

Balanza Comprobacion Junio 2008  
 \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

ContPAQ  
 Hoja: 1

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

Cuenta	Nombre	Saldos	Inicia	Cargos	Abonos
Saldo	Actual	Deudor	Acreeo		
Deudor	Acreeo				
010-0000-000	ACTIVO CIRCULANTE	*****		555,692.90	895,481.39
*****					
100-0000-000	CAJA		10,000.00	0.00	14.00
9,986.00					
100-0001-000	DIAZ ALDERETE MAN		10,000.00	0.00	14.00
9,986.00					
101-0000-000	BANCOS	*****		553,420.20	894,222.39
*****					
101-0001-000	Serfin Cta-917 (G		969.25	0.00	0.00
969.25					
101-0004-000	Bancomer cta.1325	*****		442,558.40	729,450.19
*****					
101-0005-000	Bansi 00097196087		53,910.40	110,861.80	164,772.20
0.00					
121-0000-000	IVA POR ACREDITA		3,734.78	0.00	0.00
3,734.78					
123-0000-000	IMPUESTOS A FAVOR		41,084.66	2,272.70	1,045.00
42,312.36					
123-0001-000	Credito al salari		1,796.04	0.00	0.00
1,796.04					
123-0002-000	credito al salari		5,630.57	0.00	0.00
5,630.57					
123-0003-000	credito al salari		8,616.83	0.00	0.00
8,616.83					
123-0004-000	Subsidio al Emple		1,044.61	1,062.52	1,045.00
1,062.13					
123-0020-000	Retención ISR		23,996.61	1,210.18	0.00
25,206.79					
129-0000-000	ANTICIPO A PROVEE		3,130.55	0.00	0.00
3,130.55					
129-0151-000	DROGUERIA COSMOPO		48.27	0.00	0.00
48.27					
129-0401-000	FLORES PAREDES MA		2,306.94	0.00	0.00
2,306.94					
129-0504-000	MARTINEZ ROMERO H		28.41	0.00	0.00
28.41					
129-0601-000	REP Y CONSULTORIA		746.93	0.00	0.00
746.93					
133-0000-000	DEUDORES DIVERSOS		10,701.83	0.00	0.00
10,701.83					
133-0101-000	Aguilar Esparza J		2,000.00	0.00	0.00
2,000.00					
133-0102-000	Bautista Josefina		270.51	0.00	0.00
270.51					
133-0151-000	DIST ELECT CASTAÑ		2,382.76	0.00	0.00
2,382.76					
133-0181-000	Camacho Becerra J		210.84	0.00	0.00
210.84					
133-0182-000	Central de drogas		69.26	0.00	0.00
69.26					
133-0201-000	Gaitan Guerrero J		750.00	0.00	0.00
750.00					

Balanza Comprobacion Junio 2008

133-0353-000	HERNANDEZ LOPEZ E	839.05	0.00	0.00
839.05				
133-0476-000	LA VOZ DE MICHOAC	3,238.40	0.00	0.00
3,238.40				
133-0478-000	López Mestas Camb	328.45	0.00	0.00
328.45				
133-0479-000	Leytte Favila Fau	283.31	0.00	0.00
283.31				
133-0511-000	MENDIOLEA ORTEGA	0.80	0.00	0.00
0.80				
133-0540-000	Ornelas Tomás de	328.45	0.00	0.00
328.45				
134-0000-000	FUNCIONARIOS Y EM	57,396.98	0.00	200.00
57,396.98				
134-0001-000	AVALOS MUÑOZ ROBE	1,423.01	0.00	0.00
1,423.01				
134-0101-000	CANALES DAROCA AL	1,650.72	0.00	0.00
1,650.72				
134-0151-000	DOMINGUEZ GONZALE	435.04	0.00	0.00
435.04				
134-0326-000	Charua Ayala Deni	433.30	0.00	200.00
233.30				
134-0400-000	Jimenez Ramirez M	45,261.46	0.00	0.00
45,261.46				
134-0403-000	Insaurralde Cabañ	1,000.00	0.00	0.00
1,000.00				
134-0701-000	PARTIDA CAMARENA	432.01	0.00	0.00
432.01				
134-0754-000	ROBLES COVARRUBIA	2,013.34	0.00	0.00
2,013.34				
134-0756-000	ROBLEDO RAMIREZ E	903.26	0.00	0.00
903.26				
134-0926-000	VALDIVIA VIVANCO	544.84	0.00	0.00
544.84				
134-0932-000	David Flores Gonz	500.00	0.00	0.00
500.00				
134-0935-000	Eduardo Padilla C	3,000.00	0.00	0.00
3,000.00				
011-0000-000	ACTIVO FIJO	*****	1,499.00	0.00
*****				
135-0000-000	MOBILIARIO Y EQUI	*****	0.00	0.00
*****				
135-0001-000	(30) Butacas oxfo	6,727.50	0.00	0.00
6,727.50				
135-0002-000	(10) Mesas 1.30x2	17,968.70	0.00	0.00
17,968.70				
135-0003-000	(1) Mesa periment	7,992.50	0.00	0.00
7,992.50				
135-0004-000	(14) Faroles redo	84,000.00	0.00	0.00
84,000.00				
135-0005-000	(6) Lockers de 4	3,450.00	0.00	0.00
3,450.00				

\*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 2

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acredo				

Balanza Comprobacion Junio 2008

135-0006-000	(5) PERSIANAS ENR	6,000.00	0.00	0.00
6,000.00				
135-0007-000	(40) Bancos Negro	7,360.00	0.00	0.00
7,360.00				
135-0008-000	(10) Sillas reyna	4,000.00	0.00	0.00
4,000.00				
135-0009-000	(4) Letras de la	1,191.40	0.00	0.00
1,191.40				
135-0010-000	(2) Lockers de 2	1,035.00	0.00	0.00
1,035.00				
135-0011-000	(1) Desbrozador	1,175.00	0.00	0.00
1,175.00				
135-0012-000	(2) Ventilador de	998.00	0.00	0.00
998.00				
135-0013-000	(1) Escritorio gr	8,330.60	0.00	0.00
8,330.60				
135-0014-000	(1) Silla Direcci	2,351.75	0.00	0.00
2,351.75				
135-0015-000	(1) Escritorio gr	3,031.40	0.00	0.00
3,031.40				
135-0016-000	(2) Sillas de visi	931.50	0.00	0.00
931.50				
135-0017-000	(4) Sillas visita	1,725.00	0.00	0.00
1,725.00				
135-0018-000	(2) Sillas secret	1,668.42	0.00	0.00
1,668.42				
135-0019-000	(1) Mesa de traba	1,823.90	0.00	0.00
1,823.90				
135-0020-000	(2) Sillas secret	1,668.42	0.00	0.00
1,668.42				
135-0021-000	(1) Extractor sol	10,373.00	0.00	0.00
10,373.00				
135-0022-000	(2) Persianas de	1,702.00	0.00	0.00
1,702.00				
135-0023-000	(2) Mesas tubular	2,392.00	0.00	0.00
2,392.00				
135-0024-000	(46) Bancos c/res	24,757.20	0.00	0.00
24,757.20				
135-0025-000	(1) Mesa Tubular	1,092.50	0.00	0.00
1,092.50				
135-0026-000	(20) Mesa tubular	8,970.00	0.00	0.00
8,970.00				
135-0027-000	(1) Base Mesa Tub	862.50	0.00	0.00
862.50				
135-0028-000	(1) Maquina de es	1,127.00	0.00	0.00
1,127.00				
135-0029-000	(7) Lockers 4 com	4,572.40	0.00	0.00
4,572.40				
135-0030-000	(6) Archivero 3 g	5,658.00	0.00	0.00
5,658.00				
135-0031-000	(3) Archiveros 3	3,760.50	0.00	0.00
3,760.50				
135-0032-000	(6) Gabinetes 1.8	6,796.50	0.00	0.00
6,796.50				
135-0033-000	(3) Calculadora C	2,380.50	0.00	0.00
2,380.50				
135-0034-000	(6) Lamparas con	984.60	0.00	0.00
984.60				
135-0035-000	(2) Sillas olts.2	1,909.00	0.00	0.00
1,909.00				
135-0036-000	(1) Sillas Ohs 22	1,178.75	0.00	0.00
1,178.75				
135-0037-000	(20) BANCOS GIRAT	11,122.80	0.00	0.00
11,122.80				
135-0038-000	(4) Persianas Ver	1,587.50	0.00	0.00
1,587.50				
135-0039-000	(4) Máquina Pulid	63,247.09	0.00	0.00
63,247.09				

