

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y hora de Impresión | 06/mar/2019
12:26 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2100	<i>PASIVO CIRCULANTE</i>	\$0.00	\$889,784.33	\$4,653,501.30	\$5,077,043.85	\$0.00	\$1,313,326.88
A	2110	<i>CUENTAS POR PAGAR A CORTO PLAZO</i>	\$0.00	\$889,784.33	\$4,653,501.30	\$5,077,043.85	\$0.00	\$1,313,326.88
A	2111	<i>SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$210,962.51	\$3,680,664.61	\$4,155,292.89	\$0.00	\$685,590.79
A	2111-0	<i>Servicios Personales por Pagar a Corto Plazo</i>	\$0.00	\$210,962.51	\$3,680,664.61	\$4,155,292.89	\$0.00	\$685,590.79
A	2111-0-11301	Sueldos	\$0.00	\$4,750.00	\$568,811.62	\$585,395.56	\$0.00	\$21,333.94
A	2111-0-11302	Sobre sueldos	\$0.00	\$4,750.00	\$568,811.62	\$585,395.56	\$0.00	\$21,333.94
A	2111-0-11303	Retroactivo	\$0.00	\$0.00	\$59,057.97	\$59,346.70	\$0.00	\$288.73
A	2111-0-13101	Quinquenio	\$0.00	\$0.00	\$111,803.28	\$125,890.91	\$0.00	\$14,087.63
A	2111-0-13102	Pago por antigüedad	\$0.00	\$0.00	\$0.00	\$21,116.22	\$0.00	\$21,116.22
A	2111-0-13103	Estímulo por antigüedad	\$0.00	\$19,289.88	\$0.00	\$0.00	\$0.00	\$19,289.88
A	2111-0-13201	Prima vacacional	\$0.00	\$0.00	\$37,493.58	\$50,102.69	\$0.00	\$12,609.11
A	2111-0-13203	Aguinaldo	\$0.00	\$23,671.24	\$195,491.40	\$487,835.75	\$0.00	\$316,015.59
A	2111-0-13204	Estímulo de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-0-13404	Compensación burocracia	\$0.00	\$8,000.00	\$1,243,976.37	\$1,243,976.37	\$0.00	\$8,000.00
A	2111-0-14103	Aportaciones al IMSS	\$0.00	\$8,494.38	\$0.00	\$0.00	\$0.00	\$8,494.38
A	2111-0-14104	Aportaciones de seguridad social contractuales	\$0.00	\$4,912.32	\$79,590.88	\$80,762.20	\$0.00	\$6,083.64
A	2111-0-14105	Aportaciones al seguro de cesantía en edad avanzada	\$0.00	\$0.00	\$19,486.38	\$21,990.12	\$0.00	\$2,503.74
A	2111-0-14202	Aportaciones al INFONAVIT	\$0.00	\$0.00	\$3,181.00	\$3,181.00	\$0.00	\$0.00
A	2111-0-14301	Aportaciones al Sistema de Ahorro para el Retiro (SAR)	\$0.00	\$3,675.06	\$0.00	\$0.00	\$0.00	\$3,675.06
A	2111-0-15201	Indemnizaciones	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2111-0-15405	Ayuda para renta	\$0.00	\$717.72	\$159,531.48	\$163,012.68	\$0.00	\$4,198.92
A	2111-0-15407	Productividad	\$0.00	\$42,532.20	\$0.00	\$28,088.09	\$0.00	\$70,620.29
A	2111-0-15412	Ayuda para Uniforme	\$0.00	\$286.92	\$100,905.20	\$102,296.00	\$0.00	\$1,677.72
A	2111-0-15413	Bono Burocratas	\$0.00	\$35,382.28	\$49,211.40	\$53,646.31	\$0.00	\$39,817.19
A	2111-0-15414	Bono Sindical	\$0.00	\$27,371.05	\$0.00	\$20,117.36	\$0.00	\$47,488.41
A	2111-0-15415	Bono escolar	\$0.00	\$3,610.80	\$0.00	\$3,610.80	\$0.00	\$7,221.60
A	2111-0-15416	Bono extraordinario anual	\$0.00	\$12,483.76	\$0.00	\$7,802.35	\$0.00	\$20,286.11
A	2111-0-15902	Apoyo sexenal	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2111-0-15903	Ayuda para transporte	\$0.00	\$62.56	\$66,026.45	\$77,483.57	\$0.00	\$11,519.68
A	2111-0-15920	Día Social del Padre	\$0.00	\$742.33	\$742.33	\$1,484.66	\$0.00	\$1,484.66
A	2111-0-15921	Día social de la secretaria	\$0.00	\$0.00	\$0.00	\$371.16	\$0.00	\$371.16
A	2111-0-15923	Nivelación	\$0.00	\$4,344.48	\$11,308.33	\$14,023.63	\$0.00	\$7,059.78
A	2111-0-15926	Canasta básica	\$0.00	\$932.80	\$188,631.68	\$193,155.92	\$0.00	\$5,457.04
A	2111-0-15927	Día social de las madres	\$0.00	\$4,952.73	\$6,603.64	\$13,207.28	\$0.00	\$11,556.37
A	2111-0-15945	Otras prestaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-1	<i>Remuneración por pagar al Personal de carácter permanente a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2	<i>Remuneración por pagar al Personal de carácter transitorio a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	<i>Remuneraciones Adicionales y Especiales por Pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4	<i>Seguridad Social y Seguros por pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5	<i>Otras prestaciones sociales y económicas por pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-6	<i>Estímulos a servidores públicos por pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	<i>PROVEEDORES POR PAGAR A CORTO PLAZO</i>	\$0.00	\$531,667.05	\$424,150.21	\$372,681.16	\$0.00	\$480,198.00
A	2112-0	<i>Proveedores por Pagar a Corto Plazo</i>	\$0.00	\$531,667.05	\$418,229.41	\$368,052.76	\$0.00	\$481,490.40
A	2112-0-000001	MA. OLIMPIA BAZALDUA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000002	GREGORIO MOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000003	ARTURO AVALOS SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000004	JOEL JIMENEZ VIRGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y 06/mar/2019

