,595.18 | \$0.00          | \$21,948,383.56 |
| A    | 8120-71-01       | Ingresos por Venta de Bienes de Organismos Descentralizados                                             | \$0.00         | \$0.00   | \$908,219.57    | \$5,088,747.84  | \$0.00          | \$4,180,528.27  |
| A    | 8120-71-01-1     | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO                                                           | \$0.00         | \$0.00   | \$908,219.57    | \$5,088,747.84  | \$0.00          | \$4,180,528.27  |
| A    | 8120-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS ( PALOMITAS))                                                              | \$0.00         | \$0.00   | \$4,032.00      | \$48,384.00     | \$0.00          | \$44,352.00     |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------|------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                  |                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-71-01-1-002 | (ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVENTURE))         | \$0.00         | \$0.00   | \$0.00       | \$696,000.00 | \$0.00       | \$696,000.00 |
| A    | 8120-71-01-1-003 | (ADAME OCAMPO DOMINGO (CARRITO HOT-DOG))                   | \$0.00         | \$0.00   | \$0.00       | \$8,904.12   | \$0.00       | \$8,904.12   |
| A    | 8120-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA))                      | \$0.00         | \$0.00   | \$26,544.85  | \$123,168.00 | \$0.00       | \$96,623.15  |
| A    | 8120-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL))     | \$0.00         | \$0.00   | \$1,760.34   | \$12,252.00  | \$0.00       | \$10,491.66  |
| A    | 8120-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM))                | \$0.00         | \$0.00   | \$24,658.83  | \$217,884.00 | \$0.00       | \$193,225.17 |
| A    | 8120-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION))            | \$0.00         | \$0.00   | \$7,842.11   | \$19,920.12  | \$0.00       | \$12,078.01  |
| A    | 8120-71-01-1-011 | (CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILIOS))         | \$0.00         | \$0.00   | \$0.00       | \$42,804.00  | \$0.00       | \$42,804.00  |
| A    | 8120-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR))               | \$0.00         | \$0.00   | \$22,500.00  | \$104,400.00 | \$0.00       | \$81,900.00  |
| 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   | \$3,416.37   | \$15,852.00  | \$0.00       | \$12,435.63  |
| A    | 8120-71-01-1-015 | (FELICIANO YECTLY FILOGONIO (GLOBOS))                      | \$0.00         | \$0.00   | \$0.00       | \$18,000.00  | \$0.00       | \$18,000.00  |
| A    | 8120-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO))  | \$0.00         | \$0.00   | \$1,872.42   | \$13,032.00  | \$0.00       | \$11,159.58  |
| A    | 8120-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8))                   | \$0.00         | \$0.00   | \$1,475.00   | \$20,532.00  | \$0.00       | \$19,057.00  |
| 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   | \$16,945.69  | \$235,884.00 | \$0.00       | \$218,938.31 |
| A    | 8120-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS))                    | \$0.00         | \$0.00   | \$6,896.56   | \$48,000.00  | \$0.00       | \$41,103.44  |
| A    | 8120-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))                 | \$0.00         | \$0.00   | \$5,293.12   | \$17,544.00  | \$0.00       | \$12,250.88  |
| A    | 8120-71-01-1-030 | (MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7))                 | \$0.00         | \$0.00   | \$0.00       | \$26,646.00  | \$0.00       | \$26,646.00  |
| 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   | \$2,953.44   | \$20,556.00  | \$0.00       | \$17,602.56  |
| A    | 8120-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.))    | \$0.00         | \$0.00   | \$3,690.00   | \$22,140.00  | \$0.00       | \$18,450.00  |
| A    | 8120-71-01-1-040 | (PACHECO HERNÁNDEZ ELEAZAR (HELADOS BARCO))                | \$0.00         | \$0.00   | \$6,184.66   | \$99,864.84  | \$0.00       | \$93,680.18  |
| A    | 8120-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER))                             | \$0.00         | \$0.00   | \$29,808.00  | \$192,096.00 | \$0.00       | \$162,288.00 |
| A    | 8120-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER)) | \$0.00         | \$0.00   | \$109,823.76 | \$302,279.16 | \$0.00       | \$192,455.40 |
| A    | 8120-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL))                      | \$0.00         | \$0.00   | \$5,000.01   | \$60,000.00  | \$0.00       | \$54,999.99  |
| A    | 8120-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO))                    | \$0.00         | \$0.00   | \$1,200.00   | \$4,176.00   | \$0.00       | \$2,976.00   |
| 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   | \$3,198.28   | \$44,520.00  | \$0.00       | \$41,321.72  |
| A    | 8120-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2))                      | \$0.00         | \$0.00   | \$20,824.16  | \$90,468.00  | \$0.00       | \$69,643.84  |
| A    | 8120-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN))                 | \$0.00         | \$0.00   | \$1,200.00   | \$8,352.00   | \$0.00       | \$7,152.00   |
| A    | 8120-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE ( CLUB DE YOGA))            | \$0.00         | \$0.00   | \$10,000.00  | \$27,840.00  | \$0.00       | \$17,840.00  |
| A    | 8120-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO))    | \$0.00         | \$0.00   | \$2,000.00   | \$13,920.00  | \$0.00       | \$11,920.00  |
| A    | 8120-71-01-1-058 | (GARCIA DE JESUS ALBERTO ( RASPADOS AVESTRUZ))             | \$0.00         | \$0.00   | \$2,600.00   | \$18,096.00  | \$0.00       | \$15,496.00  |
| A    | 8120-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS))               | \$0.00         | \$0.00   | \$5,300.00   | \$18,444.00  | \$0.00       | \$13,144.00  |
| A    | 8120-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA ( BAÑOS ROLLER))                 | \$0.00         | \$0.00   | \$2,320.00   | \$27,840.00  | \$0.00       | \$25,520.00  |
| A    | 8120-71-01-1-062 | (ANDRES GARCIA GARCIA ( RASPADOS LEON))                    | \$0.00         | \$0.00   | \$0.00       | \$16,704.00  | \$0.00       | \$16,704.00  |
| A    | 8120-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO ( PAPAS Y OTROS P-8))   | \$0.00         | \$0.00   | \$5,172.40   | \$14,400.00  | \$0.00       | \$9,227.60   |
| A    | 8120-71-01-1-065 | (RAMIREZ MENDEZ MA. NATIVIDAD ( RASPADOS PIÑATA))          | \$0.00         | \$0.00   | \$0.00       | \$19,182.00  | \$0.00       | \$19,182.00  |
| A    | 8120-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFLABLES ZOO))          | \$0.00         | \$0.00   | \$3,720.70   | \$25,896.12  | \$0.00       | \$22,175.42  |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                  |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8120-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFIBLABLES JGOS. INFANTILES))                                                                     | \$0.00         | \$0.00   | \$3,700.00   | \$25,752.00  | \$0.00       | \$22,052.00  |
| A    | 8120-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS ( AEROBICS))                                                                               | \$0.00         | \$0.00   | \$533.62     | \$7,428.00   | \$0.00       | \$6,894.38   |
| A    | 8120-71-01-1-071 | (VAZQUEZ MANZANO ISABEL (HELADOS MOVIL))                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$48,000.00  | \$0.00       | \$48,000.00  |
| A    | 8120-71-01-1-074 | (PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO)<br>(MAQUINAS BENDIG, PREFERENCIA DE MARCAS,<br>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<br>ARTESANIA EL MERCADO B & B))                                                  | \$0.00         | \$0.00   | \$409,482.76 | \$540,000.00 | \$0.00       | \$130,517.24 |
| A    | 8120-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES))                                                                                   | \$0.00         | \$0.00   | \$3,278.08   | \$10,968.96  | \$0.00       | \$7,690.88   |
| A    | 8120-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS))                                                                               | \$0.00         | \$0.00   | \$2,758.62   | \$19,200.00  | \$0.00       | \$16,441.38  |
| A    | 8120-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA))                                                                                           | \$0.00         | \$0.00   | \$2,586.21   | \$12,000.00  | \$0.00       | \$9,413.79   |
| 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   | \$0.00       | \$21,047.04  | \$0.00       | \$21,047.04  |
| A    | 8120-71-01-1-089 | (ARACELI PATRICIO JIMENEZ (VIVERO))                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$36,484.32  | \$0.00       | \$36,484.32  |
| A    | 8120-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES))                                                                      | \$0.00         | \$0.00   | \$1,337.92   | \$4,656.00   | \$0.00       | \$3,318.08   |
| A    | 8120-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS))                                                                                     | \$0.00         | \$0.00   | \$1,090.52   | \$15,180.00  | \$0.00       | \$14,089.48  |
| A    | 8120-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA<br>REPUBLICA))                                                              | \$0.00         | \$0.00   | \$5,745.27   | \$26,658.00  | \$0.00       | \$20,912.73  |
| A    | 8120-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY ( FRITURAS Y<br>CHAMOYADAS))                                                                   | \$0.00         | \$0.00   | \$1,939.68   | \$9,000.00   | \$0.00       | \$7,060.32   |
| A    | 8120-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3))                                                                       | \$0.00         | \$0.00   | \$7,758.62   | \$54,000.00  | \$0.00       | \$46,241.38  |
| A    | 8120-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR))                                                                                        | \$0.00         | \$0.00   | \$2,068.98   | \$9,600.00   | \$0.00       | \$7,531.02   |
| 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   | \$16,344.84  | \$56,891.04  | \$0.00       | \$40,546.20  |
| 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<br>ARTICULOS DE PLAYA))                                                        | \$0.00         | \$0.00   | \$3,000.00   | \$41,760.00  | \$0.00       | \$38,760.00  |
| A    | 8120-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI))                                                                                | \$0.00         | \$0.00   | \$3,600.00   | \$12,528.00  | \$0.00       | \$8,928.00   |
| 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   | \$1,000.00   | \$6,960.00   | \$0.00       | \$5,960.00   |
| A    | 8120-71-01-1-105 | (LORENZO ANTONIO MANRIQUE DIONISIO (FLORES))                                                                              | \$0.00         | \$0.00   | \$0.00       | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8120-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS))                                                                                   | \$0.00         | \$0.00   | \$7,758.63   | \$36,000.00  | \$0.00       | \$28,241.37  |
| A    | 8120-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA))                                                                                              | \$0.00         | \$0.00   | \$1,000.00   | \$13,920.00  | \$0.00       | \$12,920.00  |
| A    | 8120-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))                                                                                | \$0.00         | \$0.00   | \$1,200.00   | \$8,352.00   | \$0.00       | \$7,152.00   |
| A    | 8120-71-01-1-109 | (JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES))                                                                            | \$0.00         | \$0.00   | \$0.00       | \$3,600.00   | \$0.00       | \$3,600.00   |
| A    | 8120-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS))                                                                        | \$0.00         | \$0.00   | \$1,512.00   | \$9,744.00   | \$0.00       | \$8,232.00   |
| A    | 8120-71-01-1-111 | (DANIVIA DIAZ JAIMES (VASOS LOCOS))                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$6,960.00   | \$0.00       | \$6,960.00   |
| A    | 8120-71-01-1-112 | (ROSALINDA MONJARAZ ECHEVERRIA (PALOMITAS))                                                                               | \$0.00         | \$0.00   | \$0.00       | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8120-71-01-1-113 | (JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS))                                                                               | \$0.00         | \$0.00   | \$0.00       | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8120-71-01-1-114 | (ALICIA RUMBO NAVARRETE (LONCHERIA))                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$12,000.00  | \$0.00       | \$12,000.00  |
| A    | 8120-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA))                                                                                 | \$0.00         | \$0.00   | \$775.86     | \$3,600.00   | \$0.00       | \$2,824.14   |
| A    | 8120-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1))                                                                                    | \$0.00         | \$0.00   | \$5,000.00   | \$34,800.00  | \$0.00       | \$29,800.00  |
| A    | 8120-71-01-1-117 | (ALEJANDRO CABRERA BERDEJA (SUPLEMENTO<br>ALIMENTICIOS))                                                                  | \$0.00         | \$0.00   | \$0.00       | \$18,000.00  | \$0.00       | \$18,000.00  |
| 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   | \$517.24     | \$7,200.00   | \$0.00       | \$6,682.76   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |               |
|------|------------------|---------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|---------------|
|      |                  |                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8120-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7))                                                                   | \$0.00         | \$0.00   | \$8,000.00   | \$96,000.00    | \$0.00       | \$88,000.00   |
| A    | 8120-71-01-1-121 | (JOSE LUIS PELAEZ GUILLEN (PINTACARITA))                                                                | \$0.00         | \$0.00   | \$0.00       | \$7,200.00     | \$0.00       | \$7,200.00    |
| A    | 8120-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES))                                                                      | \$0.00         | \$0.00   | \$646.56     | \$9,000.00     | \$0.00       | \$8,353.44    |
| A    | 8120-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO))                                                          | \$0.00         | \$0.00   | \$3,975.00   | \$18,444.00    | \$0.00       | \$14,469.00   |
| A    | 8120-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES))                                                                      | \$0.00         | \$0.00   | \$646.55     | \$0.00         | \$0.00       | -\$646.55     |
| A    | 8120-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER))                                                       | \$0.00         | \$0.00   | \$53,103.45  | \$0.00         | \$0.00       | -\$53,103.45  |
| A    | 8120-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA))                                                           | \$0.00         | \$0.00   | \$2,155.17   | \$0.00         | \$0.00       | -\$2,155.17   |
| A    | 8120-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ))                                                             | \$0.00         | \$0.00   | \$1,724.14   | \$0.00         | \$0.00       | -\$1,724.14   |
| A    | 8120-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO ( ESPACIO GRUPO VUNERABLES))                                        | \$0.00         | \$0.00   | \$6,000.00   | \$0.00         | \$0.00       | -\$6,000.00   |
| A    | 8120-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados                                          | \$0.00         | \$0.00   | \$234,827.50 | \$0.00         | \$0.00       | -\$234,827.50 |
| A    | 8120-71-02-2     | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS                                                          | \$0.00         | \$0.00   | \$234,827.50 | \$0.00         | \$0.00       | -\$234,827.50 |
| 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   | \$49,080.00  | \$0.00         | \$0.00       | -\$49,080.00  |
| 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   | \$140,492.50 | \$0.00         | \$0.00       | -\$140,492.50 |
| 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   | \$1,160.00   | \$0.00         | \$0.00       | -\$1,160.00   |
| A    | 8120-71-03-1     | INGRESOS POR VENTAS                                                                                     | \$0.00         | \$0.00   | \$1,160.00   | \$0.00         | \$0.00       | -\$1,160.00   |
| A    | 8120-71-03-1-002 | INGRESOS POR VENTA DE REFRESCOS                                                                         | \$0.00         | \$0.00   | \$1,160.00   | \$0.00         | \$0.00       | -\$1,160.00   |
| A    | 8120-72-01       | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras     | \$0.00         | \$0.00   | \$706,869.00 | \$1,308,000.00 | \$0.00       | \$601,131.00  |
| A    | 8120-72-01-1     | INGRESOS POR PRESTACION DE SERVICIO                                                                     | \$0.00         | \$0.00   | \$706,869.00 | \$1,308,000.00 | \$0.00       | \$601,131.00  |
| A    | 8120-72-01-1-001 | BOLETOS BAÑOS                                                                                           | \$0.00         | \$0.00   | \$56,386.00  | \$222,000.00   | \$0.00       | \$165,614.00  |
| A    | 8120-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA)                                                                      | \$0.00         | \$0.00   | \$72,435.00  | \$150,000.00   | \$0.00       | \$77,565.00   |
| A    | 8120-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA )                                                                       | \$0.00         | \$0.00   | \$175,665.00 | \$336,000.00   | \$0.00       | \$160,335.00  |
| A    | 8120-72-01-1-005 | BOLETOS ESTACIONAMIENTO                                                                                 | \$0.00         | \$0.00   | \$357,105.00 | \$600,000.00   | \$0.00       | \$242,895.00  |
| A    | 8120-72-01-1-006 | BOLETOS REGADERAS                                                                                       | \$0.00         | \$0.00   | \$16,878.00  | \$0.00         | \$0.00       | -\$16,878.00  |
| A    | 8120-72-01-1-007 | BOLETOS SILLAS Y MESAS                                                                                  | \$0.00         | \$0.00   | \$28,400.00  | \$0.00         | \$0.00       | -\$28,400.00  |
| A    | 8120-72-02       | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras  | \$0.00         | \$0.00   | \$55,290.00  | \$180,200.00   | \$0.00       | \$124,910.00  |
| A    | 8120-72-02-2     | INGRESOS PROPIOS                                                                                        | \$0.00         | \$0.00   | \$55,290.00  | \$180,200.00   | \$0.00       | \$124,910.00  |
| 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   | \$14,450.00  | \$54,000.00    | \$0.00       | \$39,550.00   |
| A    | 8120-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL                                                                               | \$0.00         | \$0.00   | \$7,950.00   | \$30,000.00    | \$0.00       | \$22,050.00   |
| A    | 8120-72-02-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA)                                                                       | \$0.00         | \$0.00   | \$240.00     | \$0.00         | \$0.00       | -\$240.00     |
| 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   | \$9,900.00   | \$0.00         | \$0.00       | -\$9,900.00   |
| 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   | \$150,198.98 | \$344,000.00   | \$0.00       | \$193,801.02  |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------|------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                  |                                                                              | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-72-03-2     | ASOCIACIONES EN PARTICIPACIONES                                              | \$0.00         | \$0.00   | \$150,198.98    | \$344,000.00    | \$0.00       | \$193,801.02    |
| A    | 8120-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)                                      | \$0.00         | \$0.00   | \$33,374.23     | \$96,000.00     | \$0.00       | \$62,625.77     |
| A    | 8120-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS)              | \$0.00         | \$0.00   | \$32,052.31     | \$84,000.00     | \$0.00       | \$51,947.69     |
| A    | 8120-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN)                                      | \$0.00         | \$0.00   | \$84,772.44     | \$164,000.00    | \$0.00       | \$79,227.56     |
| A    | 8120-73-02       | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno  | \$0.00         | \$0.00   | \$2,010.00      | \$175,000.00    | \$0.00       | \$172,990.00    |
| A    | 8120-73-02-2     | INGRESOS POR SERVICIOS                                                       | \$0.00         | \$0.00   | \$2,010.00      | \$175,000.00    | \$0.00       | \$172,990.00    |
| A    | 8120-73-02-2-001 | INGRESOS POR SERVICIO (CURSO DE VERANO)                                      | \$0.00         | \$0.00   | \$0.00          | \$175,000.00    | \$0.00       | \$175,000.00    |
| 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   | \$8,144,725.57  | \$24,420,200.00 | \$0.00       | \$16,275,474.43 |
| A    | 8120-91-100      | SERVICIOS PERSONALES (PARTIDA 1000)                                          | \$0.00         | \$0.00   | \$7,730,986.17  | \$23,257,806.52 | \$0.00       | \$15,526,820.35 |
| A    | 8120-91-200      | MATERIALES Y SUMINISTROS (PARTIDA 2000)                                      | \$0.00         | \$0.00   | \$80,374.80     | \$225,811.60    | \$0.00       | \$145,436.80    |
| A    | 8120-91-300      | SERVICIOS GENERALES (PARTIDA 3000)                                           | \$0.00         | \$0.00   | \$333,364.60    | \$936,581.88    | \$0.00       | \$603,217.28    |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                                                    | \$0.00         | \$0.00   | \$10,272,211.62 | \$10,272,211.62 | \$0.00       | \$0.00          |
| A    | 8140-71-01       | Ingresos por Venta de Bienes de Organismos Descentralizados                  | \$0.00         | \$0.00   | \$908,219.57    | \$908,219.57    | \$0.00       | \$0.00          |
| A    | 8140-71-01-1     | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO                                | \$0.00         | \$0.00   | \$908,219.57    | \$908,219.57    | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS ( PALOMITAS))                                   | \$0.00         | \$0.00   | \$4,032.00      | \$4,032.00      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA))                                        | \$0.00         | \$0.00   | \$26,544.85     | \$26,544.85     | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL))                       | \$0.00         | \$0.00   | \$1,760.34      | \$1,760.34      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM))                                  | \$0.00         | \$0.00   | \$24,658.83     | \$24,658.83     | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION))                              | \$0.00         | \$0.00   | \$7,842.11      | \$7,842.11      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-012 | (CASTREJON MEZA ROSA MARCELA (REST. ROSMAR))                                 | \$0.00         | \$0.00   | \$22,500.00     | \$22,500.00     | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-014 | (CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTES))                                | \$0.00         | \$0.00   | \$3,416.37      | \$3,416.37      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO))                    | \$0.00         | \$0.00   | \$1,872.42      | \$1,872.42      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8))                                     | \$0.00         | \$0.00   | \$1,475.00      | \$1,475.00      | \$0.00       | \$0.00          |
| 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   | \$16,945.69     | \$16,945.69     | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS))                                      | \$0.00         | \$0.00   | \$6,896.56      | \$6,896.56      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))                                   | \$0.00         | \$0.00   | \$5,293.12      | \$5,293.12      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA))                                           | \$0.00         | \$0.00   | \$2,953.44      | \$2,953.44      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.))                      | \$0.00         | \$0.00   | \$3,690.00      | \$3,690.00      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-040 | (PACHECO HERNÁNDEZ ELEAZAR (HELADOS BARCO))                                  | \$0.00         | \$0.00   | \$6,184.66      | \$6,184.66      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER))                                               | \$0.00         | \$0.00   | \$29,808.00     | \$29,808.00     | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER))                   | \$0.00         | \$0.00   | \$109,823.76    | \$109,823.76    | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL))                                        | \$0.00         | \$0.00   | \$5,000.01      | \$5,000.01      | \$0.00       | \$0.00          |
| A    | 8140-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO))                                      | \$0.00         | \$0.00   | \$1,200.00      | \$1,200.00      | \$0.00       | \$0.00          |
| 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   | \$3,198.28      | \$3,198.28      | \$0.00       | \$0.00          |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------|---------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                  |                                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8140-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2))                                                                               | \$0.00         | \$0.00   | \$20,824.16  | \$20,824.16  | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN))                                                                          | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE ( CLUB DE YOGA))                                                                     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-055 | (EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 100% PAPAGAYO))                                                             | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-058 | (GARCIA DE JESUS ALBERTO ( RASPADOS AVESTRUZ))                                                                      | \$0.00         | \$0.00   | \$2,600.00   | \$2,600.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS))                                                                        | \$0.00         | \$0.00   | \$5,300.00   | \$5,300.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA ( BAÑOS ROLLER))                                                                          | \$0.00         | \$0.00   | \$2,320.00   | \$2,320.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO ( PAPAS Y OTROS P-8))                                                            | \$0.00         | \$0.00   | \$5,172.40   | \$5,172.40   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO))                                                                  | \$0.00         | \$0.00   | \$3,720.70   | \$3,720.70   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES))                                                                | \$0.00         | \$0.00   | \$3,700.00   | \$3,700.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-070 | (ALPIDE ARREOLA MARIA DE JESUS ( AEROBICS))                                                                         | \$0.00         | \$0.00   | \$533.62     | \$533.62     | \$0.00       | \$0.00   |
| 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   | \$409,482.76 | \$409,482.76 | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES))                                                                             | \$0.00         | \$0.00   | \$3,278.08   | \$3,278.08   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS))                                                                         | \$0.00         | \$0.00   | \$2,758.62   | \$2,758.62   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA))                                                                                     | \$0.00         | \$0.00   | \$2,586.21   | \$2,586.21   | \$0.00       | \$0.00   |
| 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    | 8140-71-01-1-090 | (JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FLANES))                                                                | \$0.00         | \$0.00   | \$1,337.92   | \$1,337.92   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-091 | (OSORIO LOPEZ ALVA MARGARITA (COCOS))                                                                               | \$0.00         | \$0.00   | \$1,090.52   | \$1,090.52   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-092 | (ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA REPUBLICA))                                                           | \$0.00         | \$0.00   | \$5,745.27   | \$5,745.27   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-093 | (ANA BELEN RODRIGUEZ NANDY ( FRITURAS Y CHAMOYADAS))                                                                | \$0.00         | \$0.00   | \$1,939.68   | \$1,939.68   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S N° 3))                                                                 | \$0.00         | \$0.00   | \$7,758.62   | \$7,758.62   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR))                                                                                  | \$0.00         | \$0.00   | \$2,068.98   | \$2,068.98   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-099 | (SERGIO BORJA RENTERIA (BAÑOS PIÑATA))                                                                              | \$0.00         | \$0.00   | \$16,344.84  | \$16,344.84  | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-101 | (MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y ARTICULOS DE PLAYA))                                                     | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-102 | (FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI))                                                                          | \$0.00         | \$0.00   | \$3,600.00   | \$3,600.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-104 | (ANA MARIA JAVIER CALDERON (ZUMBA))                                                                                 | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-106 | (NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS))                                                                             | \$0.00         | \$0.00   | \$7,758.63   | \$7,758.63   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-107 | (DANIEL GOMEZ GOMEZ (ZUMBA))                                                                                        | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))                                                                          | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS))                                                                  | \$0.00         | \$0.00   | \$1,512.00   | \$1,512.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA))                                                                           | \$0.00         | \$0.00   | \$775.86     | \$775.86     | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK'S N° 1))                                                                              | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES))                                                                       | \$0.00         | \$0.00   | \$517.24     | \$517.24     | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7))                                                                               | \$0.00         | \$0.00   | \$8,000.00   | \$8,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-122 | (DAVID RODRIGUEZ NANDY (JUGUETES))                                                                                  | \$0.00         | \$0.00   | \$646.56     | \$646.56     | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-123 | (ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORIO))                                                                      | \$0.00         | \$0.00   | \$3,975.00   | \$3,975.00   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES))                                                                                  | \$0.00         | \$0.00   | \$646.55     | \$646.55     | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER))                                                                   | \$0.00         | \$0.00   | \$53,103.45  | \$53,103.45  | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA))                                                                       | \$0.00         | \$0.00   | \$2,155.17   | \$2,155.17   | \$0.00       | \$0.00   |
| A    | 8140-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ))                                                                         | \$0.00         | \$0.00   | \$1,724.14   | \$1,724.14   | \$0.00       | \$0.00   |