Balanza Comprobacion Junio 2008

135-0040-000 309.35	(1) Parrilla Elec	309.35	0.00	0.00
135-0041-000 6,325.00	(1) Telefono Al	6,325.00	0.00	0.00
135-0042-000 1,178.75	(1) Silla Secreta	1,178.75	0.00	0.00
135-0043-000 2,915.00	(1) Television T	2,915.00	0.00	0.00
135-0044-000 968.00	(1) Video Caseter	968.00	0.00	0.00
135-0045-000 126.00	(1) Plancha Mooli	126.00	0.00	0.00
135-0046-000 3,933.00	(3) Mesa Tabular	3,933.00	0.00	0.00
135-0047-000 1,587.50	(5) Persianas Enr	1,587.50	0.00	0.00
135-0048-000 1,306.40	(2) Locker Metali	1,306.40	0.00	0.00
135-0049-000 1,886.00	(2) Archivero Met	1,886.00	0.00	0.00
135-0050-000 1,104.00	(1) Banco movil c	1,104.00	0.00	0.00
135-0051-000 1,092.50	(40) Soporta libr	1,092.50	0.00	0.00
135-0052-000 420.00	(3) Archivero k.	420.00	0.00	0.00
135-0053-000 2,900.00	(2) Pantalla trip	2,900.00	0.00	0.00
135-0054-000 3,150.33	(1) Balanza girat	3,150.33	0.00	0.00
135-0055-000 738.00	(2) Ventilador La	738.00	0.00	0.00
135-0056-000 1,774.00	(11) Ventilador N	1,774.00	0.00	0.00
135-0057-000 4,485.00	(20) BUTACAS OXFO	4,485.00	0.00	0.00

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 3

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreado				
135-0058-000 6,700.00	01 BANCO C/SIERRA	6,700.00		0.00	0.00
135-0059-000 2,676.62	(5) LOKERS DE 4 P	2,676.62		0.00	0.00
135-0060-000 402.62	(1) SILLA SECRETA	402.62		0.00	0.00
135-0061-000 1,837.50	(3) PERSIANAS VER	1,837.50		0.00	0.00
135-0062-000 612.50	(01) PERSIANA ENR	612.50		0.00	0.00
135-0063-000 2,806.00	(4) ANDAMIOS	2,806.00		0.00	0.00
135-0064-000 2,024.00	(8) LLANTAS P/AND	2,024.00		0.00	0.00
135-0065-000 1,500.00	(2) PERSIANAS DE	1,500.00		0.00	0.00

## Balanza Comprobacion Junio 2008

135-0066-000	(2) PERSIANAS ENR	855.00	0.00	0.00
855.00				
135-0067-000	(18) CABALLETES D	2,691.00	0.00	0.00
2,691.00				
135-0068-000	(15) BANCOS CON A	2,415.00	0.00	0.00
2,415.00				
135-0069-000	(15) BANCOS C/ASI	2,242.50	0.00	0.00
2,242.50				
135-0070-000	(10) MARCOS P/PIZ	2,300.00	0.00	0.00
2,300.00				
135-0071-000	(7) BASTIDORES .4	2,254.00	0.00	0.00
2,254.00				
135-0072-000	(4) BASTIDORES	5,382.00	0.00	0.00
5,382.00				
135-0073-000	(20) BURROS DE PI	6,900.00	0.00	0.00
6,900.00				
135-0074-000	(20) CABALLETES D	27,600.00	0.00	0.00
27,600.00				
135-0075-000	(10) CABALLETES D	11,500.00	0.00	0.00
11,500.00				
135-0076-000	(20) CUBOS DE PIN	4,600.00	0.00	0.00
4,600.00				
135-0077-000	(1) MUEBLE PORTA	1,495.00	0.00	0.00
1,495.00				
135-0078-000	(1) MUEBLES PORTA	920.00	0.00	0.00
920.00				
135-0079-000	(1) LAVADORA DA P	759.00	0.00	0.00
759.00				
135-0080-000	(1) Aerografo Paa	1,351.20	0.00	0.00
1,351.20				
135-0081-000	(1) MESA DE SUBSI	2,415.00	0.00	0.00
2,415.00				
135-0083-000	01 SILLA SECRETAR	885.50	0.00	0.00
885.50				
135-0084-000	(1) Multi-pro mod	2,019.50	0.00	0.00
2,019.50				
135-0087-000	(2) Extintor 2.5	3,086.60	0.00	0.00
3,086.60				
135-0088-000	(8) Gabinete tipo	6,550.40	0.00	0.00
6,550.40				
135-0089-000	(3) GABINETES UNI	8,849.25	0.00	0.00
8,849.25				
135-0090-000	(I) ENFRIADOR DE	2,300.00	0.00	0.00
2,300.00				
135-0091-000	(20) BANCOS DE MA	3,220.00	0.00	0.00
3,220.00				
135-0092-000	(5) BANCOS DE MAD	690.00	0.00	0.00
690.00				
135-0093-000	(01) MESA DE TRAB	1,552.50	0.00	0.00
1,552.50				
135-0094-000	(3) EXTINTORES DE	2,971.60	0.00	0.00
2,971.60				
135-0095-000	(16) PERSIANAS VE	10,130.00	0.00	0.00
10,130.00				
135-0096-000	(2) ESCALERA TIJE	1,400.23	0.00	0.00
1,400.23				
135-0097-000	(1) ESCALERA DE T	1,049.40	0.00	0.00
1,049.40				
135-0098-000	(8) silla secreta	4,232.00	0.00	0.00
4,232.00				
135-0099-000	(3)EXTINTORES NUE	1,207.50	0.00	0.00
1,207.50				
135-0100-000	(2) EXTINTORES NU	3,194.70	0.00	0.00
3,194.70				
135-0101-000	(10) PERSIANAS VE	10,600.00	0.00	0.00
10,600.00				
135-0102-000	(5) PERSIANAS ROL	5,300.00	0.00	0.00
5,300.00				