hora de Impresión 12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000005	ERICK ALEXANDER AVILA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000006	JUAN GABRIEL HERNANDEZ BARREDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000007	VALENTINO HERNANDEZ VARGAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000008	ANGEL NAVARRO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000009	VICTORIA LOPEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000010	BAPECO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000011	ADRIAN MAGAÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000013	MARIA LUISA SANDOVAL REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000014	YUNUEN CASILLAS RINCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000015	PAPELERIA ALVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000016	LETICIA JARAMILLO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000017	ROCIO FIGUEROA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000018	ALEIKA VANESSA LOPEZ CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000019	MATILDE MAGALLON ZEPEDA	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
A	2112-0-000020	SERGIO BAUTISTA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000021	ESTELA ANTUNES HERNADEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000022	ABEL GUTIERREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000023	NORMA PATRICIA BARAJAS VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000024	FLORENTINO HERNANDEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000026	BANCA AFIRME S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000027	Q.F.B. ROSA ESTELA LOPEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000028	DULCE ROCIO GALEANA LARIOS	\$0.00	\$6,352.97	\$1,223.50	\$1,223.50	\$0.00	\$6,352.97
A	2112-0-000029	GERARDO ADALBERTO LOPEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000030	MIGUEL MULGADO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000031	ARMANDO ROSALES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000032	BODEGAS BETALMAR S.A. DE C.V.	\$0.00	\$44,009.00	\$0.00	\$0.00	\$0.00	\$44,009.00
A	2112-0-000033	ERMES IVAN GALVAN PINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000034	JORGE ROGELIO SOLIS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000035	ALBERTO ANGEL ARENAS MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000036	HECTOR EDUARDO MALDONADO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000037	ARIBAGAMA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000038	GILBERTO SUAREZ CRUZ	\$0.00	\$68,083.55	\$37,433.45	\$0.00	\$0.00	\$30,650.10
A	2112-0-000039	MANUEL CHAVEZ MICHEL	\$0.00	\$6,131.00	\$0.00	\$0.00	\$0.00	\$6,131.00
A	2112-0-000040	JOSE PEREZ VAZQUEZ	\$0.00	\$3,502.70	\$0.00	\$0.00	\$0.00	\$3,502.70
A	2112-0-000041	FRANCISCO VEGA CARRILLO	\$0.00	\$308,572.64	\$0.00	\$0.00	\$0.00	\$308,572.64
A	2112-0-000042	EMMA ALVAREZ CARDENAS	\$0.00	\$2,408.41	\$0.00	\$0.00	\$0.00	\$2,408.41
A	2112-0-000043	PRODUCTOS DE MAIZ INDUSTRIALIZADOS GUERRERO S.A. DE C.V.	\$0.00	\$6,780.20	\$0.00	\$0.00	\$0.00	\$6,780.20
A	2112-0-000044	FARMACIAS BAYARDO S.A. DE C.V.	\$0.00	\$48,221.12	\$0.00	\$0.00	\$0.00	\$48,221.12
A	2112-0-000045	LA GUADALUPANA CASA FUNERAL S.A. DE C.V.	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-0-000046	FRANCISCO PRECIADO CASILLAS	\$0.00	\$3,855.00	\$0.00	\$0.00	\$0.00	\$3,855.00
A	2112-0-000047	PAULINA LUCERO ESPINOZA CHAVOYA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2112-0-000048	MARCO ANTONIO PARRA FARIAS	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00
A	2112-0-000049	VERONICA CECILIA HERNANDEZ FARIAS	\$0.00	\$2,162.32	\$0.00	\$0.00	\$0.00	\$2,162.32
A	2112-0-000050	JUAN ALBERTO HERNANDEZ LEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000052	KEYAPAAL, S.A. DE C.V.	\$0.00	\$13,946.92	\$32,105.52	\$18,158.60	\$0.00	\$0.00
A	2112-0-000053	MARIA DEL CARMEN PEREZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000054	MONICA DIAZ VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-0-000055	JUAN CARLOS GARCIA SANTANA	\$0.00	\$0.00	\$5,226.96	\$5,226.96	\$0.00	\$0.00
A	2112-0-000056	LUIS MARTIN MAGAÑA CARDENAS	\$0.00	\$1,230.02	\$530.02	\$0.00	\$0.00	\$700.00
A	2112-0-000057	TELEFONOS DE MEXICO, SAB DE C.V.	\$0.00	\$1,634.00	\$2,453.00	\$819.00	\$0.00	\$0.00
A	2112-0-000058	PEDRO DELGADO AVALOS	\$0.00	\$440.22	\$0.00	\$0.00	\$0.00	\$440.22
A	2112-0-000059	MATERIALES PARA LA CONSTRUCCION ARMERIA, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000060	ARMANDO ANTONIO LARIOS RAMIREZ	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2112-0-000061	JENIFFER NATALY OCHOA AVALOS	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$0.00
