

## BALANZA DE COMPROBACION

Al mes de Diciembre del 2005

av. cuauhtemoc n. 47 col roma general zepeda 1094 saltillo coahuila

Número de Cuenta	Depto (Nivel)	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
11300358		4 OCEGUERA FLORES GUADALUPE	0.00	0.00	18.88	-18.88
12		1 ACTIVO FIJO	341,888.78	0.00	0.00	341,888.78
1230		2 MOB. Y EQP. DE OFICINA	35,188.78	0.00	0.00	35,188.78
1230001		3 VENTILADOR F/58045	2,189.93	0.00	0.00	2,189.93
1230002		3 IMPRESORA HP MOD. 920C	2,127.50	0.00	0.00	2,127.50
1230003		3 FAX BROTHER F/1126	1,800.00	0.00	0.00	1,800.00
1230004		3 LOTE MUEBLES P/OFFIC.	8,380.00	0.00	0.00	8,380.00
1230005		3 IMPRESORA 1440	599.00	0.00	0.00	599.00
1230006		3 IMPRESORAS HP. 656	1,000.00	0.00	0.00	1,000.00
1230007		3 EQUIPO DE SONIDO	1,619.60	0.00	0.00	1,619.60
1230008		3 EQUIPO DE SONIDO F/2623	7,695.00	0.00	0.00	7,695.00
1230009		3 EQUIPO DE SONIDO F/1616	4,050.00	0.00	0.00	4,050.00
1230010		3 EQUIPO SONIDO F/1856	4,301.75	0.00	0.00	4,301.75
1230013		3 SILLAS	522.91	0.00	0.00	522.91
1230014		3 MESA	903.09	0.00	0.00	903.09
1240		2 EQUIPO DE TRANSPORTE	276,000.00	0.00	0.00	276,000.00
1240003		3 DODGE DAKOTA MOD 89	29,000.00	0.00	0.00	29,000.00
1240004		3 FORD RANGER MOD 90 BLANCA	34,000.00	0.00	0.00	34,000.00
1240005		3 FORD N.S. 1FTCR10A4LUB7742	34,000.00	0.00	0.00	34,000.00
1240010		3 CAMIONETA FORD 88	29,000.00	0.00	0.00	29,000.00
1240013		3 CAMIONETA FORD 91 3 TONED	60,000.00	0.00	0.00	60,000.00
1240017		3 MALIBU MOD. 2000 F/5476	90,000.00	0.00	0.00	90,000.00
1250		2 EQUIPO DE COMPUTO	30,700.00	0.00	0.00	30,700.00
1250001		3 COMPUTADORA F/G22699	6,900.00	0.00	0.00	6,900.00
1250002		3 COMPUTADORA F/G22699	6,900.00	0.00	0.00	6,900.00
1250003		3 COMPUTADORA F/G22699	6,900.00	0.00	0.00	6,900.00
1250004		3 COMPUTADORA F/087	10,000.00	0.00	0.00	10,000.00
3		1 PATRIMONIO	-348,401.13	0.00	0.00	-348,401.13
31		2 DEFICIT O REMANENTE	-348,401.13	0.00	0.00	-348,401.13
311		3 DEFIC. REMANT. DEL EJERC	-348,401.13	0.00	0.00	-348,401.13
31101		4 DEFIC. REMANTEN DEL EJERC	-422,204.25	0.00	0.00	-422,204.25
31102		4 DIFIC. REMAT- DEL EJERC..	73,803.12	0.00	0.00	73,803.12
40		1 INGRESOS	-1,458,590.98	0.00	132,599.18	-1,591,190.16
4001		2 FINANCIAMIENTO PUBLICO	-1,458,590.98	0.00	132,599.18	-1,591,190.16
4001001		3 FINAN. P. ORDINARIOS	-1,458,590.98	0.00	132,599.18	-1,591,190.16
41		1 INGRESOS T. ESTRATEG. ELE	-142,519.24	0.00	16,152.21	-158,671.45
4101		2 ART.56 FRAC. VI,PARRAFO 3R	-142,519.24	0.00	16,152.21	-158,671.45