Balanza Comprobacion Junio 2008

135-0103-000 3,034.16	(2) GABINETE DE 1	3,034.16	0.00	0.00
135-0104-000 2,049.82	(3) LOCKERS DE 4	2,049.82	0.00	0.00
135-0105-000 1,399.00	(1) Reproductor D	1,399.00	0.00	0.00
135-0106-000 2,799.00	(1) Televisiòn we	2,799.00	0.00	0.00
135-0107-000 8,611.20	(24)Pupitre de Ca	8,611.20	0.00	0.00
135-0108-000 1,917.05	(5) Sillas de Vis	1,917.05	0.00	0.00
135-0109-000 2,415.00	(1) Ventilador In	2,415.00	0.00	0.00
135-0111-000 12,075.00	(1)HIDRAPULPER	12,075.00	0.00	0.00
135-0113-000 7,360.00	(1)MESA DE VACIO	7,360.00	0.00	0.00
135-0123-000 9,915.30	(24)Silla de visi	9,915.30	0.00	0.00

\*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 4

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreeado				
135-0124-000 2,300.00	(4) Silla secreta	2,300.00		0.00	0.00
135-0125-000 7,142.31	(1) Modulo Ejecut	7,142.31		0.00	0.00
135-0126-000 1,276.99	(1) sillón Ejecut	1,276.99		0.00	0.00
135-0127-000 1,184.56	(1) Archivero con	1,184.56		0.00	0.00
135-0128-000 4,416.00	(6) Mesas de Alum	4,416.00		0.00	0.00
135-0129-000 5,612.80	(1) Modulo Ejecut	5,612.80		0.00	0.00
135-0130-000 1,767.79	(1) Archivero 2 G	1,767.79		0.00	0.00
135-0131-000 5,917.44	(4) Gabinete de .	5,917.44		0.00	0.00
135-0132-000 3,001.50	(2) Escritorios c	3,001.50		0.00	0.00
135-0133-000 3,578.00	(2) Lateral de 1.	3,578.00		0.00	0.00
135-0134-000 8,280.00	(1) Planero color	8,280.00		0.00	0.00
135-0135-000 460.00	(1) Extintor nuev	460.00		0.00	0.00
135-0136-000 8,918.96	(2) EWC-5018A Duo	8,918.96		0.00	0.00
135-0161-000 1,606.32	(1) Gabinete Univ	1,606.32		0.00	0.00
135-0162-000 2,061.72	(1) Archivero de	2,061.72		0.00	0.00
135-0163-000 2,412.00	(6) Persianas Hor	2,412.00		0.00	0.00

## Balanza Comprobacion Junio 2008

135-0164-000	(2) Persianas ver	746.01	0.00	0.00
746.01				
135-0167-000	(13) tamburetes	11,638.58	0.00	0.00
11,638.58				
135-0172-000	(1) Mesa de traba	4,000.00	0.00	0.00
4,000.00				
135-0173-000	(2) Archiveros de	3,788.10	0.00	0.00
3,788.10				
135-0174-000	(2) Gabinete Univ	3,212.64	0.00	0.00
3,212.64				
135-0175-000	(3) Gabinetes met	3,829.50	0.00	0.00
3,829.50				
135-0176-000	Escritorio secret	2,483.08	0.00	0.00
2,483.08				
135-0177-000	(1)Escritorio a1	3,369.58	0.00	0.00
3,369.58				
135-0178-000	(3) Archiveros ve	4,491.28	0.00	0.00
4,491.28				
135-0179-000	(1) sillón ejecut	1,129.88	0.00	0.00
1,129.88				
135-0180-000	(1) Silla secreta	644.29	0.00	0.00
644.29				
135-0181-000	(4) VENTILADORES	1,306.20	0.00	0.00
1,306.20				
135-0182-000	(6) VENTILADOR MY	1,171.80	0.00	0.00
1,171.80				
135-0183-000	(1) Escritorio c/	3,906.55	0.00	0.00
3,906.55				
135-0184-000	(1) Archivero de	1,258.10	0.00	0.00
1,258.10				
135-0185-000	(2) Telar de encu	11,350.50	0.00	0.00
11,350.50				
135-0186-000	(1) BIOSONIC US 1	6,521.74	0.00	0.00
6,521.74				
135-0187-000	(1) Silla de visi	1,925.96	0.00	0.00
1,925.96				
135-0188-000	(1) Mesa de traba	2,530.00	0.00	0.00
2,530.00				
135-0189-000	(1) Banco para pr	977.50	0.00	0.00
977.50				
135-0190-000	(1)MESA DE TRABAJ	2,530.00	0.00	0.00
2,530.00				
135-0191-000	(1) Balanza Grana	1,200.00	0.00	0.00
1,200.00				
135-0192-000	(7) Banco Mod. PL	2,898.00	0.00	0.00
2,898.00				
135-0193-000	(10) Burros p/ tr	9,832.50	0.00	0.00
9,832.50				
135-0194-000	(18) Banco Redond	2,587.50	0.00	0.00
2,587.50				
135-0196-000	(7) bancos mod.	2,898.00	0.00	0.00
2,898.00				
135-0197-000	(2) Carros manuea	10,235.00	0.00	0.00
10,235.00				
135-0198-000	Gavinete Metálico	2,461.00	0.00	0.00
2,461.00				
135-0199-000	(1) Refrigerador	3,899.00	0.00	0.00
3,899.00				
135-0200-000	CABALLETE 2.30 X	3,450.00	0.00	0.00
3,450.00				
135-0201-000	Procesador de ali	170.00	0.00	0.00
170.00				
135-0202-000	Batidora Taurus	229.00	0.00	0.00
229.00				
135-0203-000	Deshumificador	14,642.95	0.00	0.00
14,642.95				
135-0204-000	(3) Ventilador My	780.00	0.00	0.00
780.00				

Balanza Comprobacion Junio 2008

135-0205-000	(2) Ventilador Ro	550.00	0.00	0.00
550.00				
135-0206-000	(1) Refrigerador	3,900.00	0.00	0.00
3,900.00				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 5

