



# BALANZA DE COMPROBACION DETALLADA

ATLACOMULCO 200024

DEL 1 AL 31 DE MARZO DE 2015

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	215,817.77	0.00	7,037,051.93	7,181,739.08	71,130.62	0.00
1111	000000001				Caja (Efectivo)	190,817.77	0.00	7,037,051.93	7,181,739.08	46,130.62	0.00
1111	000000001	0000000000000001			CAJA	190,817.77	0.00	7,037,051.93	7,181,739.08	46,130.62	0.00
1111	000000001	0000000000000001	0001		CAJA UNICA	190,817.77	0.00	7,037,051.93	7,181,739.08	46,130.62	0.00
1111	000000002				FONDO FIJO	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1111	000000002	0000000000000001			Finanzas	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1111	000000002	0000000000000001	0002		T. C. Victoria Edith Zaldivar Pérez	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1112					Bancos/Tesorería	1,752,781.52	0.00	10,449,675.30	8,616,150.90	3,586,305.92	0.00
1112	000000001				SANTANDER	3,158.17	0.00	1,865,000.00	1,868,158.17	0.00	0.00
1112	000000001	0000000000000001			CTA. 92-00156798-3	3,158.17	0.00	1,865,000.00	1,868,158.17	0.00	0.00
1112	000000002				BANCOMER	1,749,623.35	0.00	8,584,675.30	6,747,992.73	3,586,305.92	0.00
1112	000000002	0000000000000004			CTA. 0192267640	1,749,623.35	0.00	8,584,675.30	6,747,992.73	3,586,305.92	0.00
1114					Inversiones Temporales (Hasta 3 meses)	1,400,000.00	0.00	1,405,531.56	1,402,765.78	1,402,765.78	0.00
1114	000000001				BANCOMER	1,400,000.00	0.00	1,405,531.56	1,402,765.78	1,402,765.78	0.00
1114	000000001	0000000000000001			CTA. 0192267640 CONTRATO NO. 1359810935	1,400,000.00	0.00	1,405,531.56	1,402,765.78	1,402,765.78	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	0.60	0.00	1,305.78	1,305.78	0.60	0.00
1123	000000006				SUBSIDIO AL EMPLEO	0.00	0.00	1,305.78	1,305.78	0.00	0.00
1123	000000006	0000000000000001			SUBSIDIO AL EMPLEO	0.00	0.00	1,305.78	1,305.78	0.00	0.00
1123	000000006	0000000000000001	0001		SUBSIDIO AL EMPLEO	0.00	0.00	1,305.78	1,305.78	0.00	0.00
1123	000000007				SUTEYM	0.60	0.00	0.00	0.00	0.60	0.00
1123	000000007	0000000000000001			SUTEYM	0.60	0.00	0.00	0.00	0.60	0.00
1123	000000007	0000000000000001	0001		RAFAEL GONZALEZ FLORES	0.60	0.00	0.00	0.00	0.60	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	439,387.52	0.00	209,255.74	516,646.99	131,996.27	0.00
1129	000000001				IVA	439,387.52	0.00	209,255.74	516,646.99	131,996.27	0.00
1129	000000001	0000000000000001			I.V.A ACREDITABLE	2,169.08	0.00	155,786.32	155,878.79	2,076.61	0.00
1129	000000001	0000000000000001	0001		I.V.A. ACREDITABLE	2,169.08	0.00	155,786.32	155,878.79	2,076.61	0.00
1129	000000001	0000000000000002			I.V.A. POR ACREDITAR	437,218.44	0.00	53,469.42	360,768.20	129,919.66	0.00
1129	000000001	0000000000000002	0001		I.V.A. POR ACREDITAR	437,218.44	0.00	53,469.42	360,768.20	129,919.66	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	-4,775.10	0.00	70,000.00	68,524.63	-3,299.73	0.00
1131	000000001				Anticipo a proveedores por prestación de servicios a Corto Plazo	-4,775.10	0.00	70,000.00	68,524.63	-3,299.73	0.00
1131	000000001	0000000000000001			Anticipo a proveedores por prestación de servicios a Corto Plazo	-4,775.10	0.00	70,000.00	68,524.63	-3,299.73	0.00
1131	000000001	0000000000000001	0019		SERVICIO TROKA S.A. DE C.V.	-4,775.10	0.00	70,000.00	68,524.63	-3,299.73	0.00
1151					Almacén de Materiales y Suministros de Consumo	2,527,470.20	0.00	88,458.66	155,027.04	2,460,901.82	0.00
1151	000000008				ALMACEN DE MATERIAL DIVERSO	2,527,470.20	0.00	88,458.66	155,027.04	2,460,901.82	0.00
1151	000000008	0000000000000001			ALMACEN DE MATERIAL DIVERSO	2,527,470.20	0.00	88,458.66	155,027.04	2,460,901.82	0.00
1151	000000008	0000000000000001	0001		ALMACEN DE MATERIAL DIVERSO	2,527,470.20	0.00	88,458.66	155,027.04	2,460,901.82	0.00
1151	000000008	0000000000000001	0001	0001	ALMACEN DE MATERIAL DIVERSO	2,527,470.20	0.00	88,458.66	155,027.04	2,460,901.82	0.00
1211					Inversiones a Largo Plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1211	000000001				inversiones a largo plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1211	000000001	0000000000000001			inversiones a largo plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231					Terrenos	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005				TERRENOS	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005	0000000000000001			PREDIOS NO EDIFICADOS	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005	0000000000000001	0001		POZO 4 PARQUE RECREATIVO LAS FUENTES	2,502,604.00	0.00	0.00	0.00	2,502,604.00	0.00
1231	000000005	0000000000000001	0002		POZO 5	30,628.00	0.00	0.00	0.00	30,628.00	0.00
1231	000000005	0000000000000001	0003		TANQUE DE REGULARIZACION	225,984.00	0.00	0.00	0.00	225,984.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231	00000005	0000000000000001	0004		TANQUE DE REGULARIZACIONZ. MEDIA	74,670.00	0.00	0.00	0.00	74,670.00	0.00
1231	00000005	0000000000000001	0005		TANQUE DE REGULARIZACION	5,548.00	0.00	0.00	0.00	5,548.00	0.00
1231	00000005	0000000000000001	0006		TANQUE DE REGULARIZACION Z. ALTA	20,184.00	0.00	0.00	0.00	20,184.00	0.00
1231	00000005	0000000000000001	0007		CARCAMO REBOMBEO 2DO. BOMBATEVI EJIDO	6,144.00	0.00	0.00	0.00	6,144.00	0.00
1231	00000005	0000000000000001	0008		TANQUE DE REGULARIZACION Z. ALTA BOMBATEVI EJIDO	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1231	00000005	0000000000000001	0009		TANQUE DE REGULARIZACION COL. TIC TIC.	3,240.00	0.00	0.00	0.00	3,240.00	0.00
1231	00000005	0000000000000001	0010		POZO PROFUNDO Y REBOMBEO SAN LORENZO	13,032.00	0.00	0.00	0.00	13,032.00	0.00
1231	00000005	0000000000000001	0011		TANQUE REGULADOR SAN LORENZO	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1231	00000005	0000000000000001	0012		TANQUE REGULADOR ELEVADO	1,944.00	0.00	0.00	0.00	1,944.00	0.00