50		1 EGRESOS	1,507,806.51	152,654.75	0.00	1,660,461.26
5001		2 GASTOS ORDINARIOS	1,507,806.51	152,654.75	0.00	1,660,461.26
5001001		3 APOYOS PERSONALES	660,976.84	51,700.00	0.00	712,676.84
50010010100		4 SUSANA A. ORTIZ MUÑOZ	24,300.00	3,200.00	0.00	27,500.00
50010010102		4 CARLOS HERNANDEZ GLEZ	8,970.00	0.00	0.00	8,970.00
50010010103		4 JOSE ANGEL MEDINA MOTAÑEZ	1,500.00	0.00	0.00	1,500.00
50010010104		4 MARIA ELENA FUENTES GLEZ	5,550.00	0.00	0.00	5,550.00

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R.F.C: ptr 9012111-0

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50010010106	4	JULISSA I. BELTRAN MTZ.	6,000.00	0.00	0.00	6,000.00
50010010107	4	JUAN RAFAEL RODRIGUEZ R.	20,400.00	0.00	0.00	20,400.00
50010010108	4	MAGDALENA ALVARADO MTZ.	1,200.00	0.00	0.00	1,200.00
50010010109	4	MIGUEL ALFONSO CONTRERAS	550.00	0.00	0.00	550.00
50010010110	4	GERARDO ORTIZ CHAVEZ	4,600.00	2,000.00	0.00	6,600.00
50010010111	4	GONZALO TORRES SANCHEZ	2,430.00	0.00	0.00	2,430.00
50010010112	4	ALEJANDRO MORENO DAVALOS	610.00	0.00	0.00	610.00
50010010113	4	DEMETRIO GONZALEZ BENB	2,000.00	0.00	0.00	2,000.00
50010010114	4	JOSUE ROBLES RANGEL	2,000.00	0.00	0.00	2,000.00
50010010115	4	FRANCISCO TRUJILLO REYES	2,000.00	0.00	0.00	2,000.00
50010010116	4	JESUS BORREDO ROMO	1,800.00	0.00	0.00	1,800.00
50010010117	4	ALVAREZ MEJIA ARTURO	5,700.00	2,000.00	0.00	7,700.00
50010010118	4	HILDA ARACELI DIAZ LEJIA	800.00	0.00	0.00	800.00
50010010119	4	JOSE GONZALEZ BERNAL	3,000.00	0.00	0.00	3,000.00
50010010120	4	CRISTINA MONTEMAYOR GÓMEZ	2,800.00	0.00	0.00	2,800.00
50010010121	4	HECTOR RAMON CASTAÑEDA GL	5,075.00	0.00	0.00	5,075.00
50010010122	4	MA LUISA SAUCEDO PEREZ	3,000.00	0.00	0.00	3,000.00
50010010123	4	JOSE ANGEL MEDINA RODRIGU	1,500.00	0.00	0.00	1,500.00
50010010124	4	PEDRO CERECERO SOLIS	2,400.00	0.00	0.00	2,400.00
50010010125	4	LILIAN PATRICIA RODRIGUEZ	4,800.00	0.00	0.00	4,800.00
50010010126	4	OSCAR SANTOS SANTILLANA	4,000.00	0.00	0.00	4,000.00
50010010127	4	GLORIA LETICIA AGUILAR MT	19,200.00	4,000.00	0.00	23,200.00
50010010129	4	LOPEZ MEDINA BELEM	0.00	800.00	0.00	800.00
50010010130	4	GONZALEZ PUENTE MAYRA Y.	0.00	4,000.00	0.00	4,000.00
50010010131	4	SAUCEDO ESPINOZA MARIA L.	0.00	800.00	0.00	800.00
50010010132	4	VAZQUEZ MARTIN	0.00	800.00	0.00	800.00
500100102	4	ARACELI QUESADA VIELMA	24,000.00	0.00	0.00	24,000.00
500100111	4	CRISTINA CASTRUITA CHAVEZ	32,950.00	4,000.00	0.00	36,950.00
500100113	4	GUADALUPE SALDAÑA PADILLA	4,000.00	0.00	0.00	4,000.00