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a		N o m b r e	Saldos Inicia			
Saldos	Actuale		Deudor	Acreed	Cargos	Abonos
Deudor	Acreado					
135-0207-000	(1) Estufa Mabe E	2,200.00			0.00	0.00
2,200.00						
135-0208-000	Humificador ultra	1,050.00			0.00	0.00
1,050.00						
135-0209-000	(1) Escritorio 1.	2,645.00			0.00	0.00
2,645.00						
135-0210-000	(20) Bancos croma	7,820.00			0.00	0.00
7,820.00						
135-0211-000	(1) Mesa circular	1,265.00			0.00	0.00
1,265.00						
135-0212-000	(1) Archivero c/c	1,679.00			0.00	0.00
1,679.00						
135-0213-000	(12) Sillas Negra	3,864.00			0.00	0.00
3,864.00						
135-0214-000	(18) Anaque1 6 en	11,757.60			0.00	0.00
11,757.60						
135-0215-000	(1) Archivero Met	713.00			0.00	0.00
713.00						
135-0216-000	(1) Archivero Met	1,104.00			0.00	0.00
1,104.00						
135-0217-000	(1) Gabinete Met.	862.50			0.00	0.00
862.50						
135-0218-000	(1) Gab. Met. 2 p	908.50			0.00	0.00
908.50						
135-0219-000	(1) Gabinete Met.	1,017.75			0.00	0.00
1,017.75						
135-0220-000	(1) Anaque1 Meta1	425.50			0.00	0.00
425.50						
135-0221-000	(2) Enfriador de	3,887.00			0.00	0.00
3,887.00						
135-0222-000	(3) Ventilador Pe	648.60			0.00	0.00
648.60						
135-0223-000	(2) Minifrigobar	2,553.00			0.00	0.00
2,553.00						
135-0224-000	(2) Escritorio 1.	2,934.80			0.00	0.00
2,934.80						
135-0225-000	(2) Archivero 50x	2,049.30			0.00	0.00
2,049.30						
135-0226-000	(1) Credenza 2 pt	1,459.35			0.00	0.00
1,459.35						
135-0227-000	(6) Sillas operat	3,360.30			0.00	0.00
3,360.30						
135-0228-000	(2) Archiveros Me	2,500.10			0.00	0.00
2,500.10						
135-0229-000	(2) Patin Hidrau1	9,545.00			0.00	0.00
9,545.00						
135-0230-000	(1) Carro tipo Pl	5,261.25			0.00	0.00
5,261.25						

Balanza Comprobacion Junio 2008

135-0231-000	(1) Elevador Manu	11,727.70	0.00	0.00
11,727.70				
135-0232-000	(1) Balanza Grani	3,162.50	0.00	0.00
3,162.50				
135-0233-000	(1) Bomba de Mano	2,104.50	0.00	0.00
2,104.50				
135-0234-000	(1) Mechero Fishe	1,070.65	0.00	0.00
1,070.65				
135-0236-000	(1) Lente Nikkon	3,091.78	0.00	0.00
3,091.78				
135-0237-000	(1) Columna Movil	11,498.85	0.00	0.00
11,498.85				
135-0238-000	(7) Bastidores co	11,585.10	0.00	0.00
11,585.10				
135-0239-000	(1)Marco ranura m	5,991.50	0.00	0.00
5,991.50				
135-0240-000	(1)Marco ranura d	3,698.40	0.00	0.00
3,698.40				
136-0000-000	MAQUINARIA Y EQ. *****		1,499.00	0.00
*****				
136-0001-000	(10) Regulador El	3,243.50	0.00	0.00
3,243.50				
136-0002-000	(1) Compresor Por	2,300.00	0.00	0.00
2,300.00				
136-0004-000	(2) Relojos	359.00	0.00	0.00
359.00				
136-0005-000	(1) Reloj de Pare	189.00	0.00	0.00
189.00				
136-0006-000	(6) Reloj Citizen	359.00	0.00	0.00
359.00				
136-0007-000	(5) Reloj Citizen	1,795.00	0.00	0.00
1,795.00				
136-0008-000	(2) Candiles Mod.	6,000.00	0.00	0.00
6,000.00				
136-0009-000	(1) Candil mod. 1	2,450.00	0.00	0.00
2,450.00				
136-0010-000	(1) Tanque est. 3	1,569.00	0.00	0.00
1,569.00				
136-0011-000	(1) Aspiradora	689.00	0.00	0.00
689.00				
136-0012-000	(1) Extractor od.	2,599.99	0.00	0.00
2,599.99				
136-0013-000	(1) Conmutador ca	40,336.25	0.00	0.00
40,336.25				
136-0014-000	(1) Fuente de Pod	7,617.24	0.00	0.00
7,617.24				
136-0015-000	(1) Camara digita	5,860.00	0.00	0.00
5,860.00				
136-0016-000	(1) Tripie c/cabe	600.00	0.00	0.00
600.00				
136-0017-000	(1) Retro proyect	3,450.00	0.00	0.00
3,450.00				
136-0018-000	(1) Maquina de gr	9,200.00	0.00	0.00
9,200.00				
136-0019-000	(1) Calibrador El	1,437.50	0.00	0.00
1,437.50				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 6

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	SalDOS Inicia			
SalDOS Actuale		Deudor	AcreeD	Cargos	Abonos
Deudor	AcreeDo				

Balanza Comprobacion Junio 2008

136-0020-000	(1) Termo higrome	8,428.16	0.00	0.00
8,428.16				
136-0021-000	(1) Termo-Higrome	5,255.67	0.00	0.00
5,255.67				
136-0022-000	(1) Reloj checado	3,266.00	0.00	0.00
3,266.00				
136-0023-000	(1) Rota evaporad	40,906.65	0.00	0.00
40,906.65				
136-0024-000	(1) Pirometro dig	7,042.36	0.00	0.00
7,042.36				
136-0025-000	(01) Camara nikon	3,399.00	0.00	0.00
3,399.00				
136-0026-000	(1) Camara digitl	6,650.00	0.00	0.00
6,650.00				
136-0027-000	(1) Licuadora ser	499.00	0.00	0.00
499.00				
136-0028-000	(1) Compresor por	1,667.50	0.00	0.00
1,667.50				
136-0029-000	(1) Torno de moto	6,819.20	0.00	0.00
6,819.20				
136-0031-000	(1) AMPLIFICADOR	3,910.00	0.00	0.00
3,910.00				
136-0032-000	(1) MICROFONO MIC	483.00	0.00	0.00
483.00				
136-0033-000	(1) MICROFONO DM	1,955.00	0.00	0.00
1,955.00				
136-0034-000	(1) MICROFONO DM5	207.00	0.00	0.00
207.00				
136-0035-000	(2) BAFLES 15 HOT	1,955.00	0.00	0.00
1,955.00				
136-0036-000	(01) MOTO FLEX 10	1,909.52	0.00	0.00
1,909.52				
136-0037-000	(01) CAMARA NIKON	8,526.30	0.00	0.00
8,526.30				
136-0038-000	(01) LENTE NOKON	1,453.06	0.00	0.00
1,453.06				
136-0039-000	(01) EXPOSIMETRO	3,170.93	0.00	0.00
3,170.93				
136-0040-000	(01) LENTE NIKKOR	5,886.93	0.00	0.00
5,886.93				
136-0041-000	(01) PORTAFONDOS	1,091.25	0.00	0.00
1,091.25				
136-0042-000	(01) PANTALLA DE	338.53	0.00	0.00
338.53				
136-0043-000	(01) LENTE	831.00	0.00	0.00
831.00				
136-0044-000	(01) VIDEOCAMARA	42,443.06	0.00	0.00
42,443.06				
136-0045-000	(5) MICROSCOPIOS	39,847.50	0.00	0.00
39,847.50				
136-0046-000	(2) REGULADORES 2	839.50	0.00	0.00
839.50				
136-0047-000	(5) MEDIDORES DE	46,198.97	0.00	0.00
46,198.97				
136-0048-000	(1) LAMPRA DE LUZ	9,962.68	0.00	0.00
9,962.68				
136-0049-000	(1) TERMOHIGROMET	2,990.00	0.00	0.00
2,990.00				
136-0050-000	(1) Refrigerador	920.00	0.00	0.00
920.00				
136-0051-000	(5) RELOJ DE PARE	2,137.48	0.00	0.00
2,137.48				
136-0052-000	01 AEROGRAFO	1,330.55	0.00	0.00
1,330.55				