1231	00000005	0000000000000001	0013		CARCAMO REBOMBEO BONGONI	15,360.00	0.00	0.00	0.00	15,360.00	0.00
1231	00000005	0000000000000001	0014		TANQUE REGULADOR ZONA ALTA BARRIO BONGONI	10,912.00	0.00	0.00	0.00	10,912.00	0.00
1231	00000005	0000000000000001	0015		CARCAMO REBOMBEO COL DOS DE ABRIL	23,212.00	0.00	0.00	0.00	23,212.00	0.00
1231	00000005	0000000000000001	0016		TANQUE REGULADOR COLONIA DOS DE ABRIL	9,920.00	0.00	0.00	0.00	9,920.00	0.00
1231	00000005	0000000000000001	0017		CARCAMO REBOMBEO CERRO LAS CRUCES	5,836.00	0.00	0.00	0.00	5,836.00	0.00
1231	00000005	0000000000000001	0018		TANQUE REGULADOR CERRO LAS CRUCES	3,571.00	0.00	0.00	0.00	3,571.00	0.00
1231	00000005	0000000000000001	0019		TANQUE DE REGULARIZACION ZONA INDUSTRIAL	136,495.00	0.00	0.00	0.00	136,495.00	0.00
1231	00000005	0000000000000001	0020		MANANTIAL Y REBOMBEO SAN FRANCISCO CHALCHIHUAPAN	1,944.00	0.00	0.00	0.00	1,944.00	0.00
1231	00000005	0000000000000001	0021		TANQUE REGULADOR ZONA MEDIA SAN FCO. CHALCHIHUAPAN	1,368.00	0.00	0.00	0.00	1,368.00	0.00
1231	00000005	0000000000000001	0022		TANQUE REGULADOR ZONA ALTA SAN FRANCISCO CHALCHIHUAPAN	4,032.00	0.00	0.00	0.00	4,032.00	0.00
1231	00000005	0000000000000001	0023		GALERIAS FILTRANTES SANTIAGO ACUTZILAPAN	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1231	00000005	0000000000000001	0024		CARCAMO DE REBOMBEO NO. 01	5,544.00	0.00	0.00	0.00	5,544.00	0.00
1231	00000005	0000000000000001	0025		CARCAMO DE REBOMBEO 2 SANTIAGO ACUTZILAPAN	7,344.00	0.00	0.00	0.00	7,344.00	0.00
1231	00000005	0000000000000001	0026		CARCAMO DE REBOMBEO TRES SANTIAGO ACUTZILAPAN	3,816.00	0.00	0.00	0.00	3,816.00	0.00
1231	00000005	0000000000000001	0027		CARCAMO REBOMBEO 1 SAN FELIPE PUEBLO NUEVO	4,036.00	0.00	0.00	0.00	4,036.00	0.00
1231	00000005	0000000000000001	0028		TANQUE REGULADOR SAN FELIPE PUEBLO NUEVO	7,296.00	0.00	0.00	0.00	7,296.00	0.00
1231	00000005	0000000000000001	0029		TANQUE REGULADOR EL SALTO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	00000005	0000000000000001	0030		TANQUE REGULADOR LA ISLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	00000005	0000000000000001	0031		POZO PROFUNDO DIXIMOXI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	00000005	0000000000000001	0032		REBOMBEO 01 DIXIMOXI	1,632.00	0.00	0.00	0.00	1,632.00	0.00
1231	00000005	0000000000000001	0033		TANQUE DE REGULARIZACION Z. ALTA DIXIMOXI	1,536.00	0.00	0.00	0.00	1,536.00	0.00
1231	00000005	0000000000000001	0034		TANQUE ELEVADO DE ACERO CABECERA MUNICIPAL	470,453.00	0.00	0.00	0.00	470,453.00	0.00
1231	00000005	0000000000000001	0035		POZO 501 ZONA INDUSTRIAL	21,127.47	0.00	0.00	0.00	21,127.47	0.00
1231	00000005	0000000000000001	0036		POZO 503 ZONA INDUSTRIAL	49,598.45	0.00	0.00	0.00	49,598.45	0.00
1231	00000005	0000000000000001	0037		REBOMBEO ZONA INDUSTRIAL	77,590.00	0.00	0.00	0.00	77,590.00	0.00
1231	00000005	0000000000000001	0038		PARCELA 317 Z1 P1/1	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1231	00000005	0000000000000001	0039		CARCAMO LAS FUENTES	47,481.59	0.00	0.00	0.00	47,481.59	0.00
1241					Mobiliario y Equipo de Administración	773,200.20	0.00	6,246.00	0.00	779,446.20	0.00
1241	00000002				MOB Y EQUIPO DE OFICINA	560.00	0.00	0.00	0.00	560.00	0.00
1241	00000002	0000000000000001			ARTICULOS DE BIBLOTECA	560.00	0.00	0.00	0.00	560.00	0.00
1241	00000002	0000000000000001	0002		DICCIONARIO OCEANO	280.00	0.00	0.00	0.00	280.00	0.00
1241	00000002	0000000000000001	0003		DICCIONARIO OCEANO	280.00	0.00	0.00	0.00	280.00	0.00
1241	00000004				EQUIPO DE COMPUTO Y ACCESORIOS	558,433.39	0.00	6,246.00	0.00	564,679.39	0.00
1241	00000004	0000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	558,433.39	0.00	6,246.00	0.00	564,679.39	0.00
1241	00000004	0000000000000001	0004		PAQUETE CONTABLE COI	2,858.22	0.00	0.00	0.00	2,858.22	0.00
1241	00000004	0000000000000001	0008		MESA DE COMPUTO	291.31	0.00	0.00	0.00	291.31	0.00
1241	00000004	0000000000000001	0023		MESA DE COMPUTO	291.30	0.00	0.00	0.00	291.30	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000001	0032		COMPUTADORA	12,170.00	0.00	0.00	0.00	12,170.00	0.00
1241	000000004	000000000000001	0033		COMPUTADORA	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	000000004	000000000000001	0034		COMPUTADORA	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	000000004	000000000000001	0041		MONITOR DE 15	1,130.43	0.00	0.00	0.00	1,130.43	0.00
1241	000000004	000000000000001	0046		COMPUTADORA PENTIUM	13,086.00	0.00	0.00	0.00	13,086.00	0.00
1241	000000004	000000000000001	0047		COMPUTADORA PENTIUM	17,239.00	0.00	0.00	0.00	17,239.00	0.00
1241	000000004	000000000000001	0053		COMPUTADORA PERS	13,850.00	0.00	0.00	0.00	13,850.00	0.00
1241	000000004	000000000000001	0055		NET VITA 22	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	000000000000001	0056		NET VISTA 22	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	000000000000001	0057		NET VISTA 22	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	000000000000001	0058		SAE WIN 1U	8,237.00	0.00	0.00	0.00	8,237.00	0.00
1241	000000004	000000000000001	0062		IMPRESORA LASER	4,675.35	0.00	0.00	0.00	4,675.35	0.00
1241	000000004	000000000000001	0063		COMPUTADORA	11,638.00	0.00	0.00	0.00	11,638.00	0.00
1241	000000004	000000000000001	0065		IMPRESORA H P	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1241	000000004	000000000000001	0067		NET VISTA	13,850.00	0.00	0.00	0.00	13,850.00	0.00
1241	000000004	000000000000001	0068		COMPUTADORA IBM	19,668.00	0.00	0.00	0.00	19,668.00	0.00
1241	000000004	000000000000001	0076		MINIPRINTER	12,060.87	0.00	0.00	0.00	12,060.87	0.00
1241	000000004	000000000000001	0086		COMPUTADORA HP	25,217.39	0.00	0.00	0.00	25,217.39	0.00
1241	000000004	000000000000001	0088		COMPUTADORA HP	52,899.00	0.00	0.00	0.00	52,899.00	0.00
1241	000000004	000000000000001	0099		PC. PORTATIL HP COMPAQ	13,043.48	0.00	0.00	0.00	13,043.48	0.00
