

BALANZA DE COMPROBACION

Al mes de Octubre del 2005

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

Número de Cuenta	Depto (Nivel)	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
11		1 ACTIVO	√121,846.71	132,894.27	149,206.56	105,534.42
1120		2 BANCOS	36,627.88	132,599.18	149,159.56	20,067.50
112002		3 BANORTE CTA. 35304-3	36,627.88	132,599.18	149,159.56	20,067.50
1130		2 CUENTAS POR COBRAR	85,218.83	295.09	47.00	85,466.92
113003		3 GASTOS POR COMPROBAR	83,739.79	295.09	47.00	83,987.88
11300301		4 VIRGILIO MALTUS LONG	170.85	130.09	47.00	253.94
11300302		4 AMOS MARTINEZ RANGEL	23,002.98	0.00	0.00	23,002.98
11300303		4 RAMON DIAZ AVILA	479.26	0.00	0.00	479.26
11300304		4 ARACELI QUEZADA	-2,678.98	0.00	0.00	-2,678.98
11300305		4 NOE SEGURA DE LEON	-8.00	0.00	0.00	-8.00
11300306		4 SERGIO LUNA LAVENAT	28.89	0.00	0.00	28.89
11300307		4 JAIME MARTINEZ MALTOS	38,138.36	165.00	0.00	38,303.36
11300308		4 GUADALUPE MARTINEZ	265.04	0.00	0.00	265.04
11300309		4 ANGEL CRUZ MARTINEZ	12,829.30	0.00	0.00	12,829.30
11300310		4 GUADALUPE SALDANA PADILLA	-45.50	0.00	0.00	-45.50
11300312		4 ROSALIA PORTILLO LOZANO	-67.77	0.00	0.00	-67.77
11300313		4 LAURA MENDOZA GUERRERO	748.36	0.00	0.00	748.36
11300314		3 JOSEFINA SANCHEZ PONCE	11.50	0.00	0.00	11.50
11300315		3 JUAN MARTIN LOPEZ IBARRA	62.00	0.00	0.00	62.00
11300318		3 GUADALUPE CEGUERA FLORES	-41.29	0.00	0.00	-41.29
11300319		3 MIGUEL CASTAÑEDA AMADOR	2,047.82	0.00	0.00	2,047.82
11300320		3 SILVESTRA CANO DE LA ROSA	-8.32	0.00	0.00	-8.32
11300323		3 ARMANDO BENAVIDES WHITE	-36.67	0.00	0.00	-36.67
11300325		3 RAFAEL MONTELONGO ACOSTA	-556.00	0.00	0.00	-556.00
11300335		4 SERGIO OLIVO JUAREZ	2,497.03	0.00	0.00	2,497.03
11300336		4 JULIO CESAR GOMEZ ESPINOZ	-14.10	0.00	0.00	-14.10
11300339		4 EDUARDO BERLANGA BERLANGA	-14.19	0.00	0.00	-14.19
11300340		4 CARLOS DANIEL MILLAN HIGU	7,462.40	0.00	0.00	7,462.40
11300341		4 RICARDO MALTOS LONG	254.26	0.00	0.00	254.26
11300342		4 HECTOR RAMON CASTAÑEDA GL	193.85	0.00	0.00	193.85
11300343		4 CRUZ TOMAS GARCIA	-0.58	0.00	0.00	-0.58
11300344		4 NORA LETICIA RAMIREZ	276.13	0.00	0.00	276.13
11300345		4 CARLOS HERNANDEZ GONZALEZ	8.20	0.00	0.00	8.20
11300346		4 MIRIAM GALVAN TEJEDO	94.00	0.00	0.00	94.00
11300347		4 LORENZO CALVILLO PEÑA	120.00	0.00	0.00	120.00
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/OFIC.	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

