

## BALANZA DE COMPROBACION DETALLADA

VILLA DEL CARBON 0037

DEL 1 AL 31 DE MARZO DE 2018

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112					Proveedores por Pagar a Corto Plazo	0.00	6,971,407.73	2,204,441.88	1,670,810.17	0.00	6,437,776.02
2112	000000001				PROVEEDORES	0.00	6,971,407.73	2,204,441.88	1,670,810.17	0.00	6,437,776.02
2112	000000001	0000000000000000001			ADMON 2013-2015	0.00	1,752,368.62	2,204,441.88	1,670,810.17	0.00	1,218,736.91
2112	000000001	0000000000000000001	0001		COMERCIALIZADORA EMPERATRIZ S.A. DE C.V.	0.00	-24,360.00	0.00	0.00	0.00	-24,360.00
2112	000000001	0000000000000000001	0006		FELIPE VAZQUEZ TINOCO	0.00	21,537.99	28,619.99	28,619.99	0.00	21,537.99
2112	000000001	0000000000000000001	0010		COMISION FEDERAL DE ELECTRICIDAD	0.00	51,700.33	403,099.80	403,099.80	0.00	51,700.33
2112	000000001	0000000000000000001	0013		GEORGINA HERNANDEZ CASTILLO	0.00	15,439.60	0.00	0.00	0.00	15,439.60
2112	000000001	0000000000000000001	0014		MARIA DE LOS ANGELES BLAS AVILA	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000000000001	0016		SUPER SERVICIO DE VILLA DEL CARBON	0.00	0.00	647,150.00	647,150.00	0.00	0.00
2112	000000001	0000000000000000001	0019		VICTOR SABINO ALANIZ BARRERA	0.00	13,377.20	13,377.20	0.00	0.00	0.00
2112	000000001	0000000000000000001	0022		TELEFONOS DE MEXICO, S.A.B DE C.V.	0.00	0.00	34,337.21	34,337.21	0.00	0.00
2112	000000001	0000000000000000001	0031		YADHYRA HERNANDEZ ZARCO	0.00	16,149.52	16,149.52	0.00	0.00	0.00
2112	000000001	0000000000000000001	0037		JUAN ERNESTO HERNANDEZ GUTIERREZ	0.00	27.00	0.00	0.00	0.00	27.00
2112	000000001	0000000000000000001	0038		FAUSTINO GUTIERREZ MANCILLA	0.00	2,742.00	2,742.00	0.00	0.00	0.00
2112	000000001	0000000000000000001	0040		FRANCISCO MANUEL ESPINOZA VALLE	0.00	290.00	0.00	0.00	0.00	290.00
2112	000000001	0000000000000000001	0044		VALDEMAR NICOLAS CASTILLO RODRIGUEZ	0.00	20,949.60	0.00	0.00	0.00	20,949.60
2112	000000001	0000000000000000001	0049		MIGUEL MARTINEZ MANCILLA	0.00	0.20	0.00	0.00	0.00	0.20
2112	000000001	0000000000000000001	0056		GUSTAVO JAVIER TRUJILLO HERRERA	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000000000000001	0057		ARMANDO VALENCIA RODRIGUEZ	0.00	104,483.52	0.00	0.00	0.00	104,483.52
2112	000000001	0000000000000000001	0072		CONSTRUCTORA NOVEL, S.A. DE C.V.	0.00	208,836.76	208,855.37	0.00	0.00	-18.61
2112	000000001	0000000000000000001	0076		PEDRO ANSELMO VAZQUEZ PARTIDA	0.00	10,151.16	0.00	0.00	0.00	10,151.16
2112	000000001	0000000000000000001	0091		SUMINISTRO HIDROSANITARIOS SABARC S.A. DE C.V.	0.00	-59,972.00	0.00	0.00	0.00	-59,972.00
2112	000000001	0000000000000000001	0092		MAYRA SANTIAGO AVILA	0.00	-35,264.00	0.00	0.00	0.00	-35,264.00
2112	000000001	0000000000000000001	0094		COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO OCAMPO HIDALGO	0.00	24,427.83	12,667.48	12,667.48	0.00	24,427.83
2112	000000001	0000000000000000001	0095		FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	26,448.00	0.00	0.00	0.00	26,448.00