1241	000000004	000000000000001	0100		IMPRESORA DE MATRIZ. DE PUNTOS EPSON LX. 300+II	3,652.17	0.00	0.00	0.00	3,652.17	0.00
1241	000000004	000000000000001	0102		IMPRESORA EPSON LK300S/N G80Y075740	2,521.74	0.00	0.00	0.00	2,521.74	0.00
1241	000000004	000000000000001	0107		IMPRESORA H.P. COLOR LASERJET CP1215 SERIE NUMERO CNAC8321C9	3,173.91	0.00	0.00	0.00	3,173.91	0.00
1241	000000004	000000000000001	0108		PROCESADOR E 7400 PD CORE 2 DUO 2.8. 1066MB	2,521.74	0.00	0.00	0.00	2,521.74	0.00
1241	000000004	000000000000001	0109		PROCESADOR E 7400 PD CORE DUO 2.8 1066MB	2,521.74	0.00	0.00	0.00	2,521.74	0.00
1241	000000004	000000000000001	0110		COMPUTADORA CON PROCESADOR	4,700.00	0.00	0.00	0.00	4,700.00	0.00
1241	000000004	000000000000001	0111		MONITOR SAMSUNG	1,950.00	0.00	0.00	0.00	1,950.00	0.00
1241	000000004	000000000000001	0113		H5 COMPUENS COMPUTADORA ESAMBLADA DUALCORE 2.6/2GB/	5,603.45	0.00	0.00	0.00	5,603.45	0.00
1241	000000004	000000000000001	0114		COMPUTADORA PERSONAL, PROCESADOR DUAL CORE 2.5 GHZ	5,450.69	0.00	0.00	0.00	5,450.69	0.00
1241	000000004	000000000000001	0115		COMPUTADORA PERSONAL , PROCESADOR DUAL CORE 2.5 GHZ	5,450.69	0.00	0.00	0.00	5,450.69	0.00
1241	000000004	000000000000001	0116		COMPUTADORA PERSONAL, PROCESADOR DUAL CORE 2.5 GHZ	5,450.69	0.00	0.00	0.00	5,450.69	0.00
1241	000000004	000000000000001	0117		COMPUTADORA PERSONAL, PROCESADOR DUAL CORE 2.5 GHZ	5,450.69	0.00	0.00	0.00	5,450.69	0.00
1241	000000004	000000000000001	0118		COMPUTADORA PERSONAL, PROCESADOR DUAL CORE 2.5 GHZ	5,450.69	0.00	0.00	0.00	5,450.69	0.00
1241	000000004	000000000000001	0119		H5 COMPUENS COMPUTADORA ENSAMBLADA DUAL CORE 2.6/20B MEMORIA 2GB	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000004	000000000000001	0120		IMPRESORA DE MATRIZ DE PUNTO EPSON LX300	2,844.83	0.00	0.00	0.00	2,844.83	0.00
1241	000000004	000000000000001	0121		COMPUTADORA COMPAQ, QUEMADOR DVV, PUERTO USB, MONITOR, TECLADO,	6,034.48	0.00	0.00	0.00	6,034.48	0.00
1241	000000004	000000000000001	0122		IMPRESORA SAMSUNG LASER COLOR	2,025.87	0.00	0.00	0.00	2,025.87	0.00
1241	000000004	000000000000001	0123		PORTATIL SAMSUNG RV510 3GB 320 GB	6,465.52	0.00	0.00	0.00	6,465.52	0.00
1241	000000004	000000000000001	0124		PRINTER COPIER FAX SVM657253, 3550 35PPM MONO 2 SID	11,067.24	0.00	0.00	0.00	11,067.24	0.00
1241	000000004	000000000000001	0125		PORTATIL HP 420 SERIE SCG104065F	6,120.69	0.00	0.00	0.00	6,120.69	0.00
1241	000000004	000000000000001	0126		RELOJ CHECADOR BIOMETRICO DE HUELLA	3,800.00	0.00	0.00	0.00	3,800.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000001	0127		RELOJ CHECADOR BIOMETRICO DE HUELLA	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000004	0000000000000001	0129		COMPUTADORA ENSAMBLADA TORRE LECTOR TARG 2 GB RAM, 320DD, DVDRW MON1	5,772.41	0.00	0.00	0.00	5,772.41	0.00
1241	000000004	0000000000000001	0130		COMPUTADORA ENSAMBLADA TORRE, LECTOR TAR/2, GB, 320DD, DVDRW MON1	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1241	000000004	0000000000000001	0131		COMPUTADORA ENSAMBLADA TORRE, LECTOR	5,700.00	0.00	0.00	0.00	5,700.00	0.00
1241	000000004	0000000000000001	0132		COMPUTADORA ENSAMBLADO TORRE	5,755.17	0.00	0.00	0.00	5,755.17	0.00
1241	000000004	0000000000000001	0133		COPIADORA MUTIFUNCIONAL KIOCERA KM 2810	16,800.00	0.00	0.00	0.00	16,800.00	0.00
1241	000000004	0000000000000001	0134		NO BREAK KOBLENZ	3,016.38	0.00	0.00	0.00	3,016.38	0.00
1241	000000004	0000000000000001	0135		RAM: 6GB, DD 1TB, INTEL PREMIUM G 2020 HEWLETT PAKARD	6,809.49	0.00	0.00	0.00	6,809.49	0.00
1241	000000004	0000000000000001	0136		RAM: 6GB DD: 1TB INTEL PREMIUM G 2020 HEWLETT PACKARD	6,809.49	0.00	0.00	0.00	6,809.49	0.00
1241	000000004	0000000000000001	0137		RAM. 8GB DD: 75 OGB AMD A8-4555M HP PAVILLION	8,619.83	0.00	0.00	0.00	8,619.83	0.00
1241	000000004	0000000000000001	0138		ESCANER DE DOCUMENTOS, MARCA FUJITSU MOD. FI - 7260 DIGITALIZACIÓN,	27,530.00	0.00	0.00	0.00	27,530.00	0.00
1241	000000004	0000000000000001	0139		ESCANER DE DOCUMENTOS MARCA FUJITSU MOD. FI- 6110	11,269.00	0.00	0.00	0.00	11,269.00	0.00
1241	000000004	0000000000000001	0140		C.P.U. ( INTEL XEON E3 1245 BGB 1TB )	15,050.84	0.00	0.00	0.00	15,050.84	0.00
1241	000000004	0000000000000001	0141		MINIPRINTER TM-88V NEGRA PRINT SERIAL USB	4,268.80	0.00	0.00	0.00	4,268.80	0.00
1241	000000004	0000000000000001	0142		MINIPRINTER TM-88V NEGRA PRINT SERIAL USB	4,268.80	0.00	0.00	0.00	4,268.80	0.00
1241	000000004	0000000000000001	0143		BUNDLE DESKTOP ( COMPUTADORA )	7,757.76	0.00	0.00	0.00	7,757.76	0.00
1241	000000004	0000000000000001	0144		BUNDLE DESKTOP ( COMPUTADORA )	5,171.56	0.00	0.00	0.00	5,171.56	0.00
1241	000000004	0000000000000001	0145		CIRCUITO CERRADO, CON 4 CAMARAS, VISION NOCTURNA, MONITOR 18" , DISCO DURO	10,215.52	0.00	0.00	0.00	10,215.52	0.00
1241	000000004	0000000000000001	0146		IMPRESORA EPSON, TM -T 88V-084 300 mm/s Cortador, TERMICA USB/SERIAL NEGRA	3,662.93	0.00	0.00	0.00	3,662.93	0.00
1241	000000004	0000000000000001	0147		IMPRESORA EPSON, TM -T 88V-084 300 mm/s Cortador, TERMICA USB/SERIAL NEGRA	3,662.93	0.00	0.00	0.00	3,662.93	0.00
1241	000000004	0000000000000001	0148		IMPRESORA EPSON, TM -T 88V-084 300 mm/s Cortador, TERMICA USB/SERIAL NEGRA	3,662.93	0.00	0.00	0.00	3,662.93	0.00
1241	000000004	0000000000000001	0149		COMPUTADORA DE ESCRITORIO AMD E2-6110 4GB 1TB	7,757.71	0.00	0.00	0.00	7,757.71	0.00
1241	000000004	0000000000000001	0150		HEWLETT PACKARD COMPUTADORA DE ESCRITORIO, THIMCENTRE M73Z AIO CIS 440 4G,500GB, 20"	15,729.66	0.00	0.00	0.00	15,729.66	0.00
1241	000000004	0000000000000001	0151		COMPUTADORA DE ESCRITORIO EQUIPO HP, 205,AGB 500GB 18.5	0.00	0.00	6,246.00	0.00	6,246.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	214,206.81	0.00	0.00	0.00	214,206.81	0.00