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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	✓ -1,193,392.62	0.00	132,599.18	-1,325,991.80
4001	2	FINANCIAMIENTO PUBLICO	-1,193,392.62	0.00	132,599.18	-1,325,991.80
4001001	3	FINAN. P. ORDINARIOS	-1,193,392.62	0.00	132,599.18	-1,325,991.80
41	1	INGRESOS T. ESTRATEG. ELE	✓ -142,519.24	0.00	0.00	-142,519.24
4101	2	ART.56 FRAC. VI,PARRAFO 3R	-142,519.24	0.00	0.00	-142,519.24
50	1	EGRESOS	✓ 1,220,577.50	148,911.47	0.00	1,369,488.97
5001	2	GASTOS ORDINARIOS	1,220,577.50	148,911.47	0.00	1,369,488.97
5001001	3	APOYOS PERSONALES	561,606.84	✓ 60,270.00	0.00	621,876.84
50010010100	4	SUSANA A. ORTIZ MUÑOZ	19,900.00	2,200.00	0.00	22,100.00
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	4,050.00	0.00	0.00	4,050.00
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	0.00	0.00	4,600.00
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

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50010010117	4	ALVAREZ MEJIA ARTURO	1,700.00	2,000.00	0.00	3,700.00
50010010118	4	HILDA ARACELI DIAZ LEJA	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 GOMEZ	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	11,400.00	3,800.00	0.00	15,200.00
500100102	4	ARACELI QUESADA VIELMA	24,000.00	0.00	0.00	24,000.00
500100111	4	CRISTINA CASTRUITA CHAVEZ	26,950.00	3,000.00	0.00	29,950.00
5001001113	4	GUADALUPE SALDAÑA PADILLA	0.00	4,000.00	0.00	4,000.00
5001001114	4	JOSE FELICIANO HERVERT A.	7,800.00	800.00	0.00	8,600.00
5001001119	4	MIRIAM GLAVAN TEJEDO	2,300.00	0.00	0.00	2,300.00
5001001123	4	JOSE MARIO TERRAZAS GARZA	12,000.00	3,000.00	0.00	15,000.00
5001001127	4	ARMANDO BENAVIDES WHITE	23,500.00	3,000.00	0.00	26,500.00
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	1,200.00	1,400.00	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	0.00	0.00	2,900.00
5001001162	4	JAIME A. MARTINEZ MALTUS	18,447.00	4,000.00	0.00	22,447.00
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	2,500.00	3,000.00	0.00	5,500.00
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
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	ROSALIA PORTILLO LOZANO	3,450.00	0.00	0.00	3,450.00
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	3,400.00	500.00	0.00	3,900.00
5001001205	4	SILVIA HERNANDEZ CHAVARRI	10,000.00	0.00	0.00	10,000.00
5001001206	4	BEATRIZ 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