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

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------|---------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                  |                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 8140-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO ( ESPACIO GRUPO VUNERABLES))                                        | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| A    | 8140-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados                                          | \$0.00         | \$0.00   | \$234,827.50 | \$234,827.50 | \$0.00       | \$0.00   |
| A    | 8140-71-02-2     | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS                                                          | \$0.00         | \$0.00   | \$234,827.50 | \$234,827.50 | \$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   | \$49,080.00  | \$49,080.00  | \$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   | \$140,492.50 | \$140,492.50 | \$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   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| A    | 8140-71-03-1     | INGRESOS POR VENTAS                                                                                     | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$0.00       | \$0.00   |
| A    | 8140-71-03-1-002 | INGRESOS POR VENTA DE REFRESCOS                                                                         | \$0.00         | \$0.00   | \$1,160.00   | \$1,160.00   | \$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   | \$706,869.00 | \$706,869.00 | \$0.00       | \$0.00   |
| A    | 8140-72-01-1     | INGRESOS POR PRESTACION DE SERVICIO                                                                     | \$0.00         | \$0.00   | \$706,869.00 | \$706,869.00 | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-001 | BOLETOS BAÑOS                                                                                           | \$0.00         | \$0.00   | \$56,386.00  | \$56,386.00  | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-002 | BOLETOS CHAPOTEADERO N° 1 (PIÑATA)                                                                      | \$0.00         | \$0.00   | \$72,435.00  | \$72,435.00  | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-003 | BOLETOS CHAPOTEADERO N° 2 (ASTA )                                                                       | \$0.00         | \$0.00   | \$175,665.00 | \$175,665.00 | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-005 | BOLETOS ESTACIONAMIENTO                                                                                 | \$0.00         | \$0.00   | \$357,105.00 | \$357,105.00 | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-006 | BOLETOS REGADERAS                                                                                       | \$0.00         | \$0.00   | \$16,878.00  | \$16,878.00  | \$0.00       | \$0.00   |
| A    | 8140-72-01-1-007 | BOLETOS SILLAS Y MESAS                                                                                  | \$0.00         | \$0.00   | \$28,400.00  | \$28,400.00  | \$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   | \$55,290.00  | \$55,290.00  | \$0.00       | \$0.00   |
| A    | 8140-72-02-2     | INGRESOS PROPIOS                                                                                        | \$0.00         | \$0.00   | \$55,290.00  | \$55,290.00  | \$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   | \$14,450.00  | \$14,450.00  | \$0.00       | \$0.00   |
| A    | 8140-72-02-2-007 | COOPERACIÓN CENTRO SOCIAL                                                                               | \$0.00         | \$0.00   | \$7,950.00   | \$7,950.00   | \$0.00       | \$0.00   |
| A    | 8140-72-02-2-009 | COOPERACIÓN CHAPOTEADERO 2 (ASTA)                                                                       | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$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   | \$9,900.00   | \$9,900.00   | \$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   | \$150,198.98 | \$150,198.98 | \$0.00       | \$0.00   |
| A    | 8140-72-03-2     | ASOCIACIONES EN PARTICIPACIONES                                                                         | \$0.00         | \$0.00   | \$150,198.98 | \$150,198.98 | \$0.00       | \$0.00   |
| A    | 8140-72-03-2-001 | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)                                                                 | \$0.00         | \$0.00   | \$33,374.23  | \$33,374.23  | \$0.00       | \$0.00   |
| A    | 8140-72-03-2-002 | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS)                                         | \$0.00         | \$0.00   | \$32,052.31  | \$32,052.31  | \$0.00       | \$0.00   |
| A    | 8140-72-03-2-003 | PORCENTAJE MINITREN (JOSE OSUNA GALVAN)                                                                 | \$0.00         | \$0.00   | \$84,772.44  | \$84,772.44  | \$0.00       | \$0.00   |
| A    | 8140-73-02       | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno                             | \$0.00         | \$0.00   | \$2,010.00   | \$2,010.00   | \$0.00       | \$0.00   |
| A    | 8140-73-02-2     | INGRESOS POR SERVICIOS                                                                                  | \$0.00         | \$0.00   | \$2,010.00   | \$2,010.00   | \$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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                 |
|------|------------------|------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|-----------------|
|      |                  |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR        |
| 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   | \$8,144,725.57 | \$8,144,725.57  | \$0.00       | \$0.00          |
| A    | 8140-91-100      | SERVICIOS PERSONALES (PARTIDA 1000)                                          | \$0.00         | \$0.00   | \$7,730,986.17 | \$7,730,986.17  | \$0.00       | \$0.00          |
| A    | 8140-91-200      | MATERIALES Y SUMINISTROS (PARTIDA 2000)                                      | \$0.00         | \$0.00   | \$80,374.80    | \$80,374.80     | \$0.00       | \$0.00          |
| A    | 8140-91-300      | SERVICIOS GENERALES (PARTIDA 3000)                                           | \$0.00         | \$0.00   | \$333,364.60   | \$333,364.60    | \$0.00       | \$0.00          |
| A    | 8150             | LEY DE INGRESOS RECAUDADA                                                    | \$0.00         | \$0.00   | \$0.00         | \$10,272,211.62 | \$0.00       | \$10,272,211.62 |
| A    | 8150-71-01       | Ingresos por Venta de Bienes de Organismos Descentralizados                  | \$0.00         | \$0.00   | \$0.00         | \$908,219.57    | \$0.00       | \$908,219.57    |
| A    | 8150-71-01-1     | SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO                                | \$0.00         | \$0.00   | \$0.00         | \$908,219.57    | \$0.00       | \$908,219.57    |
| A    | 8150-71-01-1-001 | (ACEVES GONZÁLEZ JUAN CARLOS ( PALOMITAS))                                   | \$0.00         | \$0.00   | \$0.00         | \$4,032.00      | \$0.00       | \$4,032.00      |
| A    | 8150-71-01-1-004 | (AGUILAR BRITO ELVIRA (COMIDA CHINA))                                        | \$0.00         | \$0.00   | \$0.00         | \$26,544.85     | \$0.00       | \$26,544.85     |
| A    | 8150-71-01-1-005 | (AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED CULTURAL))                       | \$0.00         | \$0.00   | \$0.00         | \$1,760.34      | \$0.00       | \$1,760.34      |
| A    | 8150-71-01-1-009 | (ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM))                                  | \$0.00         | \$0.00   | \$0.00         | \$24,658.83     | \$0.00       | \$24,658.83     |
| A    | 8150-71-01-1-010 | (BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION))                              | \$0.00         | \$0.00   | \$0.00         | \$7,842.11      | \$0.00       | \$7,842.11      |
| 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         | \$3,416.37      | \$0.00       | \$3,416.37      |
| A    | 8150-71-01-1-016 | (FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUITES PASEO))                    | \$0.00         | \$0.00   | \$0.00         | \$1,872.42      | \$0.00       | \$1,872.42      |
| A    | 8150-71-01-1-017 | (GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8))                                     | \$0.00         | \$0.00   | \$0.00         | \$1,475.00      | \$0.00       | \$1,475.00      |
| 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         | \$16,945.69     | \$0.00       | \$16,945.69     |
| A    | 8150-71-01-1-023 | (LÓPEZ TERRERO ANGÉLICA (CUATRICICLOS))                                      | \$0.00         | \$0.00   | \$0.00         | \$6,896.56      | \$0.00       | \$6,896.56      |
| A    | 8150-71-01-1-027 | (MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))                                   | \$0.00         | \$0.00   | \$0.00         | \$5,293.12      | \$0.00       | \$5,293.12      |
| A    | 8150-71-01-1-033 | (MOLINA ORTIZ DANIEL (FOTOGRAFIA))                                           | \$0.00         | \$0.00   | \$0.00         | \$2,953.44      | \$0.00       | \$2,953.44      |
| A    | 8150-71-01-1-034 | (MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRIM. AUX.))                      | \$0.00         | \$0.00   | \$0.00         | \$3,690.00      | \$0.00       | \$3,690.00      |
| A    | 8150-71-01-1-040 | (PACHECO HERNÁNDEZ ELEAZAR (HELADOS BARCO))                                  | \$0.00         | \$0.00   | \$0.00         | \$6,184.66      | \$0.00       | \$6,184.66      |
| A    | 8150-71-01-1-041 | (PORRAS FLORES JAIME (ROLLER))                                               | \$0.00         | \$0.00   | \$0.00         | \$29,808.00     | \$0.00       | \$29,808.00     |
| A    | 8150-71-01-1-042 | (OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTENA ROLLER))                   | \$0.00         | \$0.00   | \$0.00         | \$109,823.76    | \$0.00       | \$109,823.76    |
| A    | 8150-71-01-1-044 | (REYNOSO TREJO YOLANDA (PAJARO AZUL))                                        | \$0.00         | \$0.00   | \$0.00         | \$5,000.01      | \$0.00       | \$5,000.01      |
| A    | 8150-71-01-1-047 | (SALGADO CALLEJA EVA (BAÑOS SINDICATO))                                      | \$0.00         | \$0.00   | \$0.00         | \$1,200.00      | \$0.00       | \$1,200.00      |
| 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         | \$3,198.28      | \$0.00       | \$3,198.28      |
| A    | 8150-71-01-1-052 | (VERGARA PINEDA NORFANELIA (SNACK 2))                                        | \$0.00         | \$0.00   | \$0.00         | \$20,824.16     | \$0.00       | \$20,824.16     |
| A    | 8150-71-01-1-053 | (ZENIL MARTÍNEZ JOSÉ DE JESÚS (TRAMPOLIN))                                   | \$0.00         | \$0.00   | \$0.00         | \$1,200.00      | \$0.00       | \$1,200.00      |
| A    | 8150-71-01-1-054 | (GUZMAN FRANCO MARIA GUADALUPE ( CLUB DE YOGA))                              | \$0.00         | \$0.00   | \$0.00         | \$10,000.00     | \$0.00       | \$10,000.00     |
| 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         | \$2,600.00      | \$0.00       | \$2,600.00      |
| A    | 8150-71-01-1-060 | (GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS))                                 | \$0.00         | \$0.00   | \$0.00         | \$5,300.00      | \$0.00       | \$5,300.00      |
| A    | 8150-71-01-1-061 | (NATIVIDAD MARTINEZ OJEDA ( BAÑOS ROLLER))                                   | \$0.00         | \$0.00   | \$0.00         | \$2,320.00      | \$0.00       | \$2,320.00      |
| A    | 8150-71-01-1-063 | (SAMBOA GUERRERO MARIA DEL REFUGIO ( PAPAS Y OTROS P-8))                     | \$0.00         | \$0.00   | \$0.00         | \$5,172.40      | \$0.00       | \$5,172.40      |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                  |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8150-71-01-1-066 | (RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLES ZOO))                                                                        | \$0.00         | \$0.00   | \$0.00      | \$3,720.70   | \$0.00       | \$3,720.70   |
| A    | 8150-71-01-1-067 | (RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFANTILES))                                                                      | \$0.00         | \$0.00   | \$0.00      | \$3,700.00   | \$0.00       | \$3,700.00   |
| 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)<br>(MAQUINAS BENDIG, PREFERENCIA DE MARCAS,<br>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<br>ARTESANIA EL MERCADO B & B))                                                  | \$0.00         | \$0.00   | \$0.00      | \$409,482.76 | \$0.00       | \$409,482.76 |
| A    | 8150-71-01-1-077 | (SALMERON JUAREZ IVON LETICIA (LENTES))                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$3,278.08   | \$0.00       | \$3,278.08   |
| A    | 8150-71-01-1-078 | (CANALES BADILLO MIGUEL (DULCES Y BOTANAS))                                                                               | \$0.00         | \$0.00   | \$0.00      | \$2,758.62   | \$0.00       | \$2,758.62   |
| A    | 8150-71-01-1-083 | (BRAVO AVILA EVAGELINA (ZUMBA))                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,586.21   | \$0.00       | \$2,586.21   |
| 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      | \$1,337.92   | \$0.00       | \$1,337.92   |
| 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<br>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<br>CHAMOYADAS))                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,939.68   | \$0.00       | \$1,939.68   |
| A    | 8150-71-01-1-094 | (MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK´S N° 3))                                                                       | \$0.00         | \$0.00   | \$0.00      | \$7,758.62   | \$0.00       | \$7,758.62   |
| A    | 8150-71-01-1-095 | (VANESSA GALVAN RENDON (ZOOVENIR))                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$2,068.98   | \$0.00       | \$2,068.98   |
| 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<br>ARTICULOS DE PLAYA))                                                        | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| 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      | \$1,000.00   | \$0.00       | \$1,000.00   |
| 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      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8150-71-01-1-108 | (JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))                                                                                | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8150-71-01-1-110 | (DIOEMA ROJAS ROQUE (ELOTES, ESQUITES Y PLATANOS))                                                                        | \$0.00         | \$0.00   | \$0.00      | \$1,512.00   | \$0.00       | \$1,512.00   |
| A    | 8150-71-01-1-115 | (GUADALUPE DE LEON OSORIO (AGUAS FRESCA))                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$775.86     | \$0.00       | \$775.86     |
| A    | 8150-71-01-1-116 | (ABEL BUSTAMANTE VELEZ (SNACK´S N° 1))                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8150-71-01-1-119 | (MARIEL GABRIELA JUAREZ RADILLA (CABALLETES))                                                                             | \$0.00         | \$0.00   | \$0.00      | \$517.24     | \$0.00       | \$517.24     |
| A    | 8150-71-01-1-120 | (JOSE BARRERA ALVAREZ (CANCHA FUT-7))                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$8,000.00   | \$0.00       | \$8,000.00   |
| 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      | \$3,975.00   | \$0.00       | \$3,975.00   |
| A    | 8150-71-01-1-124 | (PAULA CUAJILCO JIMON (ALGODONES))                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$646.55     | \$0.00       | \$646.55     |
| A    | 8150-71-01-1-125 | (FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROLLER))                                                                         | \$0.00         | \$0.00   | \$0.00      | \$53,103.45  | \$0.00       | \$53,103.45  |
| A    | 8150-71-01-1-126 | (MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA))                                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,155.17   | \$0.00       | \$2,155.17   |
| A    | 8150-71-01-1-127 | (DIANA SOLIS CANTU (SNACK ARBOL DE LA PAZ))                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,724.14   | \$0.00       | \$1,724.14   |
| A    | 8150-71-01-1-128 | (ACAPULCO DE JUAREZ H. AYUNTAMIENTO ( ESPACIO<br>GRUPO VUNERABLES))                                                       | \$0.00         | \$0.00   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| A    | 8150-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                            | \$0.00         | \$0.00   | \$0.00      | \$234,827.50 | \$0.00       | \$234,827.50 |
| A    | 8150-71-02-2     | SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREAS                                                                            | \$0.00         | \$0.00   | \$0.00      | \$234,827.50 | \$0.00       | \$234,827.50 |
| 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      | \$49,080.00  | \$0.00       | \$49,080.00  |
| 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      | \$140,492.50 | \$0.00       | \$140,492.50 |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|---------------------------|---------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                           |                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| 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          | \$1,160.00      | \$0.00       | \$1,160.00      |
| A    | 8150-71-03-1              | INGRESOS POR VENTAS                                                                                     | \$0.00         | \$0.00   | \$0.00          | \$1,160.00      | \$0.00       | \$1,160.00      |
| A    | 8150-71-03-1-002          | INGRESOS POR VENTA DE REFRESCOS                                                                         | \$0.00         | \$0.00   | \$0.00          | \$1,160.00      | \$0.00       | \$1,160.00      |
| A    | 8150-72-01                | Ingresos de Operación por Venta de Bienes de Entidades Paraestatales Empresariales y no Financieras     | \$0.00         | \$0.00   | \$0.00          | \$706,869.00    | \$0.00       | \$706,869.00    |
| A    | 8150-72-01-1              | INGRESOS POR PRESTACION DE SERVICIO                                                                     | \$0.00         | \$0.00   | \$0.00          | \$706,869.00    | \$0.00       | \$706,869.00    |
| A    | 8150-72-01-1-001          | BOLETOS BAÑOS                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$56,386.00     | \$0.00       | \$56,386.00     |
| A    | 8150-72-01-1-002          | BOLETOS CHAPOTEADERO N° 1 (PIÑATA)                                                                      | \$0.00         | \$0.00   | \$0.00          | \$72,435.00     | \$0.00       | \$72,435.00     |
| A    | 8150-72-01-1-003          | BOLETOS CHAPOTEADERO N° 2 (ASTA )                                                                       | \$0.00         | \$0.00   | \$0.00          | \$175,665.00    | \$0.00       | \$175,665.00    |
| A    | 8150-72-01-1-005          | BOLETOS ESTACIONAMIENTO                                                                                 | \$0.00         | \$0.00   | \$0.00          | \$357,105.00    | \$0.00       | \$357,105.00    |
| A    | 8150-72-01-1-006          | BOLETOS REGADERAS                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$16,878.00     | \$0.00       | \$16,878.00     |
| A    | 8150-72-01-1-007          | BOLETOS SILLAS Y MESAS                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$28,400.00     | \$0.00       | \$28,400.00     |
| A    | 8150-72-02                | Ingresos de Operación por Venta de Servicios de Entidades Paraestatales Empresariales y no Financieras  | \$0.00         | \$0.00   | \$0.00          | \$55,290.00     | \$0.00       | \$55,290.00     |
| A    | 8150-72-02-2              | INGRESOS PROPIOS                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$55,290.00     | \$0.00       | \$55,290.00     |
| A    | 8150-72-02-2-003          | COOPERACIÓN AREAS VERDES                                                                                | \$0.00         | \$0.00   | \$0.00          | \$1,500.00      | \$0.00       | \$1,500.00      |
| A    | 8150-72-02-2-004          | COOPERACIÓN AUDITORIO                                                                                   | \$0.00         | \$0.00   | \$0.00          | \$14,450.00     | \$0.00       | \$14,450.00     |
| A    | 8150-72-02-2-007          | COOPERACIÓN CENTRO SOCIAL                                                                               | \$0.00         | \$0.00   | \$0.00          | \$7,950.00      | \$0.00       | \$7,950.00      |
| A    | 8150-72-02-2-009          | COOPERACIÓN CHAPOTEADERO 2 (ASTA)                                                                       | \$0.00         | \$0.00   | \$0.00          | \$240.00        | \$0.00       | \$240.00        |
| 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          | \$9,900.00      | \$0.00       | \$9,900.00      |
| 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          | \$150,198.98    | \$0.00       | \$150,198.98    |
| A    | 8150-72-03-2              | ASOCIACIONES EN PARTICIPACIONES                                                                         | \$0.00         | \$0.00   | \$0.00          | \$150,198.98    | \$0.00       | \$150,198.98    |
| A    | 8150-72-03-2-001          | PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)                                                                 | \$0.00         | \$0.00   | \$0.00          | \$33,374.23     | \$0.00       | \$33,374.23     |
| A    | 8150-72-03-2-002          | PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO JAVIER AYALA RAMOS)                                         | \$0.00         | \$0.00   | \$0.00          | \$32,052.31     | \$0.00       | \$32,052.31     |
| A    | 8150-72-03-2-003          | PORCENTAJE MINITREN (JOSE OSUNA GALVAN)                                                                 | \$0.00         | \$0.00   | \$0.00          | \$84,772.44     | \$0.00       | \$84,772.44     |
| A    | 8150-73-02                | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno                             | \$0.00         | \$0.00   | \$0.00          | \$2,010.00      | \$0.00       | \$2,010.00      |
| A    | 8150-73-02-2              | INGRESOS POR SERVICIOS                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$2,010.00      | \$0.00       | \$2,010.00      |
| 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          | \$8,144,725.57  | \$0.00       | \$8,144,725.57  |
| A    | 8150-91-100               | SERVICIOS PERSONALES (PARTIDA 1000)                                                                     | \$0.00         | \$0.00   | \$0.00          | \$7,730,986.17  | \$0.00       | \$7,730,986.17  |
| A    | 8150-91-200               | MATERIALES Y SUMINISTROS (PARTIDA 2000)                                                                 | \$0.00         | \$0.00   | \$0.00          | \$80,374.80     | \$0.00       | \$80,374.80     |
| A    | 8150-91-300               | SERVICIOS GENERALES (PARTIDA 3000)                                                                      | \$0.00         | \$0.00   | \$0.00          | \$333,364.60    | \$0.00       | \$333,364.60    |
| A    | 8200                      | PRESUPUESTO DE EGRESOS                                                                                  | \$0.00         | \$0.00   | \$90,439,831.15 | \$90,439,831.15 | \$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  |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