1241	000000006	0000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	214,206.81	0.00	0.00	0.00	214,206.81	0.00
1241	000000006	0000000000000001	0002		ARCHIVERO OFIMUEBLEMEX 4 GAVETAS	462.00	0.00	0.00	0.00	462.00	0.00
1241	000000006	0000000000000001	0006		ESCRITORIO SULLIVAN	593.25	0.00	0.00	0.00	593.25	0.00
1241	000000006	0000000000000001	0007		ESCRITORIO OFIMUEBLEMEX	380.00	0.00	0.00	0.00	380.00	0.00
1241	000000006	0000000000000001	0008		LIBRERO	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1241	000000006	0000000000000001	0010		MESA DE JUNTAS	900.00	0.00	0.00	0.00	900.00	0.00
1241	000000006	0000000000000001	0021		SILLA VISITA	128.00	0.00	0.00	0.00	128.00	0.00
1241	000000006	0000000000000001	0030		CALCULADORA OLLIVETI	1,121.50	0.00	0.00	0.00	1,121.50	0.00
1241	000000006	0000000000000001	0031		ESCRITORIO OFIMUEBLEMEX	380.00	0.00	0.00	0.00	380.00	0.00
1241	000000006	0000000000000001	0040		CAMA MARK LOMAS	550.00	0.00	0.00	0.00	550.00	0.00
1241	000000006	0000000000000001	0041		CAMA MARK LOMAS	345.00	0.00	0.00	0.00	345.00	0.00
1241	000000006	0000000000000001	0049		ESCRITORIO MARCA OFIMUEBLEMEX	950.00	0.00	0.00	0.00	950.00	0.00
1241	000000006	0000000000000001	0050		ESCRITORIO OFIMUEBLEMEX	950.00	0.00	0.00	0.00	950.00	0.00
1241	000000006	0000000000000001	0055		MESA DE MADERA	150.00	0.00	0.00	0.00	150.00	0.00



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000001	0056		MESA DE MADERA	150.00	0.00	0.00	0.00	150.00	0.00
1241	000000006	000000000000001	0057		MESA OFIMUEBLEMEX	236.00	0.00	0.00	0.00	236.00	0.00
1241	000000006	000000000000001	0060		MOSTRADOR DE MADERA	200.00	0.00	0.00	0.00	200.00	0.00
1241	000000006	000000000000001	0061		MUTIUSOS DE MADERA	236.00	0.00	0.00	0.00	236.00	0.00
1241	000000006	000000000000001	0062		PLANERO OFIMUEBLEMEX	400.00	0.00	0.00	0.00	400.00	0.00
1241	000000006	000000000000001	0063		PLANERO DE MADERA	600.00	0.00	0.00	0.00	600.00	0.00
1241	000000006	000000000000001	0064		RESTGIRADOR ALPIA	145.00	0.00	0.00	0.00	145.00	0.00
1241	000000006	000000000000001	0065		SILLA VISITA	128.00	0.00	0.00	0.00	128.00	0.00
1241	000000006	000000000000001	0066		SILLA VISITA	128.00	0.00	0.00	0.00	128.00	0.00
1241	000000006	000000000000001	0068		SILLON	216.00	0.00	0.00	0.00	216.00	0.00
1241	000000006	000000000000001	0069		SILLON OFIMUEBLEMEX	216.00	0.00	0.00	0.00	216.00	0.00
1241	000000006	000000000000001	0071		TRIPIE MADERA	100.00	0.00	0.00	0.00	100.00	0.00
1241	000000006	000000000000001	0081		ESCRITORIO MARCA OFIMUEBLEMEX	380.00	0.00	0.00	0.00	380.00	0.00
1241	000000006	000000000000001	0082		ESCRITORIO OFIMUEBLEMEX	380.00	0.00	0.00	0.00	380.00	0.00
1241	000000006	000000000000001	0083		ESCRITORIO SULLIVAN	593.25	0.00	0.00	0.00	593.25	0.00
1241	000000006	000000000000001	0084		ESCRITORIO SULLIVAN	593.25	0.00	0.00	0.00	593.25	0.00
1241	000000006	000000000000001	0099		ARCHIVERO	462.00	0.00	0.00	0.00	462.00	0.00
1241	000000006	000000000000001	0118		ENFRIADOR	1,012.00	0.00	0.00	0.00	1,012.00	0.00
1241	000000006	000000000000001	0121		ESCRITORIO	526.21	0.00	0.00	0.00	526.21	0.00
1241	000000006	000000000000001	0123		ESCRITORIO	380.00	0.00	0.00	0.00	380.00	0.00
1241	000000006	000000000000001	0126		GUILLOTINA	309.57	0.00	0.00	0.00	309.57	0.00
1241	000000006	000000000000001	0137		MUTIUSOS	236.00	0.00	0.00	0.00	236.00	0.00
1241	000000006	000000000000001	0156		SILLA MARCA SECRETARIAL	300.00	0.00	0.00	0.00	300.00	0.00
1241	000000006	000000000000001	0157		SILLON OFIMUEBLEMEX	240.00	0.00	0.00	0.00	240.00	0.00
1241	000000006	000000000000001	0158		SILLON	240.00	0.00	0.00	0.00	240.00	0.00
1241	000000006	000000000000001	0168		VENTILADOR MYTEK	150.00	0.00	0.00	0.00	150.00	0.00
1241	000000006	000000000000001	0173		SILLA HAMBURGO	495.65	0.00	0.00	0.00	495.65	0.00
1241	000000006	000000000000001	0174		ARCHIVERO 4 GAVETAS	1,304.35	0.00	0.00	0.00	1,304.35	0.00
1241	000000006	000000000000001	0175		MAQUINA DE ESCRIBIR	3,652.17	0.00	0.00	0.00	3,652.17	0.00
1241	000000006	000000000000001	0176		FAX BROTHER 275	1,260.87	0.00	0.00	0.00	1,260.87	0.00
1241	000000006	000000000000001	0178		ARCHIVERO 4 GAVETAS	1,304.35	0.00	0.00	0.00	1,304.35	0.00
1241	000000006	000000000000001	0179		SILLA NAPOLI	709.57	0.00	0.00	0.00	709.57	0.00
1241	000000006	000000000000001	0180		SILLA ROMA	1,146.09	0.00	0.00	0.00	1,146.09	0.00
1241	000000006	000000000000001	0182		CALCULADORA PRINTAFORM	1,101.74	0.00	0.00	0.00	1,101.74	0.00
1241	000000006	000000000000001	0183		SILLA NAPOLI	752.87	0.00	0.00	0.00	752.87	0.00
1241	000000006	000000000000001	0189		8 SILLAS SALAMANCA	2,969.04	0.00	0.00	0.00	2,969.04	0.00
1241	000000006	000000000000001	0190		3 SILLAS SEVILLA ALTA	731.74	0.00	0.00	0.00	731.74	0.00
1241	000000006	000000000000001	0191		CALCULAD PRINT	1,101.74	0.00	0.00	0.00	1,101.74	0.00
1241	000000006	000000000000001	0194		ARCHIVERO 4 GAVETAS	1,391.30	0.00	0.00	0.00	1,391.30	0.00
1241	000000006	000000000000001	0195		TELEFONO FACITEL	349.00	0.00	0.00	0.00	349.00	0.00
1241	000000006	000000000000001	0196		LINEA TELEFONICA	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1241	000000006	000000000000001	0197		SILLA NAPOLI	752.87	0.00	0.00	0.00	752.87	0.00
1241	000000006	000000000000001	0198		LIBRERO DE MADERA	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000006	000000000000001	0201		BOOTH DOBLE	4,203.00	0.00	0.00	0.00	4,203.00	0.00
1241	000000006	000000000000001	0202		MESA DE ESCRITORIO	2,208.62	0.00	0.00	0.00	2,208.62	0.00
1241	000000006	000000000000001	0203		JUEGO DE BARRA	6,094.30	0.00	0.00	0.00	6,094.30	0.00
1241	000000006	000000000000001	0204		BASE USO GENERAL VENEZIA	2,206.90	0.00	0.00	0.00	2,206.90	0.00



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000001	0205		BOOTH SENCILLO DE 107	3,034.53	0.00	0.00	0.00	3,034.53	0.00
1241	000000006	0000000000000001	0206		MAQUINA DE ESCRIBIR	3,899.00	0.00	0.00	0.00	3,899.00	0.00