500100114	4	JOSE FELICIANO HERVERT A.	9,400.00	800.00	0.00	10,200.00
500100119	4	MIRIAM GLAVAN TEJEDO	2,300.00	0.00	0.00	2,300.00
5001001123	4	JOSE MARIO TERRAZAS GARZA	15,000.00	2,000.00	0.00	17,000.00
5001001127	4	ARMANDO BENAVIDES WHITE	29,500.00	4,000.00	0.00	33,500.00
5001001131	4	JUAN MARTIN LOPEZ IBARRA	9,150.00	0.00	0.00	9,150.00
5001001134	4	FRANCISCO CASTELLANO ALVA	1,800.00	0.00	0.00	1,800.00
5001001138	4	HERIBERTO RODRIGUEZ CEPED	2,600.00	0.00	0.00	2,600.00
5001001148	4	SOCORRO VERNARDINA VELEZ	350.00	0.00	0.00	350.00
5001001156	4	AGUSTIN GONZALEZ CEPEDA	700.00	0.00	0.00	700.00
5001001159	4	ROBERTO RANGEL FUENTES	2,000.00	0.00	0.00	2,000.00
500100116	4	SERGIO LUNA LAVENANT	4,100.00	0.00	0.00	4,100.00
5001001160	4	GUADALUPE OCEGUEZA FLORES	2,900.00	3,000.00	0.00	5,900.00
5001001162	4	JAIME A.MARTINEZ MALTUS	26,447.00	4,000.00	0.00	30,447.00
5001001164	4	ARTURO DE LA PEÑA REYES	12,500.00	0.00	0.00	12,500.00
5001001167	4	SANTIAGO MARTINEZ OLAGUE	5,800.00	0.00	0.00	5,800.00
500100117	4	NORA LETICIA RAMIREZ	8,200.00	0.00	0.00	8,200.00
5001001172	4	GRACIELA ROSALES FABELA	13,900.00	0.00	0.00	13,900.00
5001001175	4	MARIO D CASTILLO CHAIREZ	2,500.00	0.00	0.00	2,500.00
5001001176	4	ROSA RUELAS HERNANDEZ	16,260.00	0.00	0.00	16,260.00
5001001177	4	J. GUADALUPE PICON MAZUCA	6,450.00	0.00	0.00	6,450.00

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5001001178	4	ROSA MARIA FALCON FALCON	900.00	0.00	0.00	900.00
5001001179	4	JORGE ABRAHAM GLEZ. CRUZ	1,800.00	0.00	0.00	1,800.00
500100119	4	RÓSALIA PORTILLO LOZANO	3,450.00	1,300.00	0.00	4,750.00
5001001200	4	NOELIA NAFNALI CASTRO MAT	3,000.00	0.00	0.00	3,000.00
5001001201	4	FRANCISCO ESPARZA ENRIQUE	7,000.00	0.00	0.00	7,000.00
5001001202	4	JOSE LUCAS ROMERO YECAS	4,400.00	800.00	0.00	5,200.00
5001001205	4	SILVIA HERNANDEZ CHAVARRI	10,000.00	0.00	0.00	10,000.00
5001001206	4	BÉATRIZ GARCIA SIXTO	9,200.00	0.00	0.00	9,200.00
5001001209	4	ARACELI H. DIAZ LEJA	800.00	0.00	0.00	800.00
5001001210	4	EGLAEL B. HERNANDEZ CHAVA	2,400.00	0.00	0.00	2,400.00
5001001211	4	KARINA JOSEFINA GLEZ. GAL	1,800.00	0.00	0.00	1,800.00
5001001212	4	HECTOR AMERICA DOMINGUEZ	3,960.00	0.00	0.00	3,960.00
5001001213	4	SAN JUANA HERNANDEZ HDEZ	4,800.00	0.00	0.00	4,800.00
5001001214	4	FLOR ADRIANA ESQUIVEL F	1,500.00	0.00	0.00	1,500.00
5001001215	4	JUAN MANUEL GARCIA ESPINO	3,500.00	0.00	0.00	3,500.00
5001001216	4	PERLA ROCIO TOVAR MONTALV	1,000.00	0.00	0.00	1,000.00
5001001217	4	BENITA RODRIGUEZ DELGADO	4,000.00	1,000.00	0.00	5,000.00