Balanza Comprobacion Junio 2008

136-0053-000	01 COMPRESOR DE M	1,265.00	0.00	0.00
1,265.00				
136-0055-000	(1) NO BREAK 800	1,610.00	0.00	0.00
1,610.00				
136-0056-000	(1) NO BREAK 1000	1,955.00	0.00	0.00
1,955.00				
136-0057-000	(2) NO-BREAK 800	3,220.00	0.00	0.00
3,220.00				
136-0058-000	(1) PISTOLA DE AI	2,840.50	0.00	0.00
2,840.50				
136-0059-000	(01) PISTOLA DE A	2,840.50	0.00	0.00
2,840.50				
136-0060-000	(1) CONDUCTIMETRO	5,415.35	0.00	0.00
5,415.35				
136-0061-000	ASPIRADORA MODELO	4,600.00	0.00	0.00
4,600.00				
136-0062-000	COMPRESOR DE 3.5.	1,650.00	0.00	0.00
1,650.00				
136-0063-000	PRENSA MECANICA D	33,522.50	0.00	0.00
33,522.50				
136-0064-000	PRENSA DE MAPAS D	24,495.00	0.00	0.00
24,495.00				
136-0065-000	PRENSA DE CAJOS P	11,270.00	0.00	0.00
11,270.00				
136-0066-000	Balanza Triple Br	1,955.00	0.00	0.00
1,955.00				
136-0067-000	Conductimetro Por	5,760.35	0.00	0.00
5,760.35				
136-0068-000	(1) Camara Digita	26,598.02	0.00	0.00
26,598.02				
136-0069-000	(1) Camara Sony D	7,257.01	0.00	0.00
7,257.01				
136-0070-000	01 EXTRACTOR AXIA	11,442.50	0.00	0.00
11,442.50				
136-0071-000	(2) Lampara de Lu	4,439.99	0.00	0.00
4,439.99				
136-0073-000	(1) Camara Digita	4,633.99	0.00	0.00
4,633.99				
136-0074-000	Maquinaria Restau	89,470.00	0.00	0.00
89,470.00				

ContPAQ

Hoja: 7

\*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreado				
136-0075-000	Camara Nikon D70	20,170.00		0.00	0.00
20,170.00					
136-0077-000	(1) VENTILADOR 07	398.00		0.00	0.00
398.00					
136-0078-000	(1) Aspiradora Ko	630.00		0.00	0.00
630.00					
136-0079-000	(2) Ventilador Mo	795.00		0.00	0.00
795.00					
136-0080-000	(3) Planchas de R	6,900.00		0.00	0.00
6,900.00					
136-0081-000	(1) Rack de secad	4,620.00		0.00	0.00
4,620.00					

## Balanza Comprobacion Junio 2008

136-0082-000	(4) Rectificadora	3,856.28	0.00	0.00
3,856.28				
136-0083-000	(1) telefono inal	319.00	0.00	0.00
319.00				
136-0084-000	Camara Digital So	3,151.00	0.00	0.00
3,151.00				
136-0085-000	(1) TERMONEBUILIZ	16,800.00	0.00	0.00
16,800.00				
136-0086-000	(1) Lavajos Fish	5,836.25	0.00	0.00
5,836.25				
136-0087-000	(2) Medidor PH. M	10,120.00	0.00	0.00
10,120.00				
136-0088-000	(1) Guillotina Re	18,551.80	0.00	0.00
18,551.80				
136-0089-000	(1) prensa para e	9,188.50	0.00	0.00
9,188.50				
136-0090-000	(1)Distanciometro	1,104.00	0.00	0.00
1,104.00				
136-0091-000	(1)Limpiador Ultr	36,343.45	0.00	0.00
36,343.45				
136-0092-000	(1) Grabadora tip	468.83	0.00	0.00
468.83				
136-0093-000	(1) pistola de gr	608.70	0.00	0.00
608.70				
136-0094-000	(2) VENTILADORES	578.00	0.00	0.00
578.00				
136-0095-000	(1) Fax HP 4355 B	1,598.99	0.00	0.00
1,598.99				
136-0096-000	Disco Duro Ide 80	1,380.00	0.00	0.00
1,380.00				
136-0097-000	VIDEO PROYECTOR O	8,619.25	0.00	0.00
8,619.25				
136-0098-000	(4) No Break SOLA	5,428.00	0.00	0.00
5,428.00				
136-0099-000	Fax HP Officejet	1,426.00	0.00	0.00
1,426.00				
136-0100-000	Engrapadora Elect	4,736.40	0.00	0.00
4,736.40				
136-0101-000	(2) Lampara Stere	1,078.81	0.00	0.00
1,078.81				
136-0102-000	Lampara 45 watts	2,049.18	0.00	0.00
2,049.18				
136-0103-000	Camara Nikon FM-1	3,900.00	0.00	0.00
3,900.00				
136-0104-000	(2) Aspiradoras 5	3,157.30	0.00	0.00
3,157.30				
136-0105-000	(1) Equipo Ilumin	7,268.00	0.00	0.00
7,268.00				
136-0106-000	(1) Compresor Por	2,633.50	0.00	0.00
2,633.50				
136-0107-000	(1) Hidrolimpiado	2,650.98	0.00	0.00
2,650.98				
136-0108-000	(1) Camara Digita	2,499.00	0.00	0.00
2,499.00				
136-0109-000	(1) Camara Digita	2,230.00	0.00	0.00
2,230.00				
136-0110-000	(2) Camara Digita	3,779.78	0.00	0.00
3,779.78				
136-0111-000	(1) Videocamara D	7,199.00	0.00	0.00
7,199.00				
136-0112-000	(1) Cavitor Bioso	8,600.00	0.00	0.00
8,600.00				
136-0113-000	(2) PHmetros Marc	11,313.70	0.00	0.00
11,313.70				
136-0114-000	(1) Thermohigrome	8,657.20	0.00	0.00
8,657.20				
136-0116-000	(1) Microscopio I	93,167.25	0.00	0.00
93,167.25				

Balanza Comprobacion Junio 2008

136-0117-000	(1) Batidora Indu	9,809.50	0.00	0.00
9,809.50				
136-0118-000	(1) Compresor Air	5,500.00	0.00	0.00
5,500.00				
136-0119-000	(1) Pistola Aire	0.02	0.00	0.00
0.02				
136-0120-000	(2) Bomba de Vaci	13,539.45	0.00	0.00
13,539.45				
136-0121-000	(1) Eq. Rayos X P	67,846.55	0.00	0.00
67,846.55				
136-0122-000	(1) Chasis Metał	3,147.55	0.00	0.00
3,147.55				
136-0123-000	(1) Chasis Metał	2,878.45	0.00	0.00
2,878.45				
136-0124-000	(1) Chasis Metał	2,933.65	0.00	0.00
2,933.65				
136-0125-000	(1) Pistola de Ca	2,295.37	0.00	0.00
2,295.37				
136-0126-000	Fax HP Oficce Jet	0.00	1,499.00	0.00
1,499.00				
137-0000-000	EQUIPO DE TRANSP	*****	0.00	0.00
*****				
137-0001-000	(1) Camioneta che	*****	0.00	0.00
*****				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 8