1241	000000006	0000000000000001	0213		PAQ. CENTRAL 216 2 KX	8,435.00	0.00	0.00	0.00	8,435.00	0.00
1241	000000006	0000000000000001	0215		COPIADORA 0428	68,640.90	0.00	0.00	0.00	68,640.90	0.00
1241	000000006	0000000000000001	0218		ESCRITORIO EJECUTIVO	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000001	0219		ESCRITORIO EJECUTIVO	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1241	000000006	0000000000000001	0222		ARCHIVERO 4 GAVETAS	2,130.43	0.00	0.00	0.00	2,130.43	0.00
1241	000000006	0000000000000001	0223		ESCRITORIO 120 60	1,565.22	0.00	0.00	0.00	1,565.22	0.00
1241	000000006	0000000000000001	0232		ARCHIVERO 4 GAVETAS	1,782.61	0.00	0.00	0.00	1,782.61	0.00
1241	000000006	0000000000000001	0235		ESCRITORIO SECRETARIAL	1,913.04	0.00	0.00	0.00	1,913.04	0.00
1241	000000006	0000000000000001	0243		ARCHIVERO 4 GAVETAS	1,913.04	0.00	0.00	0.00	1,913.04	0.00
1241	000000006	0000000000000001	0246		ARCHIVERO PRINTAFORM	2,641.30	0.00	0.00	0.00	2,641.30	0.00
1241	000000006	0000000000000001	0253		MUEBLE 1 96 2 MTS	4,521.74	0.00	0.00	0.00	4,521.74	0.00
1241	000000006	0000000000000001	0259		ENGARGOLADORA GBC P/ ARILLO METALICO	2,608.69	0.00	0.00	0.00	2,608.69	0.00
1241	000000006	0000000000000001	0260		PROYECTOR PROXIMA DESKTOP DP6850	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000001	0261		MESA MOD. JAND. 18, 1.80,M*80 2 PEDE /4 CAJONES	2,396.56	0.00	0.00	0.00	2,396.56	0.00
1241	000000006	0000000000000001	0262		ESCRITORIO RUSTICO CON LIBRERO DE TRES COMPARTIMENTOS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1241	000000006	0000000000000001	0263		ESCRITORIO RUSTICO CON LIBRERO DE TRES COMPARTIMENTOS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1241	000000006	0000000000000001	0264		ESCRITORIO RUSTICO CON LIBRERO DE TRES COMPARTIMENTOS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1241	000000006	0000000000000001	0265		ESCRITORIO RUSTICO CON LIBRERO DE TRES COMPARTIMENTOS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1241	000000006	0000000000000001	0266		ESCRITORIO RUSTICO CON LIBRERO DE TRES COMPARTIMENTOS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1241	000000006	0000000000000001	0267		ESCRITORIO METALICO GRIS CON 2 CAJONES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	0000000000000001	0268		ESCRITORIO METALICO GRIS CON 2 CAJONES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	0000000000000001	0269		ESCRITORIO METALICO GRIS CON 2 CAJONES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	0000000000000001	0270		ESCRITORIO BEIGE CON 5 CAJONES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	0000000000000001	0271		ESCRITORIO BEIGE CON 5 CAJONES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	0000000000000001	0272		ESCRITORIO CAFE DE MADERA	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000001	0273		SILLA DE PIEL COLOR CAFE	2,671.55	0.00	0.00	0.00	2,671.55	0.00
1241	000000006	0000000000000001	0274		MUEBLE DE PINO BARNIZADO MED. 2MTS POR 120 MTX POR 400, BISAGRAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1244					Vehiculos y Equipo de Transporte	1,252,641.09	0.00	0.00	0.00	1,252,641.09	0.00
1244	000000002				VEHICULOS	1,252,641.09	0.00	0.00	0.00	1,252,641.09	0.00
1244	000000002	0000000000000001			VEHICULOS	1,252,641.09	0.00	0.00	0.00	1,252,641.09	0.00
1244	000000002	0000000000000001	0002		SEDAN VOLKSWAGEN 1994	25,070.48	0.00	0.00	0.00	25,070.48	0.00
1244	000000002	0000000000000001	0006		CAMIONETA PIK UP. CHEVROLET. 1983	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1244	000000002	0000000000000001	0007		CAMION CHEVROLET LUV. DOBLE CABINA A MOD 2001	114,782.61	0.00	0.00	0.00	114,782.61	0.00
1244	000000002	0000000000000001	0008		CAMION CHEVROLET. LUV. DOBLE CABINA	114,782.61	0.00	0.00	0.00	114,782.61	0.00
1244	000000002	0000000000000001	0009		CAMIONETA NISSA. DOBLE CABINA	110,434.78	0.00	0.00	0.00	110,434.78	0.00
1244	000000002	0000000000000001	0010		AUTOMOVIL TSURU- 4 PTAS	82,608.70	0.00	0.00	0.00	82,608.70	0.00
1244	000000002	0000000000000001	0011		LUV. DOBLE CABINA A	120,173.91	0.00	0.00	0.00	120,173.91	0.00
1244	000000002	0000000000000001	0012		LUV. DOBLE CABINA A	120,173.91	0.00	0.00	0.00	120,173.91	0.00
1244	000000002	0000000000000001	0014		ESTACAS LARGO TM. VEHICULO NUEVO NISSAN	111,634.78	0.00	0.00	0.00	111,634.78	0.00
1244	000000002	0000000000000001	0015		CAMION MARCA DINA , TIPO CHASIS CABINA 4551 MOTOR DINA NAVISTAR	200,000.00	0.00	0.00	0.00	200,000.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	0000000000000001	0016		CHEVROLET.SUBURBAN.MOD.1955 SERIE.16NEC 16K35J494278	53,448.27	0.00	0.00	0.00	53,448.27	0.00
					VEHICULO						
1244	000000002	0000000000000001	0017		BICICLETA MONTAÑA ROD. 26 18 VEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1244	000000002	0000000000000001	0018		BICICLETA MONTAÑA ROD. 26 18 VEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1244	000000002	0000000000000001	0019		BICICLETA MONTAÑA ROD 26 18 VEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1244	000000002	0000000000000001	0020		CAMIONETA NISSAN ,	177,931.04	0.00	0.00	0.00	177,931.04	0.00
1246					Maquinaria, otros Equipos y Herramientas	3,306,691.84	0.00	0.00	0.00	3,306,691.84	0.00
1246	000000004				MAQUINARIA Y ACCESORIOS	1,959,589.58	0.00	0.00	0.00	1,959,589.58	0.00
1246	000000004	0000000000000001			MAQUINARIA Y EQUIPO DIVERSO	1,959,589.58	0.00	0.00	0.00	1,959,589.58	0.00
1246	000000004	0000000000000001	0001		POZO 501. ZONA INDUSTRIAL MOTOR 125 HP	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000001	0002		POZO 503. ZONA INDUSTRIAL MARC US DE MEX. MOTOR DE 125 HP	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1246	000000004	0000000000000001	0003		REBOMBEO ZONA INDUSTRIAL. MARCA US DE MEX. MOTOR VERTICAL DE 125 HP	166,666.67	0.00	0.00	0.00	166,666.67	0.00