A	2112-0-000062	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$10,125.00	\$10,125.84	\$0.00	\$0.84
A	2112-0-000063	reloj checador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000064	ANGELICA NOEMY RANGEL BARBOSA	\$0.00	\$0.00	\$829.40	\$829.40	\$0.00	\$0.00
A	2112-0-000065	GUSTAVO OROZCO RAMIREZ	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-0-000066	LUIS ANGEL CHAVEZ CARRILLO	\$0.00	\$0.00	\$4,239.80	\$4,239.80	\$0.00	\$0.00
A	2112-0-000067	HECTOR MANUEL GONZALEZ CORTES	\$0.00	\$0.00	\$2,884.00	\$2,884.00	\$0.00	\$0.00
A	2112-0-000068	AUTOSERVICIOS DE COMBUSTION Y LUBRICACION DE COLIMA REJAGAS SA DE CV	\$0.00	\$0.00	\$22,320.85	\$22,320.85	\$0.00	\$0.00
A	2112-0-000069	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-000070	SALVADOR VARGAS JIMENEZ	\$0.00	\$0.00	\$4,400.02	\$4,400.02	\$0.00	\$0.00
A	2112-0-000071	MA DE LOURDES GAONA VARGAS	\$0.00	\$0.00	\$4,080.15	\$4,080.15	\$0.00	\$0.00
A	2112-0-000073	KENIA ARISMAR JUAREZ SANDOVAL	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00	\$0.00
A	2112-0-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$15,905.74	\$15,905.74	\$0.00	\$0.00
A	2112-0-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-21601	Material de limpieza	\$0.00	\$0.00	\$4,745.49	\$4,745.49	\$0.00	\$0.00
A	2112-0-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$42,246.17	\$42,246.17	\$0.00	\$0.00
A	2112-0-24601	Material eléctrico y electrónico	\$0.00	\$0.00	\$4,311.74	\$4,311.74	\$0.00	\$0.00
A	2112-0-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$120,799.77	\$120,799.77	\$0.00	\$0.00
A	2112-0-27101	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-31101	Energía eléctrica	\$0.00	\$0.00	\$11,203.00	\$11,203.00	\$0.00	\$0.00
A	2112-0-31301	Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-31401	Telefonia tradicional	\$0.00	\$0.00	\$8,315.00	\$8,315.00	\$0.00	\$0.00
A	2112-0-32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-0-34101	Servicios financieros y bancarios	\$0.00	-\$2,476.02	\$0.00	\$0.00	\$0.00	-\$2,476.02
A	2112-0-34901	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.00	\$6,751.88	\$6,751.88	\$0.00	\$0.00
A	2112-0-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$13,030.92	\$13,030.92	\$0.00	\$0.00
A	2112-0-35901	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
A	2112-0-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$23,494.35	\$23,494.35	\$0.00	\$0.00
A	2112-0-39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$27,300.08	\$27,186.98	\$0.00	-\$113.10
A	2112-1	<i>Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP</i>	\$0.00	\$0.00	\$5,920.80	\$4,628.40	\$0.00	-\$1,292.40
A	2112-1-000001	MA. OLIMPIA BAZALDUA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000002	GREGORIO MOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000003	ARTURO AVALOS SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000004	JOEL JIMENEZ VIRGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	ERICK ALEXANDER AVILA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000006	JUAN GABRIEL HERNANDEZ BARREDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y 06/mar/2019

hora de Impresión 12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000007	VALENTINO HERNANDEZ VARGAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000008	ANGEL NAVARRO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	VICTORIA LOPEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000010	BAPECO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000011	ADRIAN MAGAÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000013	MARIA LUISA SANDOVAL REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000014	YUNUEN CASILLAS RINCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000015	PAPELERIA ALVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	LETICIA JARAMILLO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	ROCIO FIGUEROA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000018	ALEIKA VANESSA LOPEZ CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000019	MATILDE MAGALLON ZEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000020	SERGIO BAUTISTA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000021	ESTELIA ANTUNES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000022	ABEL GUTIERREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000023	NORMA PATRICIA BARAJAS VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000024	FLORENTINO HERNANDEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000026	BANCA AFIRME S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000027	Q.F.B. ROSA ESTELA LOPEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000028	