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreeo	Cargos	Abonos
Deudor	Acreeo				
137-0002-000	(1) Camioneta D-2	*****		0.00	0.00
*****					
137-0005-000	Automovil Chevy 2	74,000.00		0.00	0.00
74,000.00					
138-0000-000	EQUIPO DE COMPUTO	*****		0.00	0.00
*****					
138-0001-000	(10) Computadoras	71,763.33		0.00	0.00
71,763.33					
138-0002-000	(1) Impresora Hp.	4,913.84		0.00	0.00
4,913.84					
138-0003-000	(1) Impresora Hp.	1,086.13		0.00	0.00
1,086.13					
138-0004-000	(1) Scanner Hp. 5	3,616.04		0.00	0.00
3,616.04					
138-0005-000	(1) Cd. Regravabl	3,091.08		0.00	0.00
3,091.08					
138-0006-000	(1) Cd. Regravabl	3,230.34		0.00	0.00
3,230.34					
138-0007-000	(2) No Break con	2,500.00		0.00	0.00
2,500.00					
138-0008-000	(1) Impresora	1,249.00		0.00	0.00
1,249.00					
138-0009-000	(1) Copiadora Mit	21,900.00		0.00	0.00
21,900.00					
138-0010-000	(2) Reguladores	460.00		0.00	0.00
460.00					
138-0011-000	(1) Impresora h.p	1,600.00		0.00	0.00
1,600.00					

Balanza Comprobacion Junio 2008

138-0012-000	(1) Computadora I	7,176.33	0.00	0.00
7,176.33				
138-0013-000	(7) Regulador TDE	1,506.50	0.00	0.00
1,506.50				
138-0014-000	(1) Fax ux-460	1,569.00	0.00	0.00
1,569.00				
138-0016-000	(2) COMPUTADORAS	14,352.67	0.00	0.00
14,352.67				
138-0017-000	(5) Computadoras	30,647.50	0.00	0.00
30,647.50				
138-0018-000	(15) Regulador mx	2,829.00	0.00	0.00
2,829.00				
138-0019-000	(2) Proyector kod	11,000.00	0.00	0.00
11,000.00				
138-0020-000	(2) Retcoproyecto	6,600.00	0.00	0.00
6,600.00				
138-0021-000	01 COMPUTADORA PE	8,395.00	0.00	0.00
8,395.00				
138-0022-000	01 AMPLIADORA FOT	17,250.00	0.00	0.00
17,250.00				
138-0023-000	01 COMPUTADORA LA	18,285.00	0.00	0.00
18,285.00				
138-0024-000	(1) IMPRESORA EMP	1,449.00	0.00	0.00
1,449.00				
138-0025-000	(1) PROYECTOR OPT	30,475.00	0.00	0.00
30,475.00				
138-0026-000	(I) COMPUTADORA P	8,165.00	0.00	0.00
8,165.00				
138-0027-000	(1) COPIADORA XER	43,704.39	0.00	0.00
43,704.39				
138-0028-000	(3) COMPUTADORA I	24,150.00	0.00	0.00
24,150.00				
138-0029-000	(01) IMPRESORA LA	3,220.00	0.00	0.00
3,220.00				
138-0030-000	(01) IMPRESORA HP	1,897.50	0.00	0.00
1,897.50				
138-0031-000	(02) REGULADORES	483.00	0.00	0.00
483.00				
138-0032-000	(1) Computadora T	16,790.00	0.00	0.00
16,790.00				
138-0033-000	(01) PROYECTOR OP	29,325.00	0.00	0.00
29,325.00				
138-0034-000	(01) SCANNER MICR	1,782.50	0.00	0.00
1,782.50				
138-0035-000	(1) IMPRESORA EPS	525.00	0.00	0.00
525.00				
138-0036-000	(9) computadoras	*****	0.00	0.00
*****				
138-0037-000	(3) NO Breack 800	4,830.00	0.00	0.00
4,830.00				
138-0038-000	(3) REGUKADORES M	540.00	0.00	0.00
540.00				
138-0041-000	(1) COMPUTADORA A	14,835.00	0.00	0.00
14,835.00				
138-0042-000	(2) IMPRESORAS HP	9,131.00	0.00	0.00
9,131.00				
138-0043-000	(3) COMPUTADORA L	48,645.00	0.00	0.00
48,645.00				
138-0044-000	(1) laptop toshib	16,215.00	0.00	0.00
16,215.00				
138-0045-000	(3) Proyector LCD	88,320.00	0.00	0.00
88,320.00				
138-0046-000	(2) Computadora A	29,670.00	0.00	0.00
29,670.00				
138-0047-000	(2) N. Break (Ser	3,197.00	0.00	0.00
3,197.00				
138-0048-000	(2)Reguladores Mi	667.00	0.00	0.00
667.00				

Balanza Comprobacion Junio 2008

138-0050-000	(1) Sansorm's Gran	16,387.00	0.00	0.00
16,387.00				
138-0051-000	Programa Photosho	4,226.71	0.00	0.00
4,226.71				
138-0052-000	(1) CPU AMD ATHLO	881.83	0.00	0.00
881.83				
138-0053-000	(1) DISCO DURO 40	676.93	0.00	0.00
676.93				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 9

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreeado				
138-0054-000	(1) TARJETA MADRE	601.58		0.00	0.00
601.58					
138-0055-000	(1) DDR KINGSTON	588.25		0.00	0.00
588.25					
138-0056-000	(1) GABINETE ATLA	299.91		0.00	0.00
299.91					
138-0057-000	(1) Impresora EPS	1,592.90		0.00	0.00
1,592.90					
138-0058-000	(3) Computadora H	27,920.10		0.00	0.00
27,920.10					
138-0059-000	(1) Computadora S	13,823.34		0.00	0.00
13,823.34					
138-0060-000	(1) Impresora HP.	2,016.77		0.00	0.00
2,016.77					
138-0061-000	(1) Tarjeta de ca	5,341.75		0.00	0.00
5,341.75					
138-0062-000	(1) Procesador So	850.00		0.00	0.00
850.00					
138-0063-000	(1) Procesador PI	750.00		0.00	0.00
750.00					
138-0064-000	(40) LICENCIAS NO	18,663.12		0.00	0.00
18,663.12					
138-0065-000	(2) Computadora H	30,006.70		0.00	0.00
30,006.70					
138-0066-000	Teclado p/lapto T	1,725.00		0.00	0.00
1,725.00					
138-0067-000	Impresora HP Lase	2,139.00		0.00	0.00
2,139.00					
138-0068-000	(2) Impresora HP	2,530.00		0.00	0.00
2,530.00					
138-0069-000	(2) Computadora H	25,300.00		0.00	0.00
25,300.00					
138-0070-000	(1) Lap top Sony	14,653.30		0.00	0.00
14,653.30					
145-0000-000	Depreciacion Acum	*****		0.00	0.00
380,034.30					
146-0000-000	Depreciacion de B	*****		0.00	0.00
715,869.40					
147-0000-000	Depreciacion de E	*****		0.00	0.00
363,529.83					
148-0000-000	DEP DE EQ ELECT Y	*****		0.00	0.00
284,819.26					
012-0000-000	ACTIVO DIFERIDO	1,058.82		0.00	0.00
1,058.82					