1246	000000004	0000000000000001	0004		REBOMBEO ZONA INDUSTRIAL 2 MARCA US DE MEX MOTOR VERTICAL DE 125 HP	166,666.66	0.00	0.00	0.00	166,666.66	0.00
1246	000000004	0000000000000001	0005		REBOMBEO ZONA INDUSTRIAL. US DE MEX SERIE 07 6640 3 MOTOR VERTICAL DE 125	166,666.67	0.00	0.00	0.00	166,666.67	0.00
1246	000000004	0000000000000001	0009		MOTOMBA MARZA BONASA MOD. AC. 101/24M SERIE K 94	10,869.54	0.00	0.00	0.00	10,869.54	0.00
1246	000000004	0000000000000001	0013		TRIPLE DE FO-GO	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1246	000000004	0000000000000001	0015		CON TAPA KONICA 1.20*80	4,735.00	0.00	0.00	0.00	4,735.00	0.00
1246	000000004	0000000000000001	0016		TRACTOR PODADORA.	11,217.40	0.00	0.00	0.00	11,217.40	0.00
1246	000000004	0000000000000001	0022		ESCALERA DE ALUMINIO	1,995.00	0.00	0.00	0.00	1,995.00	0.00
1246	000000004	0000000000000001	0027		ARRANCADOR TENSION REDUC	11,625.00	0.00	0.00	0.00	11,625.00	0.00
1246	000000004	0000000000000001	0028		TRANSFORMADOR	11,356.00	0.00	0.00	0.00	11,356.00	0.00
1246	000000004	0000000000000001	0029		CORTA CICUIT. A. RAYOS P	12,492.00	0.00	0.00	0.00	12,492.00	0.00
1246	000000004	0000000000000001	0030		TRANSFORMADOR 15KVA	8,712.00	0.00	0.00	0.00	8,712.00	0.00
1246	000000004	0000000000000001	0031		CORTA CIRCUIT. A.RAYOS.P	6,249.00	0.00	0.00	0.00	6,249.00	0.00
1246	000000004	0000000000000001	0032		ARRANCADOR TENSION RED	25,835.00	0.00	0.00	0.00	25,835.00	0.00
1246	000000004	0000000000000001	0039		CARRO ALINEADOR	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000004	0000000000000001	0042		ESPECTROMETRO DIGITAL	22,800.00	0.00	0.00	0.00	22,800.00	0.00
1246	000000004	0000000000000001	0043		TERMOREACTOR	16,100.00	0.00	0.00	0.00	16,100.00	0.00
1246	000000004	0000000000000001	0048		PONTECIOMETRO	4,685.00	0.00	0.00	0.00	4,685.00	0.00
1246	000000004	0000000000000001	0049		EQUIPO MEDIDOR	12,987.20	0.00	0.00	0.00	12,987.20	0.00
1246	000000004	0000000000000001	0051		PLANTA INFRAMILLER 250-300	6,086.96	0.00	0.00	0.00	6,086.96	0.00
1246	000000004	0000000000000001	0059		PERTIGA	2,478.26	0.00	0.00	0.00	2,478.26	0.00
1246	000000004	0000000000000001	0060		NIVEL AUTOMATICO. MARK. SOKKIA	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1246	000000004	0000000000000001	0061		CAJA DE HERRAMIENTAS	2,347.83	0.00	0.00	0.00	2,347.83	0.00
1246	000000004	0000000000000001	0063		MOTOBOMBA SUMERGIBLE KSB BOMBERA AGUA LIMPIAR TEMPERATURA	23,500.00	0.00	0.00	0.00	23,500.00	0.00
1246	000000004	0000000000000001	0064		TRUPER COMPRESOR 50 LTS	2,093.31	0.00	0.00	0.00	2,093.31	0.00
1246	000000004	0000000000000001	0065		PERTIGA TELESCOPICA DE FIBRA DE VIDRIO FAC. 2539 AÑO P.D. 07 DIC. 2008	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1246	000000004	0000000000000001	0066		BOMBA DE ACHIQUE SAL. 7470 JUL. 2009	8,875.00	0.00	0.00	0.00	8,875.00	0.00
1246	000000004	0000000000000001	0067		RETROEXCAVADORA. CARGADORA, MOD. 416-D SERIE BFP06813	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1246	000000004	0000000000000001	0068		POLIPASTO IND. 2 TONELADAS	2,758.69	0.00	0.00	0.00	2,758.69	0.00
1246	000000004	0000000000000001	0070		CORTADORA DE PISO MARCA CIPSA, MOD. FS-1C MOTOT M POWER	32,800.00	0.00	0.00	0.00	32,800.00	0.00
1246	000000004	0000000000000001	0071		CARRO ALINEADOR	39,000.00	0.00	0.00	0.00	39,000.00	0.00



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	0000000000000001	0072		GENERADOR DE CORRIENTE MARCA BRIGGS. MOD. 030241 SERIE 1017365393	19,500.00	0.00	0.00	0.00	19,500.00	0.00
1246	000000004	0000000000000001	0073		INTERRUPTOR TERMOMAGNETICO	6,570.00	0.00	0.00	0.00	6,570.00	0.00
1246	000000004	0000000000000001	0074		ARRANCADOR MAGNETICO A TENSION PLENA MARCA SIEMENS DE 5 H.P.	5,272.20	0.00	0.00	0.00	5,272.20	0.00
1246	000000004	0000000000000001	0075		ARRANCADOR M,AGNETICO A TENSION PLENA, MARCA SIEMENSDE 5 H.P. EN 440 VOLT.	5,272.20	0.00	0.00	0.00	5,272.20	0.00
1246	000000004	0000000000000001	0076		EQUIPO DE COMPACTACION APISONADOR MARCA CIPSA, MODELO, MT74F, CON 1.	42,287.90	0.00	0.00	0.00	42,287.90	0.00
1246	000000004	0000000000000001	0077		TRANSFORMADOR ELECTRICO DE DISTRIBUCION TIPO SECO , DE 30 KVA, TRIOFASICO	35,800.00	0.00	0.00	0.00	35,800.00	0.00
1246	000000004	0000000000000001	0078		MARTILLO MARCA FINE MODELO 6BL	103,000.00	0.00	0.00	0.00	103,000.00	0.00
1246	000000004	0000000000000001	0079		GATO PATIN 3 TON PROF	2,155.18	0.00	0.00	0.00	2,155.18	0.00
1246	000000004	0000000000000001	0080		SOPLATE WELD 500 TIPO K-400	4,055.00	0.00	0.00	0.00	4,055.00	0.00
1246	000000004	0000000000000001	0081		TARRAJA MECANICA MARCA SUPER EGO CON MANERAL PARA ROSCAS	9,450.00	0.00	0.00	0.00	9,450.00	0.00
1246	000000004	0000000000000001	0082		COMPRESOR S.5.HP.	6,465.52	0.00	0.00	0.00	6,465.52	0.00
1246	000000004	0000000000000001	0083		DESBROZADORA STHILL FS-8S	6,831.90	0.00	0.00	0.00	6,831.90	0.00
1246	000000004	0000000000000001	0084		COMPRESOR LUBRICADOR DE 2HP	4,750.00	0.00	0.00	0.00	4,750.00	0.00
1246	000000004	0000000000000001	0085		ESCALERA ALUMINIO TIPO ELÉCTRICA	6,450.00	0.00	0.00	0.00	6,450.00	0.00
1246	000000004	0000000000000001	0086		LLAVE CADENA DIAMETRO 2" A 12" MARCA RIDGID	18,830.00	0.00	0.00	0.00	18,830.00	0.00
1246	000000004	0000000000000001	0087		TRANSFORMADOR DE DISTRIBUCION 1590 KVA, ENFRIAMIENTO 0A, 3 FASES, 60 HZ,	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000004	0000000000000001	0088		TRANSFORMADOR DE DISTRIBUCIÓN TIPO POSTE 225 KVA	102,500.00	0.00	0.00	0.00	102,500.00	0.00
1246	000000004	0000000000000001	0089		BASCULA ELECTRONICA DE PLATAFORMACA. 500 KL	11,732.76	0.00	0.00	0.00	11,732.76	0.00
1246	000000004	0000000000000001	0090		TRANSFORMADOR DE CONTRO TIPO SECO DE 1KVA 440/110 VOLTS	2,817.00	0.00	0.00	0.00	2,817.00	0.00
1246	000000004	0000000000000001	0091		DESBROZADORA STHILL FS-8S	6,982.76	0.00	0.00	0.00	6,982.76	0.00