DULCE ROCIO GALEANA LARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000029	GERARDO ADALBERTO LOPEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000030	MIGUEL MULGADO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000031	ARMANDO ROSALES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000032	BODEGAS BETALMAR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000033	ERMES IVAN GALVAN PINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	JORGE ROGELIO SOLIS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	ALBERTO ANGEL ARENAS MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	HECTOR EDUARDO MALDONADO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000037	ARIBAGAMA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000038	GILBERTO SUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000039	MANUEL CHAVEZ MICHEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000040	JOSE PEREZ VAZQUEZ	\$0.00	\$0.00	\$1,292.40	\$0.00	\$0.00	-\$1,292.40
A	2112-1-000041	FRANCISCO VEGA CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000042	EMMA ALVAREZ CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	PRODUCTOS DE MAIZ INDUSTRIALIZADOS GUERRERO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000044	FARMACIAS BAYARDO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000045	LA GUADALUPANA CASA FUNERAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000046	FRANCISCO PRECIADO CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	PAULINA LUCERO ESPINOZA CHAVOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	MARCO ANTONIO PARRA FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000049	VERONICA CECILIA HERNANDEZ FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000050	JUAN ALBERTO HERNANDEZ LEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000052	KEYAPAAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	MARIA DEL CARMEN PEREZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000054	MONICA DIAZ VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000055	JUAN CARLOS GARCIA SANTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000056	LUIS MARTIN MAGAÑA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y hora de Impresión | 06/mar/2019
12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000057	TELEFONOS DE MEXICO, SAB DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000058	PEDRO DELGADO AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000059	MATERIALES PARA LA CONSTRUCCION ARMERIA, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000060	ARMANDO ANTONIO LARIOS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000061	JENIFFER NATALY OCHOA AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000063	reloj checador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000064	ANGELICA NOEMY RANGEL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000065	GUSTAVO OROZCO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000066	LUIS ANGEL CHAVEZ CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	HECTOR MANUEL GONZALEZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	AUTOSERVICIOS DE COMBUSTION Y LUBRICACION DE COLIMA REJAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000069	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	SALVADOR VARGAS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000071	MA DE LOURDES GAONA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	KENIA ARISMAR JUAREZ SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-59101	Software	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00	\$0.00
A	2112-2	<i>Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000001	MA. OLIMPIA BAZALDUA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000002	GREGORIO MOYA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000003	ARTURO AVALOS SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000004	JOEL JIMENEZ VIRGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000005	ERICK ALEXANDER AVILA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000006	JUAN GABRIEL HERNANDEZ BARREDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000007	VALENTINO HERNANDEZ VARGAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000008	ANGEL NAVARRO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000009	VICTORIA LOPEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000010	BAPECO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000011	ADRIAN MAGAÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000013	MARIA LUISA SANDOVAL REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000014	YUNUEN CASILLAS RINCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000015	PAPELERIA ALVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000016	LETICIA JARAMILLO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000017	ROCIO FIGUEROA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000018	ALEIKA VANESSA LOPEZ CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000019	MATILDE MAGALLON ZEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000020	SERGIO BAUTISTA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000021	ESTELA ANTUNES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000022	ABEL GUTIERREZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000023	NORMA PATRICIA BARAJAS VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000024	FLORENTINO HERNANDEZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000026	BANCA AFIRME S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000027	Q.F.B. ROSA ESTELA LOPEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000028	DULCE ROCIO GALEANA LARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000029	GERARDO ADALBERTO LOPEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y 06/mar/2019

hora de Impresión 12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000030	MIGUEL MULGADO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000031	ARMANDO ROSALES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000032	BODEGAS BETALMAR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000033	ERMES IVAN GALVAN PINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000034	JORGE ROGELIO SOLIS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000035	ALBERTO ANGEL ARENAS MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000036	HECTOR EDUARDO MALDONADO BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000037	ARIBAGAMA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000038	GILBERTO SUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000039	MANUEL CHAVEZ MICHEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000040	JOSE PEREZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000041	FRANCISCO VEGA CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000042	EMMA ALVAREZ CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000043	PRODUCTOS DE MAIZ INDUSTRIALIZADOS GUERRERO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000044	FARMACIAS BAYARDO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000045	LA GUADALUPANA CASA FUNERAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000046	FRANCISCO PRECIADO CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000047	PAULINA LUCERO ESPINOZA CHAVOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000048	MARCO ANTONIO PARRA FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000049	VERONICA CECILIA HERNANDEZ FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000050	JUAN ALBERTO HERNANDEZ LEPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000052	KEYAPAAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000053	MARIA DEL CARMEN PEREZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000054	MONICA DIAZ VALENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000055	JUAN CARLOS GARCIA SANTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000056	LUIS MARTIN MAGAÑA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000057	TELEFONOS DE MEXICO, SAB DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000058	PEDRO DELGADO AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000059	MATERIALES PARA LA CONSTRUCCION ARMERIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000060	ARMANDO ANTONIO LARIOS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000061	JENIFFER NATALY OCHOA AVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000062	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000063	reloj checador	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000064	ANGELICA NOEMY RANGEL BARBOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000065	GUSTAVO OROZCO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000066	LUIS ANGEL CHAVEZ CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000067	HECTOR MANUEL GONZALEZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000068	AUTOSERVICIOS DE COMBUSTION Y LUBRICACION DE COLIMA REJAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000069	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000070	SALVADOR VARGAS JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000071	MA DE LOURDES GAONA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000073	KENIA ARISMAR JUAREZ SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y hora de Impresión | 06/mar/2019