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5001001216	4	PERLA ROCIO TOVAR MONTALV	1,000.00	0.00	0.00	1,000.00
5001001217	4	BENITA RODRIGUEZ DELGADO	3,200.00	400.00	0.00	3,600.00
5001001218	4	ESPERANZA GPE. MARTINEZ M	8,000.00	0.00	0.00	8,000.00
5001001219	4	JOSE MARTIN CORTEZ LOPEZ	10,100.00	0.00	0.00	10,100.00
5001001220	4	JOSE CALENDARIO 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	7,300.00	2,000.00	0.00	9,300.00
5001001225	4	PAULA MARTINEZ GUERRERO	4,380.00	0.00	0.00	4,380.00
5001001226	4	LEON LOZANO ESCOBEDO	4,000.00	0.00	0.00	4,000.00
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	3,950.00	1,500.00	0.00	5,450.00
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	EUGENTIA 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	3,000.00	2,500.00	0.00	5,500.00
5001001251	4	ALONDRA GPE FERRER CALZON	500.00	2,000.00	0.00	2,500.00
5001001252	4	SAN FRANCISCO ORTIZ CASTA	710.00	0.00	0.00	710.00
5001001261	4	SAMUEL ACEVEDO FLORES	0.00	1,000.00	0.00	1,000.00
5001001262	4	MARCOS CARRILLO PEREZ	0.00	2,000.00	0.00	2,000.00
5001001263	4	EMMA GONZALEZ HERNANDEZ	0.00	2,870.00	0.00	2,870.00
5001001264	4	ELVIA MARIA RAMIREZ ESCOB	0.00	3,000.00	0.00	3,000.00
5001001265	4	JOSE ERNESTO BUSTO MEDINA	0.00	2,700.00	0.00	2,700.00
5001001266	4	JUAN FRANCISCO SAUREZ SAN	0.00	200.00	0.00	200.00
500100132	4	HUMBERTO NEIRA DELGADO	6,400.00	800.00	0.00	7,200.00
500100140	4	VICENTE REZA FERNANDEZ	13,500.00	0.00	0.00	13,500.00
500100142	4	BEATRIZ E. PUENTE CHAVEZ	11,950.00	1,600.00	0.00	13,550.00
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.	5,500.00	3,000.00	0.00	8,500.00
500100179	4	RICARDO MALTOS L.	536.34	0.00	0.00	536.34
500100182	4	PEDRO RODRIGUEZ ALONSO	9,000.00	1,000.00	0.00	10,000.00
500100192	4	SOTERO ESQUIVEL TAMEZ	8,528.50	3,000.00	0.00	11,528.50
500100204	3	JOSE MARTIN CORTEZ LOPEZ	4,200.00	0.00	0.00	4,200.00

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5001004	3	RENTA INMUEBLE	127,005.00	11,900.00	0.00	138,905.00
5001005	3	TELEFONOS	67,627.20	8,955.27	0.00	76,582.47
5001006	3	ENERGIA ELECTRICA	10,524.87	2,430.00	0.00	12,954.87
5001007	3	AGUA,GAS Y SERVICIOS	3,799.83	374.00	0.00	4,173.83
5001008	3	MITTO. DE INSTALACION	7,637.32	4,713.00	0.00	12,350.32
5001009	3	MITTO. EQUIP TRANSPORTE	27,404.19	2,789.34	0.00	30,193.53
5001010	3	MITTO. EQUIPO OFICINA	9,423.84	459.00	0.00	9,882.84
5001011	3	COMBUSTIBLE Y LUBRICANTE	133,772.86	26,325.00	0.00	160,097.86
5001012	3	GASTOS POR VIAJE	299.00	0.00	0.00	299.00
5001014	3	AYUDA COMUNIDAD	4,438.67	3,250.00	0.00	7,688.67
5001015	3	ESTACIONAMIENTO	73.00	33.00	0.00	106.00
5001016	3	ENVIOS	995.99	243.00	0.00	1,238.99
5001017	3	PREVISION SOCIAL	2,517.12	0.00	0.00	2,517.12
5001022	3	MITINES Y REUNIONES	19,024.16	9,095.00	0.00	28,119.16
5001023	3	PAPELERIA Y ART. DE OFIC.	19,406.65	574.91	0.00	19,981.56
5001027	3	OTROS GASTOS	270.00	9,248.00	0.00	9,518.00
5001029	3	PASAJES Y PEAJES	16,399.96	2,796.00	0.00	19,195.96
5001030	3	ALIMENTOS	24,271.30	2,310.00	0.00	26,581.30
5001031	3	TARJETAS TELEFONICAS	10,120.00	1,105.00	0.00	11,225.00
5001033	3	DESPENSA	13,654.21	300.00	0.00	13,954.21
5001034	3	MATERIA DE PROPAGANDA	93.01	0.00	0.00	93.01
5001036	3	CAPAC. POLITICA ELECTORAL	142,519.24	0.00	0.00	142,519.24
5001040	3	COMISIONES BANCARIAS	3,115.36	290.95	0.00	3,406.31
5001042	3	ARTICULOS LIMPIEZA	659.93	0.00	0.00	659.93
5001043	3	HOSPEDAJE	2,478.00	1,450.00	0.00	3,928.00
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
			0.00	281,805.74	281,805.74	0.00