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





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

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





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

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



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

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|---------------------------|----------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------|
|      |                           |                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                         | \$0.00         | \$0.00   | \$40,380,895.06 | \$18,924,088.38 | \$21,456,806.68 | \$0.00   |
| D    | 8220-4171-2E2E-01-12101-1 | CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS G. Corriente               | \$0.00         | \$0.00   | \$100,000.00    | \$90,000.00     | \$10,000.00     | \$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    | \$0.00          | \$100,000.00    | \$0.00   |
| D    | 8220-4171-2E2E-01-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente                      | \$0.00         | \$0.00   | \$20,000.00     | \$0.00          | \$20,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                         | \$0.00         | \$0.00   | \$300,000.00    | \$150,000.00    | \$150,000.00    | \$0.00   |
| D    | 8220-4171-2E2E-01-16104-1 | PREVISIONES PARA CREACIÓN DE PLAZAS                                        | \$0.00         | \$0.00   | \$95,000.00     | \$20,000.00     | \$75,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                          | \$0.00         | \$0.00   | \$100,000.00    | \$65,482.70     | \$34,517.30     | \$0.00   |
| D    | 8220-4171-2E2E-01-17102-1 | PRIMA DOMINICAL G. Corriente                                               | \$0.00         | \$0.00   | \$60,000.00     | \$49,592.22     | \$10,407.78     | \$0.00   |
| D    | 8220-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente                                             | \$0.00         | \$0.00   | \$12,000.00     | \$11,979.13     | \$20.87         | \$0.00   |
| D    | 8220-4171-2E2E-01-17104-1 | OTROS ESTÍMULOS CONTRACTUALES G. Corriente                                 | \$0.00         | \$0.00   | \$660,000.00    | \$418,000.00    | \$242,000.00    | \$0.00   |
| D    | 8220-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente                                       | \$0.00         | \$0.00   | \$216,000.00    | \$128,848.98    | \$87,151.02     | \$0.00   |
| D    | 8220-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente                                                 | \$0.00         | \$0.00   | \$50,000.00     | \$47,390.10     | \$2,609.90      | \$0.00   |
| D    | 8220-4171-2E2E-01-17107-1 | BONO POR TERMINO DE ADMINISTRACION G. Corriente                            | \$0.00         | \$0.00   | \$60,000.00     | \$0.00          | \$60,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$41,967.50     | \$21,877.90     | \$20,089.60     | \$0.00   |
| D    | 8220-4171-2E2E-01-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$25,560.00     | \$16,560.00     | \$9,000.00      | \$0.00   |
| D    | 8220-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$0.00         | \$0.00   | \$51,560.00     | \$43,723.09     | \$7,836.91      | \$0.00   |
| D    | 8220-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$97,525.34     | \$74,833.78     | \$22,691.56     | \$0.00   |
| D    | 8220-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente              | \$0.00         | \$0.00   | \$178,882.30    | \$147,097.47    | \$31,784.83     | \$0.00   |
| D    | 8220-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente             | \$0.00         | \$0.00   | \$200,000.00    | \$118,852.00    | \$81,148.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente              | \$0.00         | \$0.00   | \$319,400.00    | \$263,643.00    | \$55,757.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                    | \$0.00         | \$0.00   | \$46,845.00     | \$7,281.46      | \$39,563.54     | \$0.00   |
| D    | 8220-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente              | \$0.00         | \$0.00   | \$1,000.00      | \$0.00          | \$1,000.00      | \$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     | \$74,000.00     | \$4,000.00      | \$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     | \$38,000.00     | \$22,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$113,827.20    | \$82,610.65     | \$31,216.55     | \$0.00   |
| D    | 8220-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$42,700.00     | \$24,303.36     | \$18,396.64     | \$0.00   |
| D    | 8220-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                 | \$0.00         | \$0.00   | \$13,800.00     | \$3,254.31      | \$10,545.69     | \$0.00   |
| D    | 8220-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$71,500.00     | \$50,009.27     | \$21,490.73     | \$0.00   |
| D    | 8220-4171-2E2E-01-24402-1 | PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN G. Corriente                     | \$0.00         | \$0.00   | \$30,000.00     | \$20,000.00     | \$10,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                     | \$0.00         | \$0.00   | \$18,600.00     | \$12,077.58     | \$6,522.42      | \$0.00   |
| D    | 8220-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$193,316.26    | \$166,140.67    | \$27,175.59     | \$0.00   |
| D    | 8220-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                              | \$0.00         | \$0.00   | \$46,993.50     | \$22,327.58     | \$24,665.92     | \$0.00   |
| D    | 8220-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$94,800.00     | \$50,505.95     | \$44,294.05     | \$0.00   |
| D    | 8220-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$100,000.00    | \$50,079.58     | \$49,920.42     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4171-2E2E-01-24704-1 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                           | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente                                 | \$0.00         | \$0.00   | \$100,000.00 | \$98,000.00  | \$2,000.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente                             | \$0.00         | \$0.00   | \$10,000.00  | \$1,000.00   | \$9,000.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente                                       | \$0.00         | \$0.00   | \$5,000.00   | \$2,336.21   | \$2,663.79   | \$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 | \$31,594.14  | \$68,405.86  | \$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 | \$50,127.59  | \$149,872.41 | \$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 | \$80,539.01  | \$85,013.33  | \$0.00   |
| D    | 8220-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                 | \$0.00         | \$0.00   | \$348,222.08 | \$240,560.31 | \$107,661.77 | \$0.00   |
| D    | 8220-4171-2E2E-01-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                           | \$0.00         | \$0.00   | \$131,565.40 | \$81,000.00  | \$50,565.40  | \$0.00   |
| D    | 8220-4171-2E2E-01-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                 | \$0.00         | \$0.00   | \$14,910.00  | \$7,000.00   | \$7,910.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                 | \$0.00         | \$0.00   | \$63,000.00  | \$34,073.00  | \$28,927.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente        | \$0.00         | \$0.00   | \$47,600.00  | \$42,560.00  | \$5,040.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                     | \$0.00         | \$0.00   | \$109,000.00 | \$54,025.79  | \$54,974.21  | \$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   | \$5,000.00   | \$884.76     | \$4,115.24   | \$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 | \$29,325.00  | \$184,475.00 | \$0.00   |
| D    | 8220-4171-2E2E-01-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                           | \$0.00         | \$0.00   | \$19,470.00  | \$0.00       | \$19,470.00  | \$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   | \$1,500.00   | \$4,347.34   | \$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   | \$0.00       | \$2,040.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente                           | \$0.00         | \$0.00   | \$15,220.00  | \$0.00       | \$15,220.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                          | \$0.00         | \$0.00   | \$70,000.00  | \$25,503.45  | \$44,496.55  | \$0.00   |
| D    | 8220-4171-2E2E-01-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente                               | \$0.00         | \$0.00   | \$31,031.00  | \$0.00       | \$31,031.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                       | \$0.00         | \$0.00   | \$2,000.00   | \$150.88     | \$1,849.12   | \$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   | \$3,249.99   | \$3,750.01   | \$0.00   |
| D    | 8220-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                           | \$0.00         | \$0.00   | \$20,000.00  | \$10,821.73  | \$9,178.27   | \$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  | \$10,650.00  | \$19,350.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                        | \$0.00         | \$0.00   | \$636,907.42 | \$553,313.80 | \$83,593.62  | \$0.00   |
| D    | 8220-4171-2E2E-01-31301-1 | AGUA G. Corriente                                                                     | \$0.00         | \$0.00   | \$671,092.58 | \$630,000.00 | \$41,092.58  | \$0.00   |
| D    | 8220-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                    | \$0.00         | \$0.00   | \$10,740.00  | \$3,643.96   | \$7,096.04   | \$0.00   |
| D    | 8220-4171-2E2E-01-31501-1 | TELEFONÍA CELULAR G. Corriente                                                        | \$0.00         | \$0.00   | \$11,850.76  | \$0.00       | \$11,850.76  | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4171-2E2E-01-31601-1 | SERVICIO DE RADIOLocalización G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,500.00   | \$0.00       | \$7,500.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                       | \$0.00         | \$0.00   | \$310,000.00 | \$246,272.88 | \$63,727.12  | \$0.00   |
| D    | 8220-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                                   | \$0.00         | \$0.00   | \$945,000.00 | \$802,266.75 | \$142,733.25 | \$0.00   |
| D    | 8220-4171-2E2E-01-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$14,500.00  | \$10,000.00  | \$4,500.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                                | \$0.00         | \$0.00   | \$245,000.00 | \$208,104.12 | \$36,895.88  | \$0.00   |
| D    | 8220-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACION DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$56,550.00  | \$20,000.00  | \$36,550.00  | \$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  | \$30,104.12  | \$27,895.88  | \$0.00   |
| D    | 8220-4171-2E2E-01-34102-1 | RECARGOS Y ACTUALIZACIONES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-34108-1 | OTROS G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$20,000.00  | \$15,641.32  | \$4,358.68   | \$0.00   |
| D    | 8220-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                           | \$0.00         | \$0.00   | \$11,500.00  | \$9,702.69   | \$1,797.31   | \$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  | \$30,000.00  | \$27,000.00  | \$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  | \$6,200.00   | \$16,300.00  | \$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   | \$10,000.00  | \$3,293.10   | \$6,706.90   | \$0.00   |
| D    | 8220-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$0.00         | \$0.00   | \$70,000.00  | \$40,267.90  | \$29,732.10  | \$0.00   |
| D    | 8220-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                        | \$0.00         | \$0.00   | \$37,600.00  | \$33,227.57  | \$4,372.43   | \$0.00   |
| D    | 8220-4171-2E2E-01-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$0.00         | \$0.00   | \$26,000.00  | \$15,000.00  | \$11,000.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                       | \$0.00         | \$0.00   | \$114,920.00 | \$100,667.99 | \$14,252.01  | \$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   | \$0.00       | \$6,000.00   | \$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   | \$70,400.00  | \$60,191.92  | \$10,208.08  | \$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  | \$10,000.00  | \$20,000.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$2,750.00   | \$0.00       | \$2,750.00   | \$0.00   |
| D    | 8220-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                             | \$0.00         | \$0.00   | \$138,000.00 | \$59,284.88  | \$78,715.12  | \$0.00   |
| D    | 8220-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$36,750.00  | \$5,236.00   | \$31,514.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$21,100.00  | \$4,745.69   | \$16,354.31  | \$0.00   |
| D    | 8220-4171-2E2E-01-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$13,500.00  | \$0.00       | \$13,500.00  | \$0.00   |
| D    | 8220-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$27,500.00  | \$8,398.92   | \$19,101.08  | \$0.00   |
| D    | 8220-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                                | \$0.00         | \$0.00   | \$7,710.00   | \$1,781.00   | \$5,929.00   | \$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  | \$0.00       | \$65,829.24  | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|---------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                           |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                             | \$0.00         | \$0.00   | \$50,000.00    | \$25,978.81    | \$24,021.19    | \$0.00   |
| D    | 8220-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                     | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00     | \$0.00   |
| D    | 8220-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital                                                | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00    | \$0.00   |
| D    | 8220-4171-2E2E-01-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital                                             | \$0.00         | \$0.00   | \$20,000.00    | \$0.00         | \$20,000.00    | \$0.00   |
| D    | 8220-4172-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$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     | \$48.32        | \$2,951.68     | \$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   | \$0.00         | \$183,029.18   | \$0.00   |
| D    | 8220-4172-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                            | \$0.00         | \$0.00   | \$481,150.00   | \$0.00         | \$481,150.00   | \$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    | \$0.00         | \$14,570.76    | \$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    | \$0.00         | \$10,000.00    | \$0.00   |
| D    | 8220-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                     | \$0.00         | \$0.00   | \$25,000.00    | \$16,737.82    | \$8,262.18     | \$0.00   |
| D    | 8220-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                   | \$0.00         | \$0.00   | \$69,950.00    | \$49,866.24    | \$20,083.76    | \$0.00   |
| D    | 8220-4172-2E2E-02-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                          | \$0.00         | \$0.00   | \$27,947.40    | \$7,000.00     | \$20,947.40    | \$0.00   |
| D    | 8220-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital                                                | \$0.00         | \$0.00   | \$27,800.00    | \$0.00         | \$27,800.00    | \$0.00   |
| D    | 8220-4172-2E2E-02-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                            | \$0.00         | \$0.00   | \$70,000.00    | \$50,000.00    | \$20,000.00    | \$0.00   |
| D    | 8220-4172-2E2E-02-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital                                             | \$0.00         | \$0.00   | \$30,000.00    | \$20,000.00    | \$10,000.00    | \$0.00   |
| D    | 8220-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital                                                  | \$0.00         | \$0.00   | \$44,000.00    | \$25,215.50    | \$18,784.50    | \$0.00   |
| D    | 8220-4172-2E2E-02-57701-2 | ESPECIES MENORES DE ZOOLOGICO G. Capital                                           | \$0.00         | \$0.00   | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00   |
| D    | 8220-4173-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00     | \$0.00   |
| D    | 8220-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00     | \$9.91         | \$1,990.09     | \$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    | \$1,316.03     | \$12,868.97    | \$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    | \$316.23       | \$10,083.77    | \$0.00   |
| D    | 8220-4173-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$750.00       | \$0.00         | \$750.00       | \$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    | \$0.00         | \$11,215.00    | \$0.00   |
| D    | 8220-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                     | \$0.00         | \$0.00   | \$891,092.58   | \$300,000.00   | \$591,092.58   | \$0.00   |
| D    | 8220-4173-2E2E-02-34108-1 | OTROS G. Corriente                                                                 | \$0.00         | \$0.00   | \$300,000.00   | \$0.00         | \$300,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                           | \$0.00         | \$0.00   | \$8,070,992.07 | \$3,476,993.82 | \$4,593,998.25 | \$0.00   |
| D    | 8220-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                      | \$0.00         | \$0.00   | \$1,656,745.03 | \$981,737.57   | \$675,007.46   | \$0.00   |
| D    | 8220-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                         | \$0.00         | \$0.00   | \$200,000.00   | \$134,509.60   | \$65,490.40    | \$0.00   |
| D    | 8220-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                | \$0.00         | \$0.00   | \$95,169.50    | \$37,840.50    | \$57,329.00    | \$0.00   |
| D    | 8220-6221-2E2E-01-13201-1 | PRIMAS DE VACACIONES G. Corriente                                                  | \$0.00         | \$0.00   | \$266,220.72   | \$0.00         | \$266,220.72   | \$0.00   |
| D    | 8220-6221-2E2E-01-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                           | \$0.00         | \$0.00   | \$2,015,676.86 | \$400,000.00   | \$1,615,676.86 | \$0.00   |
| D    | 8220-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente                | \$0.00         | \$0.00   | \$200,000.00   | \$9,038.35     | \$190,961.65   | \$0.00   |
| D    | 8220-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente                     | \$0.00         | \$0.00   | \$200,000.00   | \$95,261.97    | \$104,738.03   | \$0.00   |
| D    | 8220-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                             | \$0.00         | \$0.00   | \$1,207,238.21 | \$1,017,449.80 | \$189,788.41   | \$0.00   |
| D    | 8220-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                              | \$0.00         | \$0.00   | \$770,000.00   | \$353,778.15   | \$416,221.85   | \$0.00   |
| D    | 8220-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                                  | \$0.00         | \$0.00   | \$130,000.00   | \$72,703.00    | \$57,297.00    | \$0.00   |
| D    | 8220-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                      | \$0.00         | \$0.00   | \$6,197,835.76 | \$1,437,031.36 | \$4,760,804.40 | \$0.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                         | \$0.00         | \$0.00   | \$923,805.76   | \$306,551.66   | \$617,254.10 | \$0.00   |
| D    | 8220-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                            | \$0.00         | \$0.00   | \$300,000.00   | \$75.00        | \$299,925.00 | \$0.00   |
| D    | 8220-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                      | \$0.00         | \$0.00   | \$3,124,122.61 | \$2,536,706.40 | \$587,416.21 | \$0.00   |
| D    | 8220-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente       | \$0.00         | \$0.00   | \$1,000,000.00 | \$664,415.19   | \$335,584.81 | \$0.00   |
| D    | 8220-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$1,000,000.00 | \$306,893.80   | \$693,106.20 | \$0.00   |
| D    | 8220-6221-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                               | \$0.00         | \$0.00   | \$2,000.00     | \$0.00         | \$2,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                   | \$0.00         | \$0.00   | \$11,317.09    | \$0.00         | \$11,317.09  | \$0.00   |
| D    | 8220-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$15,455.17    | \$8,785.62     | \$6,669.55   | \$0.00   |