## Balanza Comprobacion Junio 2008

140-0000-000	PAGOS ANTICIPADOS	1,058.82	0.00	0.00
1,058.82				
140-0001-000	Impuestos anticip	1,058.82	0.00	0.00
1,058.82				
020-0000-000	PASIVO CIRCULANTE	*****	171,193.62	127,428.27
63,292.34				
210-0000-000	ACREEDORES DIVERS	4,918.05	0.00	0.00
4,918.05				
210-0001-000	Canales Daroca Al	734.00	0.00	0.00
734.00				
210-0003-000	Arellano Beatriz	0.20	0.00	0.00
0.20				
210-0004-000	Adopte una obra d	3,338.61	0.00	0.00
3,338.61				
210-0005-000	ALCANTARA HEWITT	166.70	0.00	0.00
166.70				
210-0011-000	Bautista Marinez	125.31	0.00	0.00
125.31				
210-0151-000	DOMINGUEZ GONZALE	28.20	0.00	0.00
28.20				
210-0303-000	GONZALEZ TIRADO C	130.00	0.00	0.00
130.00				
210-0503-000	MAURICIO MALCA CE	11.13	0.00	0.00
11.13				
210-0505-000	Morales Hernández	17.32	0.00	0.00
17.32				
210-0801-000	Sanchez Murua Ana	43.85	0.00	0.00
43.85				
210-0805-000	Santamarina Campo	40.00	0.00	0.00
40.00				
210-0807-000	Aydee Araceli Sot	0.02	0.00	0.00
0.02				
210-0878-000	Torañ Chavez Rodo	1.43	0.00	0.00
1.43				
210-0951-000	Zarate Ramirez Jo	15.40	0.00	0.00
15.40				
210-3100-000	Guerrero Lara Mir	265.88	0.00	0.00
265.88				
211-0000-000	SUELDOS Y SALARIO	81.41	0.00	0.00
81.41				
211-0306-000	GONZALEZ LOPEZ MA	33.82	0.00	0.00
33.82				
211-0803-000	SILVA SOURA CRIST	47.59	0.00	0.00
47.59				
220-0000-000	IMPUESTOS POR PAG	66,937.03	63,664.00	54,728.21
58,001.24				
220-0004-000	I S P T	65,433.86	63,664.00	54,728.21
56,498.07				
220-0005-000	I S R RET HON ASI	3.17	0.00	0.00
3.17				
220-0006-000	IVA POR PAGAR	1,500.00	0.00	0.00
1,500.00				
230-0000-000	CUOTAS POR PAGAR	32,871.20	107,529.62	72,700.06
-1,958.36				
230-0151-000	DIREC DE PENSIONE	11,013.12	35,776.62	23,851.06
-912.44				
230-0152-000	DIRECCION DE PENS	21,858.08	71,753.00	48,849.00
-1,045.92				
240-0000-000	DEPOSITOS EN GARA	2,250.00	0.00	0.00
2,250.00				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 10

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

## Balanza Comprobacion Junio 2008

C u e n t a		N o m b r e	Saldos Inicia			
Saldos	Actuale		Deudor	Acreed	Cargos	Abonos
Deudor	Acreado					
240-0001-000		CONTROLES	2,250.00		0.00	0.00
	2,250.00					
003-0000-000		PATRIMONIO	*****		0.00	0.00
	*****					
320-0000-000		RESULTADOS ACUM.	*****		0.00	0.00
	*****					
320-0001-000		Resultado del eje	*****		0.00	0.00
	220,118.71					
320-0002-000		Resultado del Eje	*****		0.00	0.00
	*****					
320-0003-000		RESULTADO DEL EJE	*****		0.00	0.00
	*****					
320-0004-000		RESULTADO DEL EJE	*****		0.00	0.00
	*****					
320-0005-000		RESULTADOS DEL EJ	*****		0.00	0.00
	*****					
320-0006-000		RESULTADO DE EJER	*****		0.00	0.00
	906,581.91					
320-0007-000		RESULTADO EJERCIC	*****		0.00	0.00
	147,464.50					
320-0008-000		Resultado del Eje	*****		0.00	0.00
	801,227.96					
004-0000-000		INGRESOS	*****		0.00	441,452.40
	*****					
401-0000-000		INGRESOS DEL GOBI	*****		0.00	398,566.66
	*****					
420-0000-000		INGRESOS DEL PATR	*****		0.00	0.00
	318,522.52					
430-0000-000		INGRESOS PROPIOS	*****		0.00	41,675.56
	299,796.71					
430-0002-000		Ingresos por Insc	800.00		0.00	0.00
	800.00					
430-0004-000		Ingresos de Guía	18,700.00		0.00	14,450.00
	33,150.00					
430-0005-000		Otros Ingresos	9,305.66		0.00	1,275.00
	10,580.66					
430-0006-000		Ingreso por reins	*****		0.00	18,550.00
	235,750.49					
430-0008-000		Ingresos por cons	1,005.00		0.00	175.00
	1,180.00					
430-0011-000		Ingresos por proy	10,000.00		0.00	6,465.56
	16,465.56					
430-0015-000		Ingreso por Recar	350.00		0.00	0.00
	350.00					
430-0016-000		Certificados Lice	760.00		0.00	760.00
	1,520.00					
440-0000-000		PRODUCTOS FINANCI	8,536.20		0.00	1,210.18
	9,746.38					
440-0001-000		Intereses Bancari	8,536.20		0.00	1,210.18
	9,746.38					
005-0000-000		EGRESOS	*****		737,040.84	1,064.30
	*****					
500-0000-000		GASTOS DE LA ECRO	*****		737,040.84	1,064.30
	*****					
500-1000-000		GASTOS CAPITULO 1	*****		599,504.30	1,064.30
	*****					
500-1100-000		Remuneraciones al	*****		477,021.16	1,064.30
	*****					
500-1101-000		Sueldos Base	*****		477,021.16	1,064.30
	*****					