12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-63201	Ejecucion de proyectos productivos no incluidos en conceptos anteriores de este capítulo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$269,907.79	\$270,057.79	\$0.00	\$150.00
A	2115-43901	Otros subsidios	\$0.00	\$0.00	\$79,430.86	\$79,580.86	\$0.00	\$150.00
A	2115-44101	Ayudas sociales a personas	\$0.00	\$0.00	\$190,476.93	\$190,476.93	\$0.00	\$0.00
A	2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$147,154.77	\$278,778.69	\$279,012.01	\$0.00	\$147,388.09
A	2117-1	RETENCIONES AL PERSONAL Y PROVEEDORES	\$0.00	\$50,309.16	\$36,049.04	\$34,396.92	\$0.00	\$48,657.04
A	2117-1-1	RETENCIONES AL PERSONAL	\$0.00	\$50,309.16	\$36,049.04	\$34,396.92	\$0.00	\$48,657.04
A	2117-1-1-001	CUOTA SINDICAL	\$0.00	\$2,679.25	\$2,918.09	\$3,041.52	\$0.00	\$2,802.68
A	2117-1-1-002	CAJA DE AHORRO	\$0.00	\$11,692.70	\$32,090.95	\$30,415.89	\$0.00	\$10,017.64
A	2117-1-1-003	FONDO DE AHORRO VOLUNTARIO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2117-1-1-004	INFONACOT	\$0.00	\$7,679.04	\$0.00	\$0.00	\$0.00	\$7,679.04
A	2117-1-1-005	IMPULSO PROMOBLEN	\$0.00	\$13,302.07	\$0.00	\$0.00	\$0.00	\$13,302.07
A	2117-1-1-006	DESCUENTO PRI	\$0.00	\$13,090.25	\$0.00	\$0.00	\$0.00	\$13,090.25
A	2117-1-1-007	PREVISION SOCIAL	\$0.00	\$1,178.02	\$0.00	\$0.00	\$0.00	\$1,178.02
A	2117-1-1-008	AJUSTE DE NOMINA	\$0.00	\$6.07	\$0.00	\$19.51	\$0.00	\$25.58
A	2117-1-1-009	APOYO A LA FEDERACION	\$0.00	\$0.00	\$1,040.00	\$920.00	\$0.00	-\$120.00
A	2117-1-1-010	RETENCION PVEM	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00
A	2117-1-1-011	RETENCION IMSS	\$0.00	\$229.76	\$0.00	\$0.00	\$0.00	\$229.76
A	2117-1-2	RETENCIONES A PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-71	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)	\$0.00	\$96,845.61	\$242,729.65	\$244,615.09	\$0.00	\$98,731.05
A	2117-71-01	I.S.P.T.	\$0.00	\$579.28	\$0.00	\$0.00	\$0.00	\$579.28
A	2117-71-02	I.S.R.	\$0.00	\$95,969.83	\$240,179.04	\$242,942.46	\$0.00	\$98,733.25
A	2117-71-03	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-71-04	SUBSIDIO AL EMPLEO	\$0.00	\$296.50	\$2,550.61	\$1,672.63	\$0.00	-\$581.48
A	2117-72	Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-01	H. Ayuntamiento Constitucional de Armeria, Colima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1	ACREDORES CORRIENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-0001	MUNICIPIO DE ARMERIA COLIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-1	Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y 06/mar/2019

hora de Impresión 12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2132-1	Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-2	Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-1	Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-2	Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2140	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2141	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2142	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2152	INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2159	OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2163	FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2164	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2172	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-99101	ADEFAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2210	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211	PROVEEDORES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2220	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221	DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2229	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2231	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2232	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ARMERIA, COLIMA ESTADO DE COLIMA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

Cuentas de Mayor. (De la cuenta: 2100 a la 2269)

Fecha y hora de Impresión | 06/mar/2019
12:26 p.m.

aComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2234	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2235	ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2241	CRÉDITOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2242	INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2251	FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2252	FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2253	FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2254	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256	VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2261	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sumas =>			\$0.00	\$889,784.33	\$4,653,501.30	\$5,077,043.85	\$0.00	\$1,313,326.88

Analizar Diferencia =>

\$-1,313,326.88