| D    | 8220-6221-2E2E-02-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$8,000.00     | \$1,000.00     | \$7,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$0.00         | \$0.00   | \$2,200.00     | \$1,200.00     | \$1,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$9,500.00     | \$5,524.43     | \$3,975.57   | \$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-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente              | \$0.00         | \$0.00   | \$50,000.00    | \$14,334.00    | \$35,666.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                    | \$0.00         | \$0.00   | \$22,000.00    | \$2,044.48     | \$19,955.52  | \$0.00   |
| D    | 8220-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente              | \$0.00         | \$0.00   | \$4,500.00     | \$1,856.55     | \$2,643.45   | \$0.00   |
| D    | 8220-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente       | \$0.00         | \$0.00   | \$21,500.00    | \$8,293.03     | \$13,206.97  | \$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    | \$7,000.00     | \$3,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$8,000.00     | \$2,211.61     | \$5,788.39   | \$0.00   |
| D    | 8220-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$10,000.00    | \$2,976.98     | \$7,023.02   | \$0.00   |
| D    | 8220-6221-2E2E-02-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                 | \$0.00         | \$0.00   | \$4,000.00     | \$0.00         | \$4,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$6,000.00     | \$529.66       | \$5,470.34   | \$0.00   |
| D    | 8220-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$12,755.29    | \$8,451.74     | \$4,303.55   | \$0.00   |
| D    | 8220-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                              | \$0.00         | \$0.00   | \$5,000.00     | \$1,022.42     | \$3,977.58   | \$0.00   |
| D    | 8220-6221-2E2E-02-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                   | \$0.00         | \$0.00   | \$10,000.00    | \$1,289.04     | \$8,710.96   | \$0.00   |
| D    | 8220-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$10,000.00    | \$4,937.03     | \$5,062.97   | \$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   | \$7,000.00     | \$2,000.00     | \$5,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente                  | \$0.00         | \$0.00   | \$5,000.00     | \$0.00         | \$5,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$8,000.00     | \$2,683.97     | \$5,316.03   | \$0.00   |
| D    | 8220-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$31.44        | \$9,968.56   | \$0.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                  | \$0.00         | \$0.00   | \$13,000.00  | \$5,120.68   | \$7,879.32   | \$0.00   |
| D    | 8220-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                 | \$0.00         | \$0.00   | \$10,000.00  | \$5,025.86   | \$4,974.14   | \$0.00   |
| D    | 8220-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                           | \$0.00         | \$0.00   | \$5,000.00   | \$3,517.07   | \$1,482.93   | \$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   | \$2,622.68   | \$810.68     | \$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   | \$4,000.00   | \$1,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                     | \$0.00         | \$0.00   | \$16,500.00  | \$15,392.80  | \$1,107.20   | \$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   | \$1,500.00   | \$1,500.00   | \$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  | \$4,000.00   | \$6,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                           | \$0.00         | \$0.00   | \$3,000.00   | \$1,000.00   | \$2,000.00   | \$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   | \$0.00       | \$2,000.00   | \$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   | \$90.52      | \$1,554.01   | \$0.00   |
| D    | 8220-6221-2E2E-02-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente                           | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                          | \$0.00         | \$0.00   | \$6,500.00   | \$5,271.41   | \$1,228.59   | \$0.00   |
| D    | 8220-6221-2E2E-02-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente                               | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-29106-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                               | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$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   | \$0.00       | \$3,000.00   | \$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   | \$5,137.69   | \$2,862.31   | \$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   | \$914.96     | \$2,085.04   | \$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   | \$3,549.55   | \$3,450.45   | \$0.00   |
| 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   | \$931.03     | \$4,068.97   | \$0.00   |
| D    | 8220-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                           | \$0.00         | \$0.00   | \$5,000.00   | \$1,400.00   | \$3,600.00   | \$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  | \$1,000.00   | \$9,000.00   | \$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   | \$0.00       | \$8,870.94   | \$0.00   |
| D    | 8220-6221-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                        | \$0.00         | \$0.00   | \$350,000.00 | \$315,000.00 | \$35,000.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-31301-1 | AGUA G. Corriente                                                                     | \$0.00         | \$0.00   | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                    | \$0.00         | \$0.00   | \$45,000.00  | \$13,837.08  | \$31,162.92  | \$0.00   |
| D    | 8220-6221-2E2E-02-31501-1 | TELEFONÍA CELULAR G. Corriente                                                        | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente                                            | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$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   | \$15,000.00  | \$2,068.96   | \$12,931.04  | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
|      |                           |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-6221-2E2E-02-31902-1 | CONTRATACIÓN DE OTROS SERVICIOS G. Corriente                                                                                           | \$0.00         | \$0.00   | \$8,000.00   | \$0.00      | \$8,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,000.00   | \$1,796.20  | \$5,203.80   | \$0.00   |
| D    | 8220-6221-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                      | \$0.00         | \$0.00   | \$100,000.00 | \$0.00      | \$100,000.00 | \$0.00   |
| D    | 8220-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                                  | \$0.00         | \$0.00   | \$150,000.00 | \$3,340.00  | \$146,660.00 | \$0.00   |
| D    | 8220-6221-2E2E-02-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                               | \$0.00         | \$0.00   | \$30,500.00  | \$20,013.53 | \$10,486.47  | \$0.00   |
| D    | 8220-6221-2E2E-02-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$30,000.00  | \$500.00    | \$29,500.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$17,000.00  | \$5,636.04  | \$11,363.96  | \$0.00   |
| D    | 8220-6221-2E2E-02-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                          | \$0.00         | \$0.00   | \$10,000.00  | \$0.00      | \$10,000.00  | \$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  | \$3,362.08  | \$21,637.92  | \$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  | \$0.00      | \$25,000.00  | \$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   | \$7,000.00   | \$1,620.00  | \$5,380.00   | \$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   | \$15,000.00  | \$7,529.32  | \$7,470.68   | \$0.00   |
| D    | 8220-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,000.00  | \$5,805.17  | \$4,194.83   | \$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   | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                       | \$0.00         | \$0.00   | \$23,000.00  | \$13,037.19 | \$9,962.81   | \$0.00   |
| D    | 8220-6221-2E2E-02-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                           | \$0.00         | \$0.00   | \$10,000.00  | \$0.00      | \$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  | \$1,640.00  | \$8,360.00   | \$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  | \$0.00      | \$15,000.00  | \$0.00   |
| 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  | \$0.00      | \$15,000.00  | \$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  | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$4,000.00   | \$0.00      | \$4,000.00   | \$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   | \$4,000.00   | \$0.00      | \$4,000.00   | \$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   | \$4,000.00   | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 8220-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                            | \$0.00         | \$0.00   | \$3,000.00   | \$1,910.27  | \$1,089.73   | \$0.00   |
| D    | 8220-6221-2E2E-02-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$13,000.00  | \$0.00      | \$13,000.00  | \$0.00   |
| D    | 8220-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$16,000.00  | \$356.90    | \$15,643.10  | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |                 | SALDO ACTUAL |                |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-----------------|--------------|----------------|
|      |                           |                                                                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       |
| 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     | \$0.00          | \$5,000.00   | \$0.00         |
| D    | 8220-6221-2E2E-02-37901-1 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE G. Corriente                                                                      | \$0.00         | \$0.00   | \$16,264.79    | \$0.00          | \$16,264.79  | \$0.00         |
| D    | 8220-6221-2E2E-02-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$10,000.00    | \$0.00          | \$10,000.00  | \$0.00         |
| D    | 8220-6221-2E2E-02-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,000.00    | \$5,698.92      | \$4,301.08   | \$0.00         |
| D    | 8220-6221-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                   | \$0.00         | \$0.00   | \$20,000.00    | \$10,000.00     | \$10,000.00  | \$0.00         |
| D    | 8220-6221-2E2E-02-39401-1 | EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE G. Corriente                                                        | \$0.00         | \$0.00   | \$10,000.00    | \$0.00          | \$10,000.00  | \$0.00         |
| D    | 8220-6221-2E2E-02-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                  | \$0.00         | \$0.00   | \$6,000.00     | \$1,035.00      | \$4,965.00   | \$0.00         |
| D    | 8220-6221-2E2E-02-39601-1 | OTROS GASTOS POR RESPONSABILIDADES G. Corriente                                                                           | \$0.00         | \$0.00   | \$2,000.00     | \$0.00          | \$2,000.00   | \$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   | \$12,000.00    | \$2,541.00      | \$9,459.00   | \$0.00         |
| D    | 8220-6221-2E2E-02-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$10,000.00    | \$0.00          | \$10,000.00  | \$0.00         |
| D    | 8220-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                          | \$0.00         | \$0.00   | \$2,000.00     | \$1,200.00      | \$800.00     | \$0.00         |
| A    | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                         | \$0.00         | \$0.00   | \$8,160,299.88 | \$15,960,695.06 | \$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   | \$90,000.00    | \$100,000.00    | \$0.00       | \$10,000.00    |
| 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   | \$0.00         | \$100,000.00    | \$0.00       | \$100,000.00   |
| A    | 8230-4171-2E2E-01-13301-1 | REMUNERACIONES POR HORAS EXTRAORDINARIAS G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00         | \$20,000.00     | \$0.00       | \$20,000.00    |
| A    | 8230-4171-2E2E-01-15202-1 | PAGO DE LIQUIDACIONES G. Corriente                                                                                        | \$0.00         | \$0.00   | \$150,000.00   | \$300,000.00    | \$0.00       | \$150,000.00   |
| A    | 8230-4171-2E2E-01-16104-C | PREVISIONES PARA CREACIÓN DE PLAZAS                                                                                       | \$0.00         | \$0.00   | \$20,000.00    | \$95,000.00     | \$0.00       | \$75,000.00    |
| 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         | \$60,000.00     | \$0.00       | \$60,000.00    |
| A    | 8230-4171-2E2E-01-17103-1 | DIAS DE DESCANSOS G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$12,000.00     | \$0.00       | \$12,000.00    |
| A    | 8230-4171-2E2E-01-17104-1 | OTROS ESTÍMULOS CONTRACTUALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$418,000.00   | \$660,000.00    | \$0.00       | \$242,000.00   |
| A    | 8230-4171-2E2E-01-17105-1 | COMPENSACIONES INTERNAS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$216,000.00    | \$0.00       | \$216,000.00   |
| A    | 8230-4171-2E2E-01-17106-1 | DIAS FESTIVOS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00         | \$50,000.00     | \$0.00       | \$50,000.00    |
| A    | 8230-4171-2E2E-01-17107-1 | BONO POR TERMINO DE ADMINISTRACION G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00         | \$60,000.00     | \$0.00       | \$60,000.00    |
| A    | 8230-4171-2E2E-01-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                              | \$0.00         | \$0.00   | \$10,000.00    | \$41,967.50     | \$0.00       | \$31,967.50    |
| A    | 8230-4171-2E2E-01-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                     | \$0.00         | \$0.00   | \$16,560.00    | \$25,560.00     | \$0.00       | \$9,000.00     |
| A    | 8230-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$3,000.00     | \$51,560.00     | \$0.00       | \$48,560.00    |
| A    | 8230-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                           | \$0.00         | \$0.00   | \$61,000.00    | \$97,525.34     | \$0.00       | \$36,525.34    |
| A    | 8230-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00         | \$178,882.30    | \$0.00       | \$178,882.30   |
| A    | 8230-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                            | \$0.00         | \$0.00   | \$104,770.00   | \$200,000.00    | \$0.00       | \$95,230.00    |
| A    | 8230-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                             | \$0.00         | \$0.00   | \$250,000.00   | \$319,400.00    | \$0.00       | \$69,400.00    |
| A    | 8230-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,000.00     | \$46,845.00     | \$0.00       | \$40,845.00    |
| A    | 8230-4171-2E2E-01-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00         | \$1,000.00      | \$0.00       | \$1,000.00     |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                           |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-4171-2E2E-01-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente            | \$0.00         | \$0.00   | \$74,000.00  | \$78,000.00  | \$0.00       | \$4,000.00   |
| A    | 8230-4171-2E2E-01-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                    | \$0.00         | \$0.00   | \$38,000.00  | \$60,000.00  | \$0.00       | \$22,000.00  |
| A    | 8230-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$82,000.00  | \$113,827.20 | \$0.00       | \$31,827.20  |
| A    | 8230-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                          | \$0.00         | \$0.00   | \$20,000.00  | \$42,700.00  | \$0.00       | \$22,700.00  |
| A    | 8230-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                            | \$0.00         | \$0.00   | \$3,000.00   | \$13,800.00  | \$0.00       | \$10,800.00  |
| A    | 8230-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                             | \$0.00         | \$0.00   | \$50,000.00  | \$71,500.00  | \$0.00       | \$21,500.00  |
| A    | 8230-4171-2E2E-01-24402-1 | PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN G. Corriente                                | \$0.00         | \$0.00   | \$20,000.00  | \$30,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$18,600.00  | \$0.00       | \$18,600.00  |
| A    | 8230-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                          | \$0.00         | \$0.00   | \$150,000.00 | \$193,316.26 | \$0.00       | \$43,316.26  |
| A    | 8230-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                         | \$0.00         | \$0.00   | \$22,000.00  | \$46,993.50  | \$0.00       | \$24,993.50  |
| A    | 8230-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$50,000.00  | \$94,800.00  | \$0.00       | \$44,800.00  |
| A    | 8230-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$40,000.00  | \$100,000.00 | \$0.00       | \$60,000.00  |
| A    | 8230-4171-2E2E-01-24704-1 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-4171-2E2E-01-24802-1 | MATERIALES COMPLEMENTARIOS DE FERRETERÍA G. Corriente                                 | \$0.00         | \$0.00   | \$98,000.00  | \$100,000.00 | \$0.00       | \$2,000.00   |
| A    | 8230-4171-2E2E-01-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente                             | \$0.00         | \$0.00   | \$1,000.00   | \$10,000.00  | \$0.00       | \$9,000.00   |
| A    | 8230-4171-2E2E-01-24806-1 | PRODUCTOS TEXTILES COMPLEMENTARIOS G. Corriente                                       | \$0.00         | \$0.00   | \$2,000.00   | \$5,000.00   | \$0.00       | \$3,000.00   |
| A    | 8230-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente              | \$0.00         | \$0.00   | \$30,000.00  | \$100,000.00 | \$0.00       | \$70,000.00  |
| A    | 8230-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$50,000.00  | \$200,000.00 | \$0.00       | \$150,000.00 |
| A    | 8230-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                  | \$0.00         | \$0.00   | \$15,000.00  | \$165,552.34 | \$0.00       | \$150,552.34 |
| A    | 8230-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                 | \$0.00         | \$0.00   | \$130,000.00 | \$348,222.08 | \$0.00       | \$218,222.08 |
| A    | 8230-4171-2E2E-01-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                           | \$0.00         | \$0.00   | \$81,000.00  | \$131,565.40 | \$0.00       | \$50,565.40  |
| A    | 8230-4171-2E2E-01-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                 | \$0.00         | \$0.00   | \$7,000.00   | \$14,910.00  | \$0.00       | \$7,910.00   |
| A    | 8230-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                 | \$0.00         | \$0.00   | \$0.00       | \$63,000.00  | \$0.00       | \$63,000.00  |
| A    | 8230-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente        | \$0.00         | \$0.00   | \$33,600.00  | \$47,600.00  | \$0.00       | \$14,000.00  |
| A    | 8230-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                     | \$0.00         | \$0.00   | \$5,000.00   | \$109,000.00 | \$0.00       | \$104,000.00 |
| A    | 8230-4171-2E2E-01-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-4171-2E2E-01-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                 | \$0.00         | \$0.00   | \$10,000.00  | \$213,800.00 | \$0.00       | \$203,800.00 |
| A    | 8230-4171-2E2E-01-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$19,470.00  | \$0.00       | \$19,470.00  |
| A    | 8230-4171-2E2E-01-27302-1 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente  | \$0.00         | \$0.00   | \$1,500.00   | \$5,847.34   | \$0.00       | \$4,347.34   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-4171-2E2E-01-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$2,040.00   | \$0.00       | \$2,040.00   |
| A    | 8230-4171-2E2E-01-28201-1 | MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚBLICA G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$15,220.00  | \$0.00       | \$15,220.00  |
| A    | 8230-4171-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                                           | \$0.00         | \$0.00   | \$20,000.00  | \$70,000.00  | \$0.00       | \$50,000.00  |
| A    | 8230-4171-2E2E-01-29104-1 | HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$31,031.00  | \$0.00       | \$31,031.00  |
| A    | 8230-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,000.00   | \$7,000.00   | \$0.00       | \$6,000.00   |
| A    | 8230-4171-2E2E-01-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4171-2E2E-01-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                    | \$0.00         | \$0.00   | \$10,000.00  | \$30,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4171-2E2E-01-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$270,000.00 | \$636,907.42 | \$0.00       | \$366,907.42 |
| A    | 8230-4171-2E2E-01-31301-1 | AGUA G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$630,000.00 | \$671,092.58 | \$0.00       | \$41,092.58  |