1246	000000004	0000000000000001	0092		TRANSFORMADOR TIPO POSTE DE 225 KVA DE DOBLE RELACIÓN 13200-23000/220-460V	109,068.97	0.00	0.00	0.00	109,068.97	0.00
1246	000000005				EQUIPO HIDRAULICO	1,347,102.26	0.00	0.00	0.00	1,347,102.26	0.00
1246	000000005	0000000000000001			EQUIPO HIDRAULICO	1,347,102.26	0.00	0.00	0.00	1,347,102.26	0.00
1246	000000005	0000000000000001	0001		POZO No., 04. marca fairbanks MOTOR VERTICAL DE 200 HP	86,103.00	0.00	0.00	0.00	86,103.00	0.00
1246	000000005	0000000000000001	0002		POZO 5 marca fairbanks serie m2a5219 MOTOR VERTICAL 150 HP.	82,763.00	0.00	0.00	0.00	82,763.00	0.00
1246	000000005	0000000000000001	0003		B. EJIDO. MARCA IEM. SERIE 3912001 MOTOR VERTICAL DE 40 HP	17,200.00	0.00	0.00	0.00	17,200.00	0.00
1246	000000005	0000000000000001	0004		B. EJIDO No. 01 FAIRBANKS SERIE X2932942 MOTOR VERTICAL DE 40 HP	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000005	0000000000000001	0005		B. EJIDO. 2 MARC SIEMENS SERIE 108TESP. 53-3 MOTOR VERTICAL DE 30 HP	13,830.00	0.00	0.00	0.00	13,830.00	0.00
1246	000000005	0000000000000001	0007		D MOTOR VERTICAL DE 40 HP	17,200.00	0.00	0.00	0.00	17,200.00	0.00
1246	000000005	0000000000000001	0011		CARCAMO REBOMB. L. CRUCES MOTOR VERTICAL DE 30 HP	13,830.00	0.00	0.00	0.00	13,830.00	0.00
1246	000000005	0000000000000001	0012		REBOMBEO FRANCISCO CHALMAN MOTOR IEM	18,200.00	0.00	0.00	0.00	18,200.00	0.00
1246	000000005	0000000000000001	0013		GALERIAS FILTRANTES STGO. MOTOR SUMERGIBLE DE 20 HP	6,830.00	0.00	0.00	0.00	6,830.00	0.00
1246	000000005	0000000000000001	0014		STGO. ACUTZILAPAN REBOMB MOTOR VERTICAL DE 10 HP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000005	0000000000000001	0015		1ER REBOMBEO SANTIAGO ACUT MOTOR VERTICAL DE 40 HP	17,200.00	0.00	0.00	0.00	17,200.00	0.00
1246	000000005	0000000000000001	0016		3ER REBOMB. SANTIAGO MOTOR DE 25 HP	17,742.00	0.00	0.00	0.00	17,742.00	0.00
1246	000000005	0000000000000001	0017		SN. FELIPE P. NUEVO 1ER. REB MOTOR DE 15 HP	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000005	0000000000000001	0018		DIXIMOXI POZO. 07 MOTOR SUMERGIBLE DE 7.5.HP.	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1246	000000005	0000000000000001	0031		ARRANCADOR C. GABINETE	17,800.00	0.00	0.00	0.00	17,800.00	0.00





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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000001	0032		ZONDA ELECTRICA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1246	000000005	0000000000000001	0035		MOOTOBOMBA	5,681.00	0.00	0.00	0.00	5,681.00	0.00
1246	000000005	0000000000000001	0038		BOMBA SUM. MCA. GOULDS	17,140.00	0.00	0.00	0.00	17,140.00	0.00
1246	000000005	0000000000000001	0039		MOTOR SUMERGIBLE	21,250.00	0.00	0.00	0.00	21,250.00	0.00
1246	000000005	0000000000000001	0040		BOMBA SUMERGIBLE	13,110.00	0.00	0.00	0.00	13,110.00	0.00
1246	000000005	0000000000000001	0041		MOTOR SUMERGIBLE	17,210.00	0.00	0.00	0.00	17,210.00	0.00
1246	000000005	0000000000000001	0043		OCHO FLECHAS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1246	000000005	0000000000000001	0044		UNA FLECHA CORTA	450.00	0.00	0.00	0.00	450.00	0.00
1246	000000005	0000000000000001	0045		UNA FLECHA SUPERIOR	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1246	000000005	0000000000000001	0046		UNA PORTA CHUMACERA	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1246	000000005	0000000000000001	0049		85 pzas. REDUCCIONES DE 8	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000005	0000000000000001	0056		MOTOR VERTICAL FLECHA HUECA	18,972.00	0.00	0.00	0.00	18,972.00	0.00
1246	000000005	0000000000000001	0059		TANQUE ESTACIONARIO	1,434.78	0.00	0.00	0.00	1,434.78	0.00
1246	000000005	0000000000000001	0065		MOTOBOMBA CENRTRIFUGA	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1246	000000005	0000000000000001	0068		BOMBA MARCA GOULDS	44,343.00	0.00	0.00	0.00	44,343.00	0.00
1246	000000005	0000000000000001	0069		MOTOR MARCA IEM.	23,040.00	0.00	0.00	0.00	23,040.00	0.00
1246	000000005	0000000000000001	0070		RELEVADOR DE SOBRECARGA	3,875.00	0.00	0.00	0.00	3,875.00	0.00
1246	000000005	0000000000000001	0071		BOMBA	65,120.00	0.00	0.00	0.00	65,120.00	0.00
1246	000000005	0000000000000001	0072		RELEVADOR	3,875.00	0.00	0.00	0.00	3,875.00	0.00
1246	000000005	0000000000000001	0075		AUTOTRANSFORMADOR	5,875.00	0.00	0.00	0.00	5,875.00	0.00
1246	000000005	0000000000000001	0076		DUO ROTOSONDA	28,500.00	0.00	0.00	0.00	28,500.00	0.00
1246	000000005	0000000000000001	0082		EQUIPO DE RIEGO ACOPLADO	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1246	000000005	0000000000000001	0083		EQUIPO DE RIEGO ACOPLADO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1246	000000005	0000000000000001	0087		MOTOBOMBA	9,178.00	0.00	0.00	0.00	9,178.00	0.00
1246	000000005	0000000000000001	0088		INTERRUPTOR TERMOMAGNETICO	1,995.00	0.00	0.00	0.00	1,995.00	0.00
1246	000000005	0000000000000001	0089		ARRANCADOR TENSION PLENA	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1246	000000005	0000000000000001	0091		BOMBA DOSIFICADORA	9,902.00	0.00	0.00	0.00	9,902.00	0.00
1246	000000005	0000000000000001	0093		HIDROLAVADORA	7,173.91	0.00	0.00	0.00	7,173.91	0.00
1246	000000005	0000000000000001	0094		MOTOBOMBA	30,800.00	0.00	0.00	0.00	30,800.00	0.00
1246	000000005	0000000000000001	0095		VARILLA P. DESAZOLVE. CON ACERO	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1246	000000005	0000000000000001	0096		MEDIDOR DE CLORO ELECTRONICO MARCA HANNA INSTRUMENTS MOD. HI-93734	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000005	0000000000000001	0098		EQUIPO DOSIFICADOR ELECTRONICO. MODELO PULSATRON MODELO LB64 CAPAC. 125	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1246	000000005	0000000000000001	0099		MOTOBOMBA DE AYUDA PARA CLORADOR MCA-GOULDS MULTIPASOS SERIE F0512200824	26,428.00	0.00	0.00	0.00	26,428.00	0.00