5001001218	4	ESPERANZA GPE. MARTINEZ M	12,000.00	4,000.00	0.00	16,000.00
5001001219	4	JOSE MARTIN CORTEZ LOPEZ	10,100.00	0.00	0.00	10,100.00
5001001220	4	JOSE CALENDARJO GARCIA ME	16,100.00	0.00	0.00	16,100.00
5001001221	4	JOSE LUIS LOPEZ CEPEDA	3,000.00	0.00	0.00	3,000.00
5001001222	4	ANA PERLA ALVARADO LUNA	3,000.00	0.00	0.00	3,000.00
5001001223	4	ZULEMA BORREGO JAUREZ	10,800.00	0.00	0.00	10,800.00
5001001224	4	MA. MAGDALENA PUENTE LARA	9,300.00	0.00	0.00	9,300.00
5001001225	4	PAULA MARTINEZ GUERRERO	4,380.00	0.00	0.00	4,380.00
5001001226	4	LEÓN LOZANO ESCOBEDO	4,000.00	1,000.00	0.00	5,000.00
5001001227	4	DORA EVELIA LOZANO GARCIA	2,000.00	0.00	0.00	2,000.00
5001001228	4	LETICIA LOZANO CASTOR	1,700.00	0.00	0.00	1,700.00
5001001229	4	SERGIO MARTIN MOLINA GLEZ	4,960.00	0.00	0.00	4,960.00
5001001231	4	ADRIANA VERGARA FLORES	5,000.00	0.00	0.00	5,000.00
5001001233	4	ISIDRO PEREZ VARGAS	2,040.00	0.00	0.00	2,040.00
5001001234	4	JULIO CESAR MENDOZA RODRZ	600.00	0.00	0.00	600.00
5001001235	4	LUDIVINA BARBOSA PIZARRA	1,200.00	0.00	0.00	1,200.00
5001001236	4	JUAN JOSE CAMPOS RODRIGUZ	7,500.00	0.00	0.00	7,500.00
5001001237	4	DORALLY GPE REYES LOPEZ	6,950.00	1,800.00	0.00	8,750.00
5001001238	4	CRUZ TOMAS GARCIA BERLANG	6,200.00	0.00	0.00	6,200.00
5001001240	4	GUADALUPE GONZALEZ HERNAN	3,000.00	0.00	0.00	3,000.00
5001001241	4	SARA CASTRUITA CHAVEZ	820.00	0.00	0.00	820.00
5001001242	4	EUGENIA MEDINA RIVERA	500.00	0.00	0.00	500.00
5001001243	4	ANA MARIA DEL REAL VITAL	1,600.00	0.00	0.00	1,600.00
5001001244	4	CLAUDIA M TAVARES TORRES	2,000.00	0.00	0.00	2,000.00
5001001245	4	ALFREDO GARCIA DAMIAN	1,000.00	0.00	0.00	1,000.00
5001001246	4	COLUMBA RAMIREZ NUÑEZ	3,350.00	0.00	0.00	3,350.00
5001001249	4	MIREYA ORTIZ MENDOZA	1,880.00	0.00	0.00	1,880.00
5001001250	4	OSVALDO GARCIA RODRIGUEZ	5,500.00	0.00	0.00	5,500.00
5001001251	4	ALONDRA GPE FERRER CALZON	2,500.00	0.00	0.00	2,500.00
5001001252	4	SAN FRANCISCO ORTIZ CASTA	710.00	0.00	0.00	710.00
5001001258	4	NORMA LETICIA ARREDONDO G	3,000.00	3,000.00	0.00	6,000.00
5001001261	4	SAMUEL ACEVEDO FLORES	1,000.00	0.00	0.00	1,000.00

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5001001262	4	MARCOS CARRILLO PEREZ	2,000.00	0.00	0.00	2,000.00
5001001263	4	EMMA GONZALEZ HERNANDEZ	2,870.00	0.00	0.00	2,870.00
5001001264	4	EL VIA MARIA RAMIREZ ESCOB	3,000.00	0.00	0.00	3,000.00
5001001265	4	JOSE ERNESTO BUSTO MEDINA	2,700.00	0.00	0.00	2,700.00
5001001266	4	JUAN FRANCISCO SAUREZ SAN	200.00	0.00	0.00	200.00