| A    | 8230-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$10,740.00  | \$0.00       | \$10,740.00  |
| A    | 8230-4171-2E2E-01-31501-1 | TELEFONÍA CELULAR G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$11,850.76  | \$0.00       | \$11,850.76  |
| A    | 8230-4171-2E2E-01-31601-1 | SERVICIO DE RADIOLOCALIZACIÓN G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$7,500.00   | \$0.00       | \$7,500.00   |
| A    | 8230-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00       | \$310,000.00 | \$0.00       | \$310,000.00 |
| A    | 8230-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00       | \$945,000.00 | \$0.00       | \$945,000.00 |
| A    | 8230-4171-2E2E-01-33401-1 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$10,000.00  | \$14,500.00  | \$0.00       | \$4,500.00   |
| A    | 8230-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                               | \$0.00         | \$0.00   | \$20,000.00  | \$245,000.00 | \$0.00       | \$225,000.00 |
| A    | 8230-4171-2E2E-01-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$20,000.00  | \$56,550.00  | \$0.00       | \$36,550.00  |
| 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   | \$10,000.00  | \$58,000.00  | \$0.00       | \$48,000.00  |
| A    | 8230-4171-2E2E-01-34102-1 | RECARGOS Y ACTUALIZACIONES G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4171-2E2E-01-34108-1 | OTROS G. Corriente                                                                                                                     | \$0.00         | \$0.00   | \$10,000.00  | \$20,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4171-2E2E-01-34401-1 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00       | \$11,500.00  | \$0.00       | \$11,500.00  |
| A    | 8230-4171-2E2E-01-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                 | \$0.00         | \$0.00   | \$30,000.00  | \$57,000.00  | \$0.00       | \$27,000.00  |
| 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   | \$5,000.00   | \$22,500.00  | \$0.00       | \$17,500.00  |
| 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       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8230-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$37,600.00  | \$0.00       | \$37,600.00  |
| A    | 8230-4171-2E2E-01-35802-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                           | \$0.00         | \$0.00   | \$15,000.00  | \$26,000.00  | \$0.00       | \$11,000.00  |
| A    | 8230-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$114,920.00 | \$0.00       | \$114,920.00 |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| 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   | \$0.00      | \$6,000.00   | \$0.00       | \$6,000.00   |
| 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 | \$70,400.00  | \$0.00       | \$40,400.00  |
| A    | 8230-4171-2E2E-01-36301-1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET G. Corriente                               | \$0.00         | \$0.00   | \$10,000.00 | \$30,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4171-2E2E-01-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$2,750.00   | \$0.00       | \$2,750.00   |
| A    | 8230-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$138,000.00 | \$0.00       | \$138,000.00 |
| A    | 8230-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00  | \$36,750.00  | \$0.00       | \$31,750.00  |
| A    | 8230-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$21,100.00  | \$0.00       | \$21,100.00  |
| A    | 8230-4171-2E2E-01-38501-1 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$13,500.00  | \$0.00       | \$13,500.00  |
| A    | 8230-4171-2E2E-01-39101-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$27,500.00  | \$0.00       | \$27,500.00  |
| A    | 8230-4171-2E2E-01-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$7,710.00   | \$0.00       | \$7,710.00   |
| 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   | \$0.00      | \$65,829.24  | \$0.00       | \$65,829.24  |
| A    | 8230-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8230-4171-2E2E-01-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-4171-2E2E-01-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4171-2E2E-01-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4172-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-4172-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00   |
| A    | 8230-4172-2E2E-02-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$183,029.18 | \$0.00       | \$183,029.18 |
| A    | 8230-4172-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$481,150.00 | \$0.00       | \$481,150.00 |
| 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   | \$0.00      | \$14,570.76  | \$0.00       | \$14,570.76  |
| A    | 8230-4172-2E2E-02-51103-2 | EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA USO EN OFICINAS G. Capital                                                             | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4172-2E2E-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$0.00         | \$0.00   | \$5,000.00  | \$25,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$0.00         | \$0.00   | \$35,000.00 | \$69,950.00  | \$0.00       | \$34,950.00  |
| A    | 8230-4172-2E2E-02-51504-2 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                                       | \$0.00         | \$0.00   | \$7,000.00  | \$27,947.40  | \$0.00       | \$20,947.40  |
| A    | 8230-4172-2E2E-02-51908-2 | OTRO MOBILIARIO Y EQUIPO G. Capital                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$27,800.00  | \$0.00       | \$27,800.00  |
| A    | 8230-4172-2E2E-02-54101-2 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                                         | \$0.00         | \$0.00   | \$50,000.00 | \$70,000.00  | \$0.00       | \$20,000.00  |
| A    | 8230-4172-2E2E-02-54901-2 | OTROS EQUIPOS DE TRANSPORTE G. Capital                                                                                          | \$0.00         | \$0.00   | \$20,000.00 | \$30,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$44,000.00  | \$0.00       | \$44,000.00  |
| A    | 8230-4172-2E2E-02-57701-2 | ESPECIES MENORES DE ZOOLOGICO G. Capital                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4173-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-4173-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-4173-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$14,185.00  | \$0.00       | \$14,185.00  |
| A    | 8230-4173-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$10,400.00  | \$0.00       | \$10,400.00  |
| A    | 8230-4173-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$750.00     | \$0.00       | \$750.00     |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                               | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------------------|-----------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|-----------------|
|      |                           |                                                                                   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8230-4173-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$11,215.00    | \$0.00       | \$11,215.00     |
| A    | 8230-4173-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                    | \$0.00         | \$0.00   | \$300,000.00   | \$891,092.58   | \$0.00       | \$591,092.58    |
| A    | 8230-4173-2E2E-02-34108-1 | OTROS G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00         | \$300,000.00   | \$0.00       | \$300,000.00    |
| A    | 8230-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                          | \$0.00         | \$0.00   | \$500,000.00   | \$0.00         | \$0.00       | -\$500,000.00   |
| A    | 8230-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$300,000.00   | \$0.00       | \$300,000.00    |
| A    | 8230-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                        | \$0.00         | \$0.00   | \$0.00         | \$200,000.00   | \$0.00       | \$200,000.00    |
| A    | 8230-6221-2E2E-01-13203-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                          | \$0.00         | \$0.00   | \$400,000.00   | \$0.00         | \$0.00       | -\$400,000.00   |
| A    | 8230-6221-2E2E-01-13204-1 | GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO (AGUINALDO) G. Corriente               | \$0.00         | \$0.00   | \$0.00         | \$200,000.00   | \$0.00       | \$200,000.00    |
| A    | 8230-6221-2E2E-01-13205-1 | GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUINALDO) G. Corriente                    | \$0.00         | \$0.00   | \$0.00         | \$200,000.00   | \$0.00       | \$200,000.00    |
| A    | 8230-6221-2E2E-01-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente                                            | \$0.00         | \$0.00   | \$900,000.00   | \$0.00         | \$0.00       | -\$900,000.00   |
| A    | 8230-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$770,000.00   | \$0.00       | \$770,000.00    |
| A    | 8230-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                                 | \$0.00         | \$0.00   | \$0.00         | \$130,000.00   | \$0.00       | \$130,000.00    |
| A    | 8230-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                                | \$0.00         | \$0.00   | \$300,000.00   | \$0.00         | \$0.00       | -\$300,000.00   |
| A    | 8230-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                                   | \$0.00         | \$0.00   | \$0.00         | \$300,000.00   | \$0.00       | \$300,000.00    |
| A    | 8230-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                             | \$0.00         | \$0.00   | \$2,000,000.00 | \$0.00         | \$0.00       | -\$2,000,000.00 |
| A    | 8230-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente              | \$0.00         | \$0.00   | \$0.00         | \$1,000,000.00 | \$0.00       | \$1,000,000.00  |
| A    | 8230-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$1,000,000.00 | \$0.00       | \$1,000,000.00  |
| A    | 8230-6221-2E2E-01-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$2,000.00     | \$0.00       | \$2,000.00      |
| A    | 8230-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                      | \$0.00         | \$0.00   | \$255.29       | \$10,455.17    | \$0.00       | \$10,199.88     |
| A    | 8230-6221-2E2E-02-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                             | \$0.00         | \$0.00   | \$1,000.00     | \$5,000.00     | \$0.00       | \$4,000.00      |
| A    | 8230-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                             | \$0.00         | \$0.00   | \$630.07       | \$1,000.00     | \$0.00       | \$369.93        |
| A    | 8230-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                   | \$0.00         | \$0.00   | \$31.58        | \$6,500.00     | \$0.00       | \$6,468.42      |
| 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-02-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                     | \$0.00         | \$0.00   | \$13,000.00    | \$10,000.00    | \$0.00       | -\$3,000.00     |
| A    | 8230-6221-2E2E-02-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                           | \$0.00         | \$0.00   | \$853.24       | \$20,000.00    | \$0.00       | \$19,146.76     |
| A    | 8230-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente                     | \$0.00         | \$0.00   | \$455.17       | \$4,500.00     | \$0.00       | \$4,044.83      |
| A    | 8230-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente              | \$0.00         | \$0.00   | \$3,000.00     | \$20,000.00    | \$0.00       | \$17,000.00     |
| A    | 8230-6221-2E2E-02-23802-1 | PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente        | \$0.00         | \$0.00   | \$7,000.00     | \$0.00         | \$0.00       | -\$7,000.00     |
| A    | 8230-6221-2E2E-02-24101-1 | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00      |
| A    | 8230-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00      |
| A    | 8230-6221-2E2E-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    | 8230-6221-2E2E-02-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                        | \$0.00         | \$0.00   | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00      |
| A    | 8230-6221-2E2E-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    | 8230-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$7,755.29     | \$0.00       | \$7,755.29      |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|---------------------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|---------------|
|      |                           |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-6221-2E2E-02-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                         | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |
| A    | 8230-6221-2E2E-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    | 8230-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$10,000.00 | \$0.00       | \$10,000.00   |
| 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   | \$2,000.00   | \$2,000.00  | \$0.00       | \$0.00        |
| A    | 8230-6221-2E2E-02-24804-1 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$3,000.00  | \$0.00       | \$3,000.00    |
| A    | 8230-6221-2E2E-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    | 8230-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                  | \$0.00         | \$0.00   | \$644.53     | \$8,000.00  | \$0.00       | \$7,355.47    |
| A    | 8230-6221-2E2E-02-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                 | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$0.00       | -\$3,000.00   |
| A    | 8230-6221-2E2E-02-25201-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                           | \$0.00         | \$0.00   | \$3,000.00   | \$0.00      | \$0.00       | -\$3,000.00   |
| A    | 8230-6221-2E2E-02-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                 | \$0.00         | \$0.00   | \$0.00       | \$1,433.36  | \$0.00       | \$1,433.36    |
| A    | 8230-6221-2E2E-02-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente        | \$0.00         | \$0.00   | \$4,000.00   | \$0.00      | \$0.00       | -\$4,000.00   |
| A    | 8230-6221-2E2E-02-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$4,500.00  | \$0.00       | \$4,500.00    |
| A    | 8230-6221-2E2E-02-27104-1 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZADO EN VESTUARIO Y UNIFORMES G. Corriente | \$0.00         | \$0.00   | \$1,500.00   | \$0.00      | \$0.00       | -\$1,500.00   |
| A    | 8230-6221-2E2E-02-27106-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                 | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |
| A    | 8230-6221-2E2E-02-27202-1 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente                           | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |
| A    | 8230-6221-2E2E-02-27501-1 | ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGEN TEXTIL G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$644.53    | \$0.00       | \$644.53      |
| A    | 8230-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$6,500.00  | \$0.00       | \$6,500.00    |
| A    | 8230-6221-2E2E-02-29106-1 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                               | \$0.00         | \$0.00   | \$0.00       | \$4,000.00  | \$0.00       | \$4,000.00    |
| A    | 8230-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$8,000.00  | \$0.00       | \$8,000.00    |
| A    | 8230-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                 | \$0.00         | \$0.00   | \$0.00       | \$2,000.00  | \$0.00       | \$2,000.00    |
| A    | 8230-6221-2E2E-02-29602-1 | ARTÍCULOS AUTOMOTRICES MENORES G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-6221-2E2E-02-29603-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |
| A    | 8230-6221-2E2E-02-31101-1 | ENERGÍA ELÉCTRICA G. Corriente                                                        | \$0.00         | \$0.00   | \$315,000.00 | \$0.00      | \$0.00       | -\$315,000.00 |
| A    | 8230-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente    | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-6221-2E2E-02-31902-1 | CONTRATACIÓN DE OTROS SERVICIOS G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$5,000.00  | \$0.00       | \$5,000.00    |
| A    | 8230-6221-2E2E-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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |              |
|------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|--------------|
|      |                           |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR     |
| A    | 8230-6221-2E2E-02-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00          | \$100,000.00    | \$0.00       | \$100,000.00 |
| A    | 8230-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$10,500.00     | \$0.00       | \$10,500.00  |
| 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   | \$500.00        | \$0.00          | \$0.00       | -\$500.00    |
| A    | 8230-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$15,000.00     | \$0.00       | \$15,000.00  |
| 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          | \$5,000.00      | \$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          | \$8,000.00      | \$0.00       | \$8,000.00   |
| A    | 8230-6221-2E2E-02-36401-1 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00   |
| A    | 8230-6221-2E2E-02-36501-1 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00   |
| 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   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00   |
| A    | 8230-6221-2E2E-02-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$1,000.00   |
| A    | 8230-6221-2E2E-02-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00   |
| A    | 8230-6221-2E2E-02-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$1,000.00      | \$0.00       | \$1,000.00   |
| A    | 8230-6221-2E2E-02-39202-1 | OTROS IMPUESTOS Y DERECHOS 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   | \$0.00          | \$3,000.00      | \$0.00       | \$3,000.00   |
| 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          | \$12,000.00     | \$0.00       | \$12,000.00  |
| A    | 8230-6221-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                        | \$0.00         | \$0.00   | \$0.00          | \$2,000.00      | \$0.00       | \$2,000.00   |
| D    | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                                     | \$0.00         | \$0.00   | \$10,763,788.50 | \$10,754,909.09 | \$8,879.41   | \$0.00       |
| D    | 8240-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$65,482.70     | \$65,482.70     | \$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   | \$11,877.90     | \$11,877.90     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$40,723.09     | \$40,723.09     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                         | \$0.00         | \$0.00   | \$13,833.78     | \$13,833.78     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$147,097.47    | \$147,097.47    | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                                          | \$0.00         | \$0.00   | \$14,082.00     | \$14,082.00     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                                           | \$0.00         | \$0.00   | \$13,643.00     | \$13,643.00     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,281.46      | \$1,281.46      | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                         | \$0.00         | \$0.00   | \$610.65        | \$610.65        | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$0.00   | \$4,303.36      | \$4,303.36      | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                                                                              | \$0.00         | \$0.00   | \$254.31        | \$254.31        | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                                               | \$0.00         | \$0.00   | \$9.27          | \$9.27          | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                                                                                  | \$0.00         | \$0.00   | \$12,077.58     | \$12,077.58     | \$0.00       | \$0.00       |
| D    | 8240-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$0.00         | \$0.00   | \$16,140.67     | \$16,140.67     | \$0.00       | \$0.00       |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                | \$0.00         | \$0.00   | \$327.58     | \$327.58     | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                                                                     | \$0.00         | \$0.00   | \$505.95     | \$505.95     | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,079.58  | \$10,079.58  | \$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   | \$1,594.14   | \$1,594.14   | \$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   | \$65,539.01  | \$65,539.01  | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$110,560.31 | \$110,560.22 | \$0.09       | \$0.00   |