1246	000000005	0000000000000001	0100		DEBROZADORA STHILL F585	6,521.74	0.00	0.00	0.00	6,521.74	0.00
1246	000000005	0000000000000001	0101		DESBROZADORA STHILL. F585	6,521.74	0.00	0.00	0.00	6,521.74	0.00
1246	000000005	0000000000000001	0102		MOTOBOMBA. AUTO CEBANTE MARCA HONDA SERV. WACT- 1556358	34,374.00	0.00	0.00	0.00	34,374.00	0.00
1246	000000005	0000000000000001	0103		CISTERNAS DE 2500 LTS CU ROTOPLAS	14,862.08	0.00	0.00	0.00	14,862.08	0.00
1246	000000005	0000000000000001	0104		TARRAJA MECANICA MARCA SUPER EGO CON MAT P ROSCAS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000005	0000000000000001	0105		BOMBA DOSIFICADORA TIPO DIAFRAGMA MARCA LMI	12,365.00	0.00	0.00	0.00	12,365.00	0.00
1246	000000005	0000000000000001	0106		BOMBA DOSIFICADORA TIPO DIAFRAGMA MARCA LMI MILTON ROY MODL P141.358S1	12,365.00	0.00	0.00	0.00	12,365.00	0.00
1246	000000005	0000000000000001	0107		PICA CENCEL JSB BREA KER MEGA 416	6,125.00	0.00	0.00	0.00	6,125.00	0.00
1246	000000005	0000000000000001	0108		DOSIFICADOR ELECTRONICO DE SOLUCIONES (HIPOCLORITO) MCA DOSIM MOD. KCO	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1246	000000005	0000000000000001	0110		BOMBA DE ACHIQUE 3 X3 CCP80	9,585.00	0.00	0.00	0.00	9,585.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000001	0112		BOMBA SUMERGIBLE MARCA BARNES MODELO SS55227-5 CON DESCARGA DE 2"	16,857.75	0.00	0.00	0.00	16,857.75	0.00
1246	000000005	0000000000000001	0113		BOMBA DOSIFICADORA MARCA LMI ROY MODELO C141-365	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000005	0000000000000001	0114		MOTOR SUMERGIBLE MARCA AGUAPACK DE 4" , 1.5 H.P. TRIFÁSICO , 230 VOLTS	3,714.30	0.00	0.00	0.00	3,714.30	0.00
1246	000000005	0000000000000001	0118		BOMBA Y MOTOR SUMERGIBLE MARCA KSB MOD. UPA 300-65/2	249,068.00	0.00	0.00	0.00	249,068.00	0.00
1246	000000005	0000000000000001	0119		BOMBA DOSIFICADORA SERIE E- MARCA PULSATRON, MOD. LEGASA-VTC1-050	24,720.00	0.00	0.00	0.00	24,720.00	0.00
1246	000000005	0000000000000001	0120		BOMBA VERTICAL TIPO TURBINA LUBRICACION, AGUA MARCA RODASE MODELO BR-12H	60,500.00	0.00	0.00	0.00	60,500.00	0.00
1246	000000005	0000000000000001	0121		MOTOBOMBA CENRTRIFUGA AUTO CEBANTE HONDA 2"2	9,409.48	0.00	0.00	0.00	9,409.48	0.00
1246	000000005	0000000000000001	0122		MOTOBOMBA CENTRIFUGA AUTOCEBANTE HONDA 2"2	9,409.48	0.00	0.00	0.00	9,409.48	0.00
1246	000000005	0000000000000001	0124		MOTOR MARCA AQUA PAK DE 3 HP. 3500 RPM 230 VOLTS	4,494.00	0.00	0.00	0.00	4,494.00	0.00
1246	000000005	0000000000000001	0125		BOMBA SUMERGIBLE ACERO INOXIDABLE, MARCA ALTAMIRA MODELO KOR32-R200-3-2B	45,859.00	0.00	0.00	0.00	45,859.00	0.00
1249					Otros Bienes Muebles	28,213.26	0.00	0.00	0.00	28,213.26	0.00
1249	000000008				OTROS BIENES	28,213.26	0.00	0.00	0.00	28,213.26	0.00
1249	000000008	0000000000000001			BIENES ARTISTICOS, HISTORICOS Y CULTURALES	1,803.52	0.00	0.00	0.00	1,803.52	0.00
1249	000000008	0000000000000001	0001		CUADRO ARTISTICO	1,803.52	0.00	0.00	0.00	1,803.52	0.00
1249	000000008	0000000000000006			DIVERSOS	26,409.74	0.00	0.00	0.00	26,409.74	0.00
1249	000000008	0000000000000006	0004		4 LITERA TUBULAR	8,233.88	0.00	0.00	0.00	8,233.88	0.00
1249	000000008	0000000000000006	0007		TIJERAS TRUPPER	65.22	0.00	0.00	0.00	65.22	0.00
1249	000000008	0000000000000006	0010		LAMPARA PARA FOTOMETRO	825.00	0.00	0.00	0.00	825.00	0.00
1249	000000008	0000000000000006	0011		GRADILLA DE ACERO MARCA NACIONAL	150.50	0.00	0.00	0.00	150.50	0.00
1249	000000008	0000000000000006	0012		TAPA PROTECTORA DE TERMOREACTOR MARCA MERK	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1249	000000008	0000000000000006	0014		2 PIPETAS VOLUMETRICAS DE 1 ML. MARCA PIREX	171.08	0.00	0.00	0.00	171.08	0.00
1249	000000008	0000000000000006	0016		2 PIPETAS VOLUMETRICAS DE 3ML. MARCA PIREX	200.96	0.00	0.00	0.00	200.96	0.00
1249	000000008	0000000000000006	0018		PROBETAS DE VIDRIO DE 100 ML. MARCA PIREX	346.20	0.00	0.00	0.00	346.20	0.00
1249	000000008	0000000000000006	0020		TELEVISOR PANASONIC 29 PANTALLA PLANA	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1249	000000008	0000000000000006	0030		AMPLIFICADOR MARCA RADOX MOD. PD100	2,831.90	0.00	0.00	0.00	2,831.90	0.00
1249	000000008	0000000000000006	0031		MICROMPRONENTE CON REPRODUCTOR DE DISCO DIGITAL MARCA DAEWO	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1249	000000008	0000000000000006	0032		TRITURADORA DE DOCUMENTOS MARCA ACTIVA MODELO MD1	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1279					Otros Activos Diferidos	313,546.18	0.00	0.00	5,875.89	307,670.29	0.00
1279	000000001				DEPOSITOS EN GARANTIA	243,523.80	0.00	0.00	0.00	243,523.80	0.00
1279	000000001	0000000000000001			C.F.E	243,523.80	0.00	0.00	0.00	243,523.80	0.00
1279	000000004				PAGOS ANTICIPADOS	61,235.70	0.00	0.00	5,143.67	56,092.03	0.00
1279	000000004	0000000000000002			QUALITAS COMPAÑIA SEGUROS DE AUTOMOVILES	55,779.15	0.00	0.00	4,100.34	51,678.81	0.00
1279	000000004	0000000000000003			QUALITAS COMPAÑIA DE SEGUROS . VACTOR	1,606.88	0.00	0.00	401.73	1,205.15	0.00
1279	000000004	0000000000000004			QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V. CAMIONETA	3,849.67	0.00	0.00	641.60	3,208.07	0.00
1279	000000005				NISSAN DOBLE CABINA	8,786.68	0.00	0.00	732.22	8,054.46	0.00
1279	000000005	0000000000000001			GRUPO NACIONAL PROVINCIAL S.A.B.	8,786.68	0.00	0.00	732.22	8,054.46	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	1,099.23	0.00	0.00	0.00	1,099.23
2111	000000001				SUELDOS Y SALARIOS POR PAGAR (Servicios Personales por pagar a Corto Plazo)	0.00	1,099.23	0.00	0.00	0.00	1,099.23
2111	000000001	0000000000000002			SUELDOS Y SALARIOS	0.00	1,099.23	0.00	0.00	0.00	1,099.23
2111	000000001	0000000000000002	0003		SUELDOS Y SALARIOS 2DA. Q. OCTUBRE	0.00	1,099.23	0.00	0.00	0.00	1,099.23