500100132	4	HUMBERTO NEIRA DELGADO	8,000.00	800.00	0.00	8,800.00
500100140	4	VICENTE REZA FERNANDEZ	13,500.00	0.00	0.00	13,500.00
500100142	4	BEATRIZ E. PUENTE CHAVEZ	15,250.00	1,600.00	0.00	16,850.00
500100145	4	VERONICA LIZETH REYES S.	1,900.00	0.00	0.00	1,900.00
500100159	4	ENRIQUE PEÑA ROBLES	1,400.00	0.00	0.00	1,400.00
500100161	4	JUANA ELISA BERMEA W	5,400.00	0.00	0.00	5,400.00
500100177	4	RAFAEL MONTELONGO A.	8,500.00	0.00	0.00	8,500.00
500100179	4	RICARDO MALTOS L.	536.34	0.00	0.00	536.34
500100182	4	PEDRO RODRIGUEZ ALONSO	11,000.00	1,000.00	0.00	12,000.00
500100192	4	SOTERO ESQUIVEL TAMEZ	14,528.50	0.00	0.00	14,528.50
500100204	3	JOSE MARTIN CORTEZ LOPEZ	4,200.00	0.00	0.00	4,200.00
5001004	3	RENTA INMUEBLE	157,105.00	17,500.00	0.00	174,605.00
5001005	3	TELEFONOS	90,052.25	9,341.37	0.00	99,393.62
5001006	3	ENERGIA ELECTRICA	13,348.87	1,764.00	0.00	15,112.87
5001007	3	AGUA,GAS Y SERVICIOS	4,789.89	455.22	0.00	5,245.11
5001008	3	MTTO. DE INSTALACION	12,500.32	37.02	0.00	12,537.34
5001009	3	MTTO. EQUIP. TRANSPORTE	32,491.05	2,392.50	0.00	34,883.55
5001010	3	MTTO. EQUIPO OFICINA	10,170.34	247.55	0.00	10,417.89
5001011	3	COMBUSTIBLE Y LUBRICANTE	187,679.26	17,213.68	0.00	204,892.94
5001012	3	GASTOS POR VIAJE	299.00	0.00	0.00	299.00
5001014	3	AYUDA COMUNIDAD	21,701.99	1,816.65	0.00	23,518.64
5001015	3	ESTACIONAMIENTO	106.00	0.00	0.00	106.00
5001016	3	ENVIOS	1,481.64	803.85	0.00	2,285.49
5001017	3	PREVISION SOCIAL	3,509.33	0.00	0.00	3,509.33
5001022	3	MITINES Y REUNIONES	29,514.02	15,545.76	0.00	45,059.78
5001023	3	PAPELERIA Y ART. DE OFIC.	21,983.65	5,204.78	0.00	27,188.43
5001027	3	OTROS GASTOS	10,226.01	1,170.00	0.00	11,396.01
5001029	3	PASAJES Y PEAJES	19,737.96	1,706.00	0.00	21,443.96
5001030	3	ALIMENTOS	29,278.60	5,850.72	0.00	35,129.32
5001031	3	TARJETAS TELEFONICAS	12,325.00	1,000.00	0.00	13,325.00
5001032	3	SUSCRIPCIONES	1,900.00	0.00	0.00	1,900.00
5001033	3	DESPENSA	24,449.27	602.16	0.00	25,051.43
5001034	3	MATERIA DE PROPAGANDA	93.01	0.00	0.00	93.01
5001036	3	CAPAC. POLITICA ELECTORAL	142,519.24	16,152.21	0.00	158,671.45
5001040	3	COMISIONES BANCARIAS	3,482.21	1,198.30	0.00	4,680.51
5001042	3	ARTICULOS LIMPIEZA	717.81	0.00	0.00	717.81
5001043	3	HOSPEDAJE	3,928.00	952.98	0.00	4,880.98
5001045	3	EVENTOS	4,366.95	0.00	0.00	4,366.95
5001046	3	LIBROS Y REVISTAS	893.00	0.00	0.00	893.00
5001048	3	RENTA DE EQUIPOS	1,980.00	0.00	0.00	1,980.00
			<u>0.00</u>	<u>302,369.57</u>	<u>302,369.57</u>	<u>0.00</u>