| D    | 8240-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                                                        | \$0.00         | \$0.00   | \$34,073.00  | \$34,073.00  | \$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   | \$8,960.00   | \$8,960.00   | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                            | \$0.00         | \$0.00   | \$49,025.79  | \$49,025.79  | \$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   | \$5,503.45   | \$5,503.45   | \$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   | \$150.88     | \$150.88     | \$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   | \$2,249.99   | \$2,249.99   | \$0.00       | \$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   | \$283,313.80 | \$283,313.80 | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,643.96   | \$3,643.96   | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                            | \$0.00         | \$0.00   | \$246,272.88 | \$240,493.56 | \$5,779.32   | \$0.00   |
| D    | 8240-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                        | \$0.00         | \$0.00   | \$802,266.75 | \$802,266.75 | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                     | \$0.00         | \$0.00   | \$188,104.12 | \$188,104.12 | \$0.00       | \$0.00   |
| 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   | \$20,104.12  | \$20,104.12  | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-34108-1 | OTROS G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$5,641.32   | \$5,641.32   | \$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   | \$3,293.10   | \$3,293.10   | \$0.00       | \$0.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                 | \$0.00         | \$0.00   | \$40,267.90    | \$40,267.90    | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                | \$0.00         | \$0.00   | \$33,227.57    | \$33,227.57    | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$100,667.99   | \$100,667.99   | \$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   | \$30,191.92    | \$30,191.92    | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$59,284.88    | \$56,184.88    | \$3,100.00   | \$0.00   |
| D    | 8240-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$236.00       | \$236.00       | \$0.00       | \$0.00   |
| D    | 8240-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,745.69     | \$4,745.69     | \$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-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                          | \$0.00         | \$0.00   | \$25,978.81    | \$25,978.81    | \$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-02-51107-2 | 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   | \$14,866.24    | \$14,866.24    | \$0.00       | \$0.00   |
| D    | 8240-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital                                                                                               | \$0.00         | \$0.00   | \$25,215.50    | \$25,215.50    | \$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    | 8240-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,976,993.82 | \$2,976,993.82 | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$981,737.57   | \$981,737.57   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$134,509.60   | \$134,509.60   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$37,840.50    | \$37,840.50    | \$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   | \$117,449.80   | \$117,449.80   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                                                                           | \$0.00         | \$0.00   | \$353,778.15   | \$353,778.15   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$72,703.00    | \$72,703.00    | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,437,031.36 | \$1,437,031.36 | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,551.66     | \$6,551.66     | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                                                                                 | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$536,706.40   | \$536,706.40   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente                                                            | \$0.00         | \$0.00   | \$664,415.19   | \$664,415.19   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente                                                                 | \$0.00         | \$0.00   | \$306,893.80   | \$306,893.80   | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                    | \$0.00         | \$0.00   | \$8,530.33     | \$8,530.33     | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                           | \$0.00         | \$0.00   | \$569.93       | \$569.93       | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                 | \$0.00         | \$0.00   | \$5,492.85     | \$5,492.85     | \$0.00       | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                           |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| 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   | \$1,191.24  | \$1,191.24  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente                      | \$0.00         | \$0.00   | \$1,401.38  | \$1,401.38  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente               | \$0.00         | \$0.00   | \$5,293.03  | \$5,293.03  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                    | \$0.00         | \$0.00   | \$2,211.61  | \$2,211.61  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                       | \$0.00         | \$0.00   | \$2,976.98  | \$2,976.98  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                          | \$0.00         | \$0.00   | \$529.66    | \$529.66    | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$8,451.74  | \$8,451.74  | \$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   | \$1,289.04  | \$1,289.04  | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$4,937.03  | \$4,937.03  | \$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   | \$2,683.97  | \$2,683.97  | \$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   | \$31.44     | \$31.44     | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente               | \$0.00         | \$0.00   | \$4,476.15  | \$4,476.15  | \$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   | \$15,392.80 | \$15,392.80 | \$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   | \$5,271.41  | \$5,271.41  | \$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   | \$5,137.69  | \$5,137.69  | \$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   | \$914.96    | \$914.96    | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente              | \$0.00         | \$0.00   | \$3,549.55  | \$3,549.55  | \$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   | \$931.03    | \$931.03    | \$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   | \$13,837.08 | \$13,837.08 | \$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   | \$2,068.96  | \$2,068.96  | \$0.00       | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| 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   | \$3,340.00      | \$3,340.00      | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$20,013.53     | \$20,013.53     | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$5,636.04      | \$5,636.04      | \$0.00       | \$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   | \$3,362.08      | \$3,362.08      | \$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   | \$1,620.00      | \$1,620.00      | \$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   | \$7,529.32      | \$7,529.32      | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$5,805.17      | \$5,805.17      | \$0.00       | \$0.00   |
| D    | 8240-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$13,037.19     | \$13,037.19     | \$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   |
| 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   | \$5,698.92      | \$5,698.92      | \$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   | \$10,754,909.09 | \$10,248,287.92 | \$506,621.17 | \$0.00   |
| D    | 8250-4171-2E2E-01-17101-1 | ESTÍMULOS ORDINARIOS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$65,482.70     | \$65,482.70     | \$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   | \$11,877.90     | \$11,877.90     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                   | \$0.00         | \$0.00   | \$40,723.09     | \$34,473.95     | \$6,249.14   | \$0.00   |
| D    | 8250-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$0.00   | \$13,833.78     | \$13,678.78     | \$155.00     | \$0.00   |
| D    | 8250-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                           | \$0.00         | \$0.00   | \$147,097.47    | \$147,097.47    | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                          | \$0.00         | \$0.00   | \$14,082.00     | \$14,082.00     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                           | \$0.00         | \$0.00   | \$13,643.00     | \$13,643.00     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,281.46      | \$1,281.46      | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                         | \$0.00         | \$0.00   | \$610.65        | \$610.65        | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                            | \$0.00         | \$0.00   | \$4,303.36      | \$4,303.36      | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                                                              | \$0.00         | \$0.00   | \$254.31        | \$254.31        | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                               | \$0.00         | \$0.00   | \$9.27          | \$9.27          | \$0.00       | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                                                                       | \$0.00         | \$0.00   | \$12,077.58  | \$12,077.58  | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                 | \$0.00         | \$0.00   | \$16,140.67  | \$16,140.67  | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                | \$0.00         | \$0.00   | \$327.58     | \$327.58     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                                                                     | \$0.00         | \$0.00   | \$505.95     | \$505.95     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,079.58  | \$10,079.58  | \$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   | \$1,594.14   | \$1,594.14   | \$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     | \$51.67      | \$75.92      | \$0.00   |
| D    | 8250-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                         | \$0.00         | \$0.00   | \$65,539.01  | \$29,233.84  | \$36,305.17  | \$0.00   |
| D    | 8250-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$110,560.22 | \$96,025.75  | \$14,534.47  | \$0.00   |
| D    | 8250-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                                                        | \$0.00         | \$0.00   | \$34,073.00  | \$32,883.00  | \$1,190.00   | \$0.00   |
| D    | 8250-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente                                               | \$0.00         | \$0.00   | \$8,960.00   | \$8,960.00   | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                            | \$0.00         | \$0.00   | \$49,025.79  | \$49,025.79  | \$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   | \$5,503.45   | \$4,381.04   | \$1,122.41   | \$0.00   |
| D    | 8250-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                              | \$0.00         | \$0.00   | \$150.88     | \$150.88     | \$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   | \$2,249.99   | \$1,196.49   | \$1,053.50   | \$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   | \$283,313.80 | \$79,316.39  | \$203,997.41 | \$0.00   |
| D    | 8250-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,643.96   | \$3,643.96   | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                            | \$0.00         | \$0.00   | \$240,493.56 | \$209,025.36 | \$31,468.20  | \$0.00   |
| D    | 8250-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                        | \$0.00         | \$0.00   | \$802,266.75 | \$685,691.55 | \$116,575.20 | \$0.00   |
| D    | 8250-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                     | \$0.00         | \$0.00   | \$188,104.12 | \$185,413.95 | \$2,690.17   | \$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   | \$20,104.12  | \$20,104.12  | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-34108-1 | OTROS G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$5,641.32   | \$5,641.32   | \$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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 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   | \$3,293.10     | \$3,293.10     | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                 | \$0.00         | \$0.00   | \$40,267.90    | \$40,267.90    | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                | \$0.00         | \$0.00   | \$33,227.57    | \$30,927.57    | \$2,300.00   | \$0.00   |
| D    | 8250-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$100,667.99   | \$64,461.09    | \$36,206.90  | \$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   | \$30,191.92    | \$21,571.03    | \$8,620.89   | \$0.00   |
| D    | 8250-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$56,184.88    | \$37,364.88    | \$18,820.00  | \$0.00   |
| D    | 8250-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$236.00       | \$236.00       | \$0.00       | \$0.00   |
| D    | 8250-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,745.69     | \$4,745.69     | \$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   |
| 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-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                          | \$0.00         | \$0.00   | \$25,978.81    | \$17,908.76    | \$8,070.05   | \$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-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$0.00         | \$0.00   | \$11,737.82    | \$4,893.10     | \$6,844.72   | \$0.00   |
| D    | 8250-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$0.00         | \$0.00   | \$14,866.24    | \$14,866.24    | \$0.00       | \$0.00   |
| D    | 8250-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital                                                                                               | \$0.00         | \$0.00   | \$25,215.50    | \$20,172.40    | \$5,043.10   | \$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    | 8250-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,976,993.82 | \$2,976,993.82 | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$981,737.57   | \$981,737.57   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$134,509.60   | \$134,509.60   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$37,840.50    | \$37,840.50    | \$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   | \$117,449.80   | \$117,449.80   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                                                                           | \$0.00         | \$0.00   | \$353,778.15   | \$353,778.15   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$72,703.00    | \$72,703.00    | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,437,031.36 | \$1,437,031.36 | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,551.66     | \$6,551.66     | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                                                                                 | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$536,706.40   | \$536,706.40   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente                                                            | \$0.00         | \$0.00   | \$664,415.19   | \$664,415.19   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente                                                                 | \$0.00         | \$0.00   | \$306,893.80   | \$306,893.80   | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                    | \$0.00         | \$0.00   | \$8,530.33     | \$8,530.33     | \$0.00       | \$0.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                               | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------------------|-----------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                           |                                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                             | \$0.00         | \$0.00   | \$569.93    | \$569.93    | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                   | \$0.00         | \$0.00   | \$5,492.85  | \$5,492.85  | \$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   | \$1,191.24  | \$1,191.24  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente                     | \$0.00         | \$0.00   | \$1,401.38  | \$1,401.38  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente              | \$0.00         | \$0.00   | \$5,293.03  | \$5,293.03  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                   | \$0.00         | \$0.00   | \$2,211.61  | \$2,211.61  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                      | \$0.00         | \$0.00   | \$2,976.98  | \$2,976.98  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                         | \$0.00         | \$0.00   | \$529.66    | \$529.66    | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                      | \$0.00         | \$0.00   | \$8,451.74  | \$8,451.74  | \$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   | \$1,289.04  | \$1,289.04  | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                             | \$0.00         | \$0.00   | \$4,937.03  | \$4,937.03  | \$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   | \$2,683.97  | \$2,683.97  | \$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   | \$31.44     | \$31.44     | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente              | \$0.00         | \$0.00   | \$4,476.15  | \$4,476.15  | \$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   | \$15,392.80 | \$15,392.80 | \$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   | \$5,271.41  | \$5,271.41  | \$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   | \$5,137.69  | \$5,137.69  | \$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   | \$914.96    | \$914.96    | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente             | \$0.00         | \$0.00   | \$3,549.55  | \$3,549.55  | \$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   | \$931.03    | \$931.03    | \$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   |
| D    | 8250-6221-2E2E-02-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                | \$0.00         | \$0.00   | \$13,837.08 | \$13,837.08 | \$0.00       | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-6221-2E2E-02-31701-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                      | \$0.00         | \$0.00   | \$2,068.96      | \$2,068.96      | \$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   | \$3,340.00      | \$3,340.00      | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$20,013.53     | \$20,013.53     | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$5,636.04      | \$5,636.04      | \$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   | \$3,362.08      | \$3,362.08      | \$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   | \$1,620.00      | \$1,620.00      | \$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   | \$7,529.32      | \$7,529.32      | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$5,805.17      | \$5,805.17      | \$0.00       | \$0.00   |
| D    | 8250-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$13,037.19     | \$13,037.19     | \$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   | \$5,698.92      | \$5,698.92      | \$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   | \$10,248,287.92 | \$10,131,650.70 | \$116,637.22 | \$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   | \$65,482.70     | \$64,133.70     | \$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   | \$11,877.90     | \$11,777.90     | \$100.00     | \$0.00   |
| D    | 8260-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                   | \$0.00         | \$0.00   | \$34,473.95     | \$28,224.81     | \$6,249.14   | \$0.00   |
| D    | 8260-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$0.00   | \$13,678.78     | \$13,678.78     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                           | \$0.00         | \$0.00   | \$147,097.47    | \$147,097.47    | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                          | \$0.00         | \$0.00   | \$14,082.00     | \$14,082.00     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                           | \$0.00         | \$0.00   | \$13,643.00     | \$13,643.00     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,281.46      | \$1,281.46      | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                         | \$0.00         | \$0.00   | \$610.65        | \$610.65        | \$0.00       | \$0.00   |



