

Análisis del Activo del 2 Enero al 30 Junio 2011

CUENTA / NOMBRE DE CUENTA	SALDO		Movimientos del Ejercicio		SALDO AL FINAL
	ANTES INICIO		CARGOS	ABONOS	
1102 BANCOS	4,624,902.75		33,707,061.71	34,737,470.00	3,594,494.46
1102-02 BANCOMER	2,841,622.92		33,707,061.71	34,737,470.00	1,811,214.63
1102-02-0001 CTA. DE CHEQUES No.013624578-1	1,931.08		0.00	0.00	1,931.08
1102-02-0002 FONDO III CUENTA 0164397576 BANCOMER	163,958.04		4,243.00	166,210.60	1,990.44
1102-02-0003 FONDO IV CUENTA 0164397983 BANCOMER	0.00		688,206.00	684,432.00	3,774.00
1102-02-0004 SISTEMA MUNICIPAL DE AGUA POT (BANCOI	-35,756.96		1,534,936.00	1,450,908.85	48,270.19
1102-02-0005 NOMINA BANCOMER CUENTA 0169083065	831,885.76		18,308,820.70	19,263,108.57	-122,402.11
1102-02-0006 RAMO 20 00175933730	13,629.79		100.00	13,705.68	24.11
1102-02-0007 PROGRAMA 3X1 00178806128	1,865,975.21		3,851,281.01	5,718,369.30	-1,113.08
1102-02-0008 MAQUINARIA PESADA 00179727647	0.00		185,000.00	192,728.42	-7,728.42
1102-02-0009 FONDO III 2011 00180776696	0.00		4,869,498.00	2,993,040.58	1,876,457.42
1102-02-0010 FONDO IV 2011 00180777986	0.00		4,264,977.00	4,254,966.00	10,011.00
1102-03 BITAL	1,783,279.83		0.00	0.00	1,783,279.83
1102-03-0004 GASTO CORRIENTE	1,131,886.39		0.00	0.00	1,131,886.39
1102-03-0005 RAMO 33 GENERAL N° 04026351320	651,393.44		0.00	0.00	651,393.44
1105 DEUDORES	2,267,985.14		4,552,517.58	190,750.00	6,629,752.72
1105-02 ENPLEADOS TEMPORALES	176,227.45		252,600.00	10,750.00	418,077.45
1105-02-0021 GRISELDA ESPINO MIRELES	20,000.00		0.00	0.00	20,000.00
1105-02-0036 ROSA MARIA RAMIREZ TORRES	10,000.00		0.00	3,500.00	6,500.00
1105-02-0077 MA. ALTAGRACIA DEVORA GOMEZ	4,727.45		0.00	0.00	4,727.45
1105-02-0078 JAVIER ROBLES SANCHEZ	40,000.00		0.00	0.00	40,000.00
1105-02-0082 LUIS MARIO RUELAS HERNANDEZ	101,500.00		220,000.00	0.00	321,500.00
1105-02-0083 MARIA DEL SOCORRO TRIANA GAMON	0.00		2,000.00	500.00	1,500.00
1105-02-0084 MARGARITA HERNANDEZ TORRESR	0.00		10,000.00	4,550.00	5,450.00
1105-02-0085 MANUEL SOLIS ROJAS	0.00		5,100.00	500.00	4,600.00
1105-02-0086 MAURILIO GANDARA RIVERA	0.00		1,500.00	0.00	1,500.00
1105-02-0087 JUANA OLIVIA PERALES FAVELA	0.00		3,000.00	500.00	2,500.00
1105-02-0088 MA. GUADALUPE MEDINA TORRES	0.00		3,000.00	1,200.00	1,800.00
1105-02-0089 FRANCISCO JAVIER ALBA FLORES	0.00		5,000.00	0.00	5,000.00
1105-02-0090 SALVADOR GANDARA RENOVATO	0.00		3,000.00	0.00	3,000.00
1105-03 OTROS DEUDORES	2,091,757.69		4,299,917.58	180,000.00	6,211,675.27
1105-03-0002 TESORERIA (GASTO CORRIENTE)	2,085,245.47		3,749,917.58	180,000.00	5,655,163.05
1105-03-0015 LUIS GIACOMAN GARCIA	6,512.22		0.00	0.00	6,512.22
1105-03-0017 FONDO IV 2011	0.00		300,000.00	0.00	300,000.00
1105-03-0018 PROGRAMA 3X1	0.00		250,000.00	0.00	250,000.00
1201 MOBILIARIO Y EQUIPO DE ADMINIST.	1,595,191.40		15,207.04	0.00	1,610,398.44
1201-01 MOBILIARIO	1,318,568.49		7,207.04	0.00	1,325,775.53
1201-01-0001 MOBILIARIO Y EQUIPO DE ADMON.	479,364.66		0.00	0.00	479,364.66
1201-01-0004 SILLAS	104,834.64		0.00	0.00	104,834.64
1201-01-0005 ESCRITORIOS	22,243.70		7,207.04	0.00	29,450.74
1201-01-0007 REGULADOR MICROVOLT 2000 SOLA BASIC	1,300.00		0.00	0.00	1,300.00
1201-01-0008 GABINETE PARA COPIADORA	3,150.00		0.00	0.00	3,150.00
1201-01-0010 MODULO Y SILLAS	17,353.10		0.00	0.00	17,353.10
1201-01-0012 MESA P/COMPUTADORA GALES	1,196.00		0.00	0.00	1,196.00
1201-01-0013 ARCHIVEROS	5,483.00		0.00	0.00	5,483.00
1201-01-0017 CARRUCEL	64,500.00		0.00	0.00	64,500.00
1201-01-0018 MODULAR	119,025.00		0.00	0.00	119,025.00
1201-01-0019 COLUMPIO	3,967.50		0.00	0.00	3,967.50
1201-01-0020 RESBALADILLA	3,835.25		0.00	0.00	3,835.25
1201-01-0021 SUBE Y BAJA	2,380.50		0.00	0.00	2,380.50
1201-01-0022 PASAMANOS	2,645.00		0.00	0.00	2,645.00
1201-01-0023 ESFERA	5,554.50		0.00	0.00	5,554.50
1201-01-0024 LICUADORA	5,157.75		0.00	0.00	5,157.75
1201-01-0025 BANCAS	470,925.00		0.00	0.00	470,925.00