Balanza Comprobacion Junio 2008

500-1200-000	Remuneraciones al	20,868.32	5,082.30	0.00
25,950.62				
500-1204-000	salarios al Perso	20,868.32	5,082.30	0.00
25,950.62				
500-1204-050	Barajas Alejo Jos	5,691.58	3,938.34	0.00
9,629.92				
500-1204-101	CEDEÑO PAREDES JO	4,327.82	0.00	0.00
4,327.82				
500-1204-305	Contreras Gonzale	4,327.82	0.00	0.00
4,327.82				
500-1204-876	Tello Resendiz El	6,521.10	1,143.96	0.00
7,665.06				
500-1300-000	Remuneraciones Ad	4,625.43	0.00	0.00
4,625.43				
500-1311-000	Prima Vacacional	709.85	0.00	0.00
709.85				
500-1311-210	Gomez Gray Alana	709.85	0.00	0.00
709.85				
500-1312-000	Aguinaldo	3,915.58	0.00	0.00
3,915.58				
500-1312-106	Campos Almaraz An	462.40	0.00	0.00
462.40				
500-1312-154	Del Arenal Pérez	252.01	0.00	0.00
252.01				
500-1312-254	Fernandez Garcia	346.80	0.00	0.00
346.80				
500-1312-303	GOMEZ GRAY ALANA	1,446.92	0.00	0.00
1,446.92				
500-1312-354	Hernandez López E	636.39	0.00	0.00
636.39				
500-1312-501	Mauricio Malca Ce	346.80	0.00	0.00
346.80				
500-1312-514	Montejo Esquivas	212.13	0.00	0.00
212.13				
500-1312-932	Velazquez de Leon	212.13	0.00	0.00
212.13				
500-1400-000	Pago por concepto *****		84,243.27	0.00
*****				
500-1401-000	Cuotas a Pensione *****		35,776.62	0.00
*****				
500-1402-000	Cuotas para la vi	62,401.07	21,465.96	0.00
83,867.03				
500-1404-000	Cuotas al IMSS po *****		27,000.69	0.00
*****				

ContPAQ \*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 11

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreado				
500-1600-000	PAGO DE OTRAS PRE *****			33,157.57	0.00
*****					
500-1601-000	Ayuda para Despen	99,860.75		22,493.03	0.00
*****					
500-1602-000	AYUDA PARA PASAJE	65,191.07		10,664.54	0.00
75,855.61					
500-2000-000	GASTOS CAPITULO 2 *****			34,305.66	0.00
*****					

## Balanza Comprobacion Junio 2008

500-2100-000 *****	Materiales de Adm *****	17,407.77	0.00
500-2101-000 39,047.50	Material de Ofici	38,962.12	85.38
500-2102-000 19,136.31	Material de limpi	6,846.02	12,290.29
500-2103-000 76,407.33	Material Didáctic	76,067.33	340.00
500-2104-000 969.00	Material Estadist	962.00	7.00
500-2105-000 12,255.91	Materiales y util	8,088.31	4,167.60
500-2106-000 3,849.20	Asesor material y	3,331.70	517.50
500-2200-000 9,682.24	Alimentos y utens	8,794.24	888.00
500-2201-000 8,540.43	Alimentación para	7,722.43	818.00
500-2204-000 1,141.81	Utensilios para e	1,071.81	70.00
500-2300-000 13,871.26	Materias Primas y	13,195.95	675.31
500-2301-000 5,868.30	Materias Primas	5,868.30	0.00
500-2302-000 8,002.96	Refacciones, acce	7,327.65	675.31
500-2400-000 15,207.27	Materiales y arti	13,915.77	1,291.50
500-2401-000 14,447.70	Materiales de con	13,204.10	1,243.60
500-2404-000 759.57	Material Electric	711.67	47.90
500-2500-000 43,430.98	Productos Químico	42,555.90	875.08
500-2501-000 32,350.87	Sustancias Químic	31,475.79	875.08
500-2503-000 1,364.32	Medicinas y produ	1,364.32	0.00
500-2506-000 4,034.90	Materiales y Sumi	4,034.90	0.00
500-2507-000 5,680.89	Materiales y sumi	5,680.89	0.00
500-2600-000 36,446.90	Combustibles , Lu	23,278.90	13,168.00
500-2601-000 36,446.90	Combustible	23,278.90	13,168.00
500-2700-000 15,312.02	Vestuario, blanco	15,312.02	0.00
500-2702-000 15,312.02	Prendas de Protec	15,312.02	0.00
500-3000-000 *****	GASTOS CAPITULO 3 *****	103,230.88	0.00
500-3100-000 87,790.53	Servicios Basicos	69,599.47	18,191.06
500-3101-000 5,728.68	Servicio postal	827.62	4,901.06
500-3103-000 56,717.85	Servicio Telefoní	48,341.85	8,376.00
500-3104-000 25,344.00	Servicio de energ	20,430.00	4,914.00
500-3300-000 35,892.45	Servicio de Capac	35,892.45	0.00
500-3304-000 35,892.45	Capacitacion Espe	35,892.45	0.00
500-3301-000 28,750.00	Servicios de Ases	28,750.00	0.00
500-3400-000 11,394.15	Servicios General	10,542.00	852.15

Balanza Comprobacion Junio 2008

500-3404-000	Seguros	500.00	205.85	0.00
705.85				
500-3405-000	Intereses, Descue	3,977.04	646.30	0.00
4,623.34				
500-3408-000	Otros Impuestos y	6,064.96	0.00	0.00
6,064.96				
500-3500-000	Servicios de mtto	*****	56,772.08	0.00
*****				
500-3501-000	Mtto. y Conservac	5,081.85	221.00	0.00
5,302.85				
500-3502-000	Mtto.y conservaci	4,485.00	287.50	0.00
4,772.50				
500-3503-000	Manto. y consr. d	13,469.00	2,190.24	0.00
15,659.24				
500-3504-000	Mtto.y conservaci	98,455.83	53,813.34	0.00
*****				
500-3507-000	Serv. de lavander	2,599.00	260.00	0.00
2,859.00				
500-3600-000	Servicios de Difu	17,193.96	11,914.05	0.00
29,108.01				
500-3601-000	Gastos de difusió	11,983.96	8,126.30	0.00
20,110.26				
500-3602-000	Impresiones de pa	215.00	2,788.75	0.00
3,003.75				
500-3604-000	Servicios de Tele	4,995.00	999.00	0.00
5,994.00				
500-3700-000	Servicios de tras	88,718.46	15,501.54	0.00
*****				

ContPAQ

\*ESCUELA DE CONSERVACION Y REST. DE OCCIDENTE/2004

Hoja: 12

Balanza de comprobación al 30/06/2008

Fecha: 25/07/2008

C u e n t a	N o m b r e	Saldos	Inicia		
Saldos	Actuale	Deudor	Acreed	Cargos	Abonos
Deudor	Acreado				
500-3701-000	Pasajes	41,632.99		11,731.71	0.00
53,364.70					
500-3702-000	Viaticos	47,085.47		3,769.83	0.00
50,855.30					
500-3800-000	Servicios oficial	400.00		0.00	0.00
400.00					
500-3801-000	Gastos de Ceremon	400.00		0.00	0.00
400.00					
500-5000-000	GASTOS CAPITULO 5	41,642.53		0.00	0.00
41,642.53					
500-5100-000	Mobiliario y Equi	5,482.84		0.00	0.00
5,482.84					
500-5106-000	Depreciacion de m	5,482.84		0.00	0.00
5,482.84					
500-5200-000	Maquinaria y equi	36,159.69		0.00	0.00
36,159.69					
500-5210-000	DEP DE EQUIPO DE	36,159.69		0.00	0.00
36,159.69					
0.00	Total Cuentas	0.00		0.00	0.00

Balanza Comprobacion Junio 2008  
NO impresas 0.00

0.00

*****	Sumas Iguales:	*****	1'465,426.36	1'465,426.36
*****		*****		