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

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                 | \$0.00         | \$0.00   | \$4,303.36   | \$4,303.36   | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                                                                   | \$0.00         | \$0.00   | \$254.31     | \$254.31     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9.27       | \$9.27       | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                                                                       | \$0.00         | \$0.00   | \$12,077.58  | \$12,077.58  | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                 | \$0.00         | \$0.00   | \$16,140.67  | \$16,140.67  | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                | \$0.00         | \$0.00   | \$327.58     | \$327.58     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                                                                     | \$0.00         | \$0.00   | \$505.95     | \$505.95     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                                                        | \$0.00         | \$0.00   | \$10,079.58  | \$10,079.58  | \$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   | \$1,594.14   | \$1,594.14   | \$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   | \$51.67      | \$6.67       | \$45.00      | \$0.00   |
| D    | 8260-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                         | \$0.00         | \$0.00   | \$29,233.84  | \$24,838.84  | \$4,395.00   | \$0.00   |
| D    | 8260-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$96,025.75  | \$80,456.81  | \$15,568.94  | \$0.00   |
| D    | 8260-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                                                        | \$0.00         | \$0.00   | \$32,883.00  | \$32,883.00  | \$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   | \$8,960.00   | \$8,960.00   | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                            | \$0.00         | \$0.00   | \$49,025.79  | \$49,025.79  | \$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   | \$4,381.04   | \$4,321.04   | \$60.00      | \$0.00   |
| D    | 8260-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                              | \$0.00         | \$0.00   | \$150.88     | \$150.88     | \$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   | \$1,196.49   | \$1,116.49   | \$80.00      | \$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   | \$79,316.39  | \$79,316.39  | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,643.96   | \$3,643.96   | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                            | \$0.00         | \$0.00   | \$209,025.36 | \$189,025.36 | \$20,000.00  | \$0.00   |
| D    | 8260-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente                                        | \$0.00         | \$0.00   | \$685,691.55 | \$631,491.55 | \$54,200.00  | \$0.00   |
| D    | 8260-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                     | \$0.00         | \$0.00   | \$185,413.95 | \$185,413.95 | \$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   | \$20,104.12  | \$20,104.12  | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-34108-1 | OTROS G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$5,641.32   | \$5,641.32   | \$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   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| 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   | \$3,293.10     | \$3,293.10     | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                 | \$0.00         | \$0.00   | \$40,267.90    | \$29,167.90    | \$11,100.00  | \$0.00   |
| D    | 8260-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                | \$0.00         | \$0.00   | \$30,927.57    | \$30,927.57    | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$64,461.09    | \$53,261.09    | \$11,200.00  | \$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   | \$21,571.03    | \$8,620.69     | \$12,950.34  | \$0.00   |
| D    | 8260-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$37,364.88    | \$37,364.88    | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$236.00       | \$236.00       | \$0.00       | \$0.00   |
| D    | 8260-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,745.69     | \$4,745.69     | \$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   | \$0.00         | \$1,349.00     | -\$1,349.00  | \$0.00   |
| D    | 8260-4171-2E2E-01-39902-1 | OTROS SERVICIOS GENERALES G. Corriente                                                                                          | \$0.00         | \$0.00   | \$17,908.76    | \$17,908.76    | \$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-02-51107-2 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$0.00         | \$0.00   | \$4,893.10     | \$4,893.10     | \$0.00       | \$0.00   |
| D    | 8260-4172-2E2E-02-51503-2 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$0.00         | \$0.00   | \$14,866.24    | \$14,866.24    | \$0.00       | \$0.00   |
| D    | 8260-4172-2E2E-02-56502-2 | EQUIPO DE COMUNICACIÓN G. Capital                                                                                               | \$0.00         | \$0.00   | \$20,172.40    | \$20,172.40    | \$0.00       | \$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   |
| 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    | 8260-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,976,993.82 | \$2,976,993.82 | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$981,737.57   | \$981,737.57   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$134,509.60   | \$134,509.60   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$37,840.50    | \$37,840.50    | \$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   | \$117,449.80   | \$117,449.80   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                                                                           | \$0.00         | \$0.00   | \$353,778.15   | \$353,778.15   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$72,703.00    | \$72,703.00    | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,437,031.36 | \$1,437,031.36 | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                                                                              | \$0.00         | \$0.00   | \$6,551.66     | \$6,551.66     | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                                                                                 | \$0.00         | \$0.00   | \$75.00        | \$75.00        | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$536,706.40   | \$536,706.40   | \$0.00       | \$0.00   |



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

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente       | \$0.00         | \$0.00   | \$664,415.19 | \$664,415.19 | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$306,893.80 | \$306,893.80 | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$8,530.33   | \$8,530.33   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$0.00         | \$0.00   | \$569.93     | \$569.93     | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$5,492.85   | \$5,492.85   | \$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   | \$1,191.24   | \$1,191.24   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente              | \$0.00         | \$0.00   | \$1,401.38   | \$1,401.38   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente       | \$0.00         | \$0.00   | \$5,293.03   | \$5,293.03   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$2,211.61   | \$2,211.61   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$2,976.98   | \$2,976.98   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$529.66     | \$529.66     | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$8,451.74   | \$8,451.74   | \$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   | \$1,289.04   | \$1,289.04   | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$4,937.03   | \$4,937.03   | \$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   | \$2,683.97   | \$2,683.97   | \$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   | \$31.44      | \$31.44      | \$0.00       | \$0.00   |
| D    | 8260-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente       | \$0.00         | \$0.00   | \$4,476.15   | \$4,476.15   | \$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   | \$15,392.80  | \$15,392.80  | \$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   | \$5,271.41   | \$5,271.41   | \$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   | \$5,137.69   | \$5,137.69   | \$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   | \$914.96     | \$914.96     | \$0.00       | \$0.00   |





# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS     |             | SALDO ACTUAL    |          |
|------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-------------|-----------------|----------|
|      |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 8260-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                   | \$0.00         | \$0.00   | \$3,549.55      | \$3,549.55  | \$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   | \$931.03        | \$931.03    | \$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   | \$13,837.08     | \$13,837.08 | \$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   | \$2,068.96      | \$2,068.96  | \$0.00          | \$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   | \$3,340.00      | \$3,340.00  | \$0.00          | \$0.00   |
| D    | 8260-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$20,013.53     | \$20,013.53 | \$0.00          | \$0.00   |
| D    | 8260-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$5,636.04      | \$5,636.04  | \$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   | \$3,362.08      | \$3,362.08  | \$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   | \$1,620.00      | \$1,620.00  | \$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   | \$7,529.32      | \$7,529.32  | \$0.00          | \$0.00   |
| D    | 8260-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$5,805.17      | \$5,805.17  | \$0.00          | \$0.00   |
| D    | 8260-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$13,037.19     | \$13,037.19 | \$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   | \$5,698.92      | \$5,698.92  | \$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   | \$10,131,650.70 | \$0.00      | \$10,131,650.70 | \$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   | \$64,133.70     | \$0.00      | \$64,133.70     | \$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   | \$11,777.90     | \$0.00      | \$11,777.90     | \$0.00   |
| D    | 8270-4171-2E2E-01-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                   | \$0.00         | \$0.00   | \$28,224.81     | \$0.00      | \$28,224.81     | \$0.00   |
| D    | 8270-4171-2E2E-01-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$0.00   | \$13,678.78     | \$0.00      | \$13,678.78     | \$0.00   |
| D    | 8270-4171-2E2E-01-22105-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                           | \$0.00         | \$0.00   | \$147,097.47    | \$0.00      | \$147,097.47    | \$0.00   |
| D    | 8270-4171-2E2E-01-22203-1 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                                                          | \$0.00         | \$0.00   | \$14,082.00     | \$0.00      | \$14,082.00     | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 05/sep/2016

hora de Impresión 06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-4171-2E2E-01-22204-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES G. Corriente                         | \$0.00         | \$0.00   | \$13,643.00  | \$0.00   | \$13,643.00  | \$0.00   |
| D    | 8270-4171-2E2E-01-22302-1 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                               | \$0.00         | \$0.00   | \$1,281.46   | \$0.00   | \$1,281.46   | \$0.00   |
| D    | 8270-4171-2E2E-01-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                       | \$0.00         | \$0.00   | \$610.65     | \$0.00   | \$610.65     | \$0.00   |
| D    | 8270-4171-2E2E-01-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                          | \$0.00         | \$0.00   | \$4,303.36   | \$0.00   | \$4,303.36   | \$0.00   |
| D    | 8270-4171-2E2E-01-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente                                            | \$0.00         | \$0.00   | \$254.31     | \$0.00   | \$254.31     | \$0.00   |
| D    | 8270-4171-2E2E-01-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                             | \$0.00         | \$0.00   | \$9.27       | \$0.00   | \$9.27       | \$0.00   |
| D    | 8270-4171-2E2E-01-24501-1 | ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO G. Corriente                                | \$0.00         | \$0.00   | \$12,077.58  | \$0.00   | \$12,077.58  | \$0.00   |
| D    | 8270-4171-2E2E-01-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                          | \$0.00         | \$0.00   | \$16,140.67  | \$0.00   | \$16,140.67  | \$0.00   |
| D    | 8270-4171-2E2E-01-24603-1 | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                         | \$0.00         | \$0.00   | \$327.58     | \$0.00   | \$327.58     | \$0.00   |
| D    | 8270-4171-2E2E-01-24702-1 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN G. Corriente                              | \$0.00         | \$0.00   | \$505.95     | \$0.00   | \$505.95     | \$0.00   |
| D    | 8270-4171-2E2E-01-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                                 | \$0.00         | \$0.00   | \$10,079.58  | \$0.00   | \$10,079.58  | \$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   |
| D    | 8270-4171-2E2E-01-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente              | \$0.00         | \$0.00   | \$1,594.14   | \$0.00   | \$1,594.14   | \$0.00   |
| D    | 8270-4171-2E2E-01-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$6.67       | \$0.00   | \$6.67       | \$0.00   |
| D    | 8270-4171-2E2E-01-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                  | \$0.00         | \$0.00   | \$24,838.84  | \$0.00   | \$24,838.84  | \$0.00   |
| D    | 8270-4171-2E2E-01-25102-1 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                 | \$0.00         | \$0.00   | \$80,456.81  | \$0.00   | \$80,456.81  | \$0.00   |
| D    | 8270-4171-2E2E-01-25303-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN ANIMAL G. Corriente                 | \$0.00         | \$0.00   | \$32,883.00  | \$0.00   | \$32,883.00  | \$0.00   |
| D    | 8270-4171-2E2E-01-25404-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS DE APLICACIÓN ANIMAL G. Corriente        | \$0.00         | \$0.00   | \$8,960.00   | \$0.00   | \$8,960.00   | \$0.00   |
| D    | 8270-4171-2E2E-01-26101-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                     | \$0.00         | \$0.00   | \$49,025.79  | \$0.00   | \$49,025.79  | \$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   | \$4,321.04   | \$0.00   | \$4,321.04   | \$0.00   |
| D    | 8270-4171-2E2E-01-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                       | \$0.00         | \$0.00   | \$150.88     | \$0.00   | \$150.88     | \$0.00   |
| D    | 8270-4171-2E2E-01-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                    | \$0.00         | \$0.00   | \$1,116.49   | \$0.00   | \$1,116.49   | \$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   | \$79,316.39  | \$0.00   | \$79,316.39  | \$0.00   |
| D    | 8270-4171-2E2E-01-31401-1 | TELEFONÍA TRADICIONAL G. Corriente                                                    | \$0.00         | \$0.00   | \$3,643.96   | \$0.00   | \$3,643.96   | \$0.00   |
| D    | 8270-4171-2E2E-01-33101-1 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                     | \$0.00         | \$0.00   | \$189,025.36 | \$0.00   | \$189,025.36 | \$0.00   |
| D    | 8270-4171-2E2E-01-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00         | \$0.00   | \$631,491.55 | \$0.00   | \$631,491.55 | \$0.00   |
| D    | 8270-4171-2E2E-01-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                              | \$0.00         | \$0.00   | \$185,413.95 | \$0.00   | \$185,413.95 | \$0.00   |



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| 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   | \$5,641.32     | \$0.00   | \$5,641.32     | \$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   | \$3,293.10     | \$0.00   | \$3,293.10     | \$0.00   |
| D    | 8270-4171-2E2E-01-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                 | \$0.00         | \$0.00   | \$29,167.90    | \$0.00   | \$29,167.90    | \$0.00   |
| D    | 8270-4171-2E2E-01-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                | \$0.00         | \$0.00   | \$30,927.57    | \$0.00   | \$30,927.57    | \$0.00   |
| D    | 8270-4171-2E2E-01-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                               | \$0.00         | \$0.00   | \$53,261.09    | \$0.00   | \$53,261.09    | \$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   | \$8,620.69     | \$0.00   | \$8,620.69     | \$0.00   |
| D    | 8270-4171-2E2E-01-36901-1 | OTROS SERVICIOS DE INFORMACIÓN G. Corriente                                                                                     | \$0.00         | \$0.00   | \$37,364.88    | \$0.00   | \$37,364.88    | \$0.00   |
| D    | 8270-4171-2E2E-01-37201-1 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$236.00       | \$0.00   | \$236.00       | \$0.00   |
| D    | 8270-4171-2E2E-01-37501-1 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$0.00   | \$4,745.69     | \$0.00   | \$4,745.69     | \$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   | \$17,908.76    | \$0.00   | \$17,908.76    | \$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-02-51107-2 | 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   | \$14,866.24    | \$0.00   | \$14,866.24    | \$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    | 8270-6221-2E2E-01-11301-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,976,993.82 | \$0.00   | \$2,976,993.82 | \$0.00   |
| D    | 8270-6221-2E2E-01-11302-1 | SUELDOS AL PERSONAL DE CONFIANZA G. Corriente                                                                                   | \$0.00         | \$0.00   | \$981,737.57   | \$0.00   | \$981,737.57   | \$0.00   |
| D    | 8270-6221-2E2E-01-11303-1 | SUELDOS AL PERSONAL CONFIANZA G. Corriente                                                                                      | \$0.00         | \$0.00   | \$134,509.60   | \$0.00   | \$134,509.60   | \$0.00   |
| D    | 8270-6221-2E2E-01-13101-1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$37,840.50    | \$0.00   | \$37,840.50    | \$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   | \$117,449.80   | \$0.00   | \$117,449.80   | \$0.00   |
| D    | 8270-6221-2E2E-01-13402-1 | COMPENSACIONES ORDINARIAS SUPERNUMERARIO G. Corriente                                                                           | \$0.00         | \$0.00   | \$353,778.15   | \$0.00   | \$353,778.15   | \$0.00   |



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

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|---------------------------|----------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                           |                                                                            | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-6221-2E2E-01-13403-1 | COMPENSACIONES ORDINARIAS CONFIANZAS G. Corriente                          | \$0.00         | \$0.00   | \$72,703.00    | \$0.00   | \$72,703.00    | \$0.00   |
| D    | 8270-6221-2E2E-01-15401-1 | PRESTACIONES AL PERSONAL DE BASE G. Corriente                              | \$0.00         | \$0.00   | \$1,437,031.36 | \$0.00   | \$1,437,031.36 | \$0.00   |
| D    | 8270-6221-2E2E-01-15402-1 | PRESTACIONES AL PERSONAL DE CONFIANZA G. Corriente                         | \$0.00         | \$0.00   | \$6,551.66     | \$0.00   | \$6,551.66     | \$0.00   |
| D    | 8270-6221-2E2E-01-15403-1 | PRESTACIONES AL PERSONAL CONFIANZA G. Corriente                            | \$0.00         | \$0.00   | \$75.00        | \$0.00   | \$75.00        | \$0.00   |
| D    | 8270-6221-2E2E-01-15901-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente                      | \$0.00         | \$0.00   | \$536,706.40   | \$0.00   | \$536,706.40   | \$0.00   |
| D    | 8270-6221-2E2E-01-15902-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS SUPERNUMERARIO G. Corriente       | \$0.00         | \$0.00   | \$664,415.19   | \$0.00   | \$664,415.19   | \$0.00   |
| D    | 8270-6221-2E2E-01-15903-1 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS CONFIANZA G. Corriente            | \$0.00         | \$0.00   | \$306,893.80   | \$0.00   | \$306,893.80   | \$0.00   |
| D    | 8270-6221-2E2E-02-21102-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | \$0.00   | \$8,530.33     | \$0.00   | \$8,530.33     | \$0.00   |
| D    | 8270-6221-2E2E-02-21401-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$0.00         | \$0.00   | \$569.93       | \$0.00   | \$569.93       | \$0.00   |
| D    | 8270-6221-2E2E-02-21601-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | \$0.00   | \$5,492.85     | \$0.00   | \$5,492.85     | \$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   | \$1,191.24     | \$0.00   | \$1,191.24     | \$0.00   |
| D    | 8270-6221-2E2E-02-23203-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA G. Corriente              | \$0.00         | \$0.00   | \$1,401.38     | \$0.00   | \$1,401.38     | \$0.00   |
| D    | 8270-6221-2E2E-02-23801-1 | PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COMERCIALIZACIÓN G. Corriente       | \$0.00         | \$0.00   | \$5,293.03     | \$0.00   | \$5,293.03     | \$0.00   |
| D    | 8270-6221-2E2E-02-24103-1 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$0.00         | \$0.00   | \$2,211.61     | \$0.00   | \$2,211.61     | \$0.00   |
| D    | 8270-6221-2E2E-02-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | \$0.00   | \$2,976.98     | \$0.00   | \$2,976.98     | \$0.00   |
| D    | 8270-6221-2E2E-02-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente                                  | \$0.00         | \$0.00   | \$529.66       | \$0.00   | \$529.66       | \$0.00   |
| D    | 8270-6221-2E2E-02-24601-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$0.00         | \$0.00   | \$8,451.74     | \$0.00   | \$8,451.74     | \$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   | \$1,289.04     | \$0.00   | \$1,289.04     | \$0.00   |
| D    | 8270-6221-2E2E-02-24703-1 | PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN G. Corriente                      | \$0.00         | \$0.00   | \$4,937.03     | \$0.00   | \$4,937.03     | \$0.00   |
| D    | 8270-6221-2E2E-02-24807-1 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$2,683.97     | \$0.00   | \$2,683.97     | \$0.00   |
| D    | 8270-6221-2E2E-02-24901-1 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$0.00   | \$31.44        | \$0.00   | \$31.44        | \$0.00   |
| D    | 8270-6221-2E2E-02-24904-1 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente       | \$0.00         | \$0.00   | \$4,476.15     | \$0.00   | \$4,476.15     | \$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   | \$15,392.80    | \$0.00   | \$15,392.80    | \$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   |



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

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 p.m.

| Nat.               | Cuenta                    | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL    |                 |
|--------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|-----------------|-----------------|
|                    |                           |                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        |
| D                  | 8270-6221-2E2E-02-29101-1 | ACCESORIOS Y MATERIALES MENORES G. Corriente                                                                            | \$0.00         | \$0.00   | \$5,271.41       | \$0.00           | \$5,271.41      | \$0.00          |
| D                  | 8270-6221-2E2E-02-29202-1 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                         | \$0.00         | \$0.00   | \$5,137.69       | \$0.00           | \$5,137.69      | \$0.00          |
| D                  | 8270-6221-2E2E-02-29301-1 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                      | \$0.00         | \$0.00   | \$914.96         | \$0.00           | \$914.96        | \$0.00          |
| D                  | 8270-6221-2E2E-02-29403-1 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                   | \$0.00         | \$0.00   | \$3,549.55       | \$0.00           | \$3,549.55      | \$0.00          |
| D                  | 8270-6221-2E2E-02-29601-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente                                       | \$0.00         | \$0.00   | \$931.03         | \$0.00           | \$931.03        | \$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   | \$13,837.08      | \$0.00           | \$13,837.08     | \$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   | \$2,068.96       | \$0.00           | \$2,068.96      | \$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   | \$3,340.00       | \$0.00           | \$3,340.00      | \$0.00          |
| D                  | 8270-6221-2E2E-02-33602-1 | OTROS SERVICIOS COMERCIALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$20,013.53      | \$0.00           | \$20,013.53     | \$0.00          |
| D                  | 8270-6221-2E2E-02-34101-1 | COMISIONES BANCARIAS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$5,636.04       | \$0.00           | \$5,636.04      | \$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   | \$3,362.08       | \$0.00           | \$3,362.08      | \$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   | \$1,620.00       | \$0.00           | \$1,620.00      | \$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   | \$7,529.32       | \$0.00           | \$7,529.32      | \$0.00          |
| D                  | 8270-6221-2E2E-02-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$0.00   | \$5,805.17       | \$0.00           | \$5,805.17      | \$0.00          |
| D                  | 8270-6221-2E2E-02-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$0.00   | \$13,037.19      | \$0.00           | \$13,037.19     | \$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   | \$5,698.92       | \$0.00           | \$5,698.92      | \$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          |
| <b>Sumas =&gt;</b> |                           |                                                                                                                         | \$0.00         | \$0.00   | \$304,184,074.23 | \$304,184,074.23 | \$81,866,846.38 | \$81,866,846.38 |





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

**Balanza de Comprobación del 01/ene/2016 al 31/may/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 | 05/sep/2016  
06:38 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.