2112	000000001	0000000000000000001	0101		ANNA IXCHEL JIMENEZ RODRIGUEZ	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2112	000000001	0000000000000000001	0116		JOSE RAFAEL SALGADO SANCHEZ	0.00	9,422.23	9,422.23	0.00	0.00	0.00
2112	000000001	0000000000000000001	0123		SARA GALVAN MARTINEZ	0.00	743,643.39	62,123.80	0.00	0.00	681,519.59
2112	000000001	0000000000000000001	0138		YOLANDA BARRAGAN CABRERA	0.00	1,041.68	0.00	0.00	0.00	1,041.68
2112	000000001	0000000000000000001	0153		LUZ ELENA VAZQUEZ ROSAS	0.00	93,148.00	0.00	249,999.89	0.00	343,147.89
2112	000000001	0000000000000000001	0181		CAJA GENERAL DE GOBIERNO	0.00	57,798.57	58,491.99	0.00	0.00	-693.42
2112	000000001	0000000000000000001	0195		MARIA CLEMENCIA GARCIA RAMIREZ	0.00	0.00	104,600.00	104,600.00	0.00	0.00
2112	000000001	0000000000000000001	0196		JAIME ENRIQUE MARTINEZ JUAREZ	0.00	0.00	171,390.00	171,390.00	0.00	0.00
2112	000000001	0000000000000000001	0205		GILBERTO CHAVARRIA ROA	0.00	9,986.80	0.00	0.00	0.00	9,986.80
2112	000000001	0000000000000000001	0229		ISABEL ARELI BACA ENRIQUEZ	0.00	0.00	5,000.00	5,000.00	0.00	0.00
2112	000000001	0000000000000000001	0230		DANIEL TINOCO BARRERA	0.00	1,171.60	0.00	0.00	0.00	1,171.60
2112	000000001	0000000000000000001	0232		PRODUCTOS LAYOUNE S.A. DE C.V.	0.00	1,763.20	0.00	0.00	0.00	1,763.20
2112	000000001	0000000000000000001	0259		TU OPCION COMERCIAL S. DE R.L. C.V.	0.00	10,449.99	0.00	0.00	0.00	10,449.99
2112	000000001	0000000000000000001	0269		GRUPO AHP PERFECT TECHNOLOGIE S.A. DE C.V.	0.00	1,268.96	3,145.80	3,145.80	0.00	1,268.96
2112	000000001	0000000000000000001	0270		BRENDA MICHELLE JUAREZ GUEVARA	0.00	412,469.49	412,469.49	0.00	0.00	0.00
2112	000000001	0000000000000000001	0282		JOSE LUIS ZAMORA VELAZQUEZ	0.00	0.00	10,800.00	10,800.00	0.00	0.00
2112	000000001	000000000000000105			PLAZA BATTAGLIA S.A. DE C.V.	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000000105	0001		PLAZA BATTAGLIA S.A. DE C.V.	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000000121			COMERCIALIZADORA GENERAL DEL CENTRO S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000121	0001		COMERCIALIZADORA GENERAL DEL CENTRO S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000123			FERNANDO REA MORENO	0.00	18,661.20	0.00	0.00	0.00	18,661.20
2112	000000001	000000000000000123	0001		FERNANDO REA MORENO	0.00	18,661.20	0.00	0.00	0.00	18,661.20

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000000169			JUAN CARLOS CALDERON GONZALEZ	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	000000000000000169	0001		JUAN CARLOS CALDERON GONZALEZ	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	000000000000000190			JUAN DE JESUS LUGO FUENTES	0.00	11,660.00	0.00	0.00	0.00	11,660.00
2112	000000001	000000000000000190	0001		JUAN DE JESUS LUGO FUENTES	0.00	11,660.00	0.00	0.00	0.00	11,660.00
2112	000000001	000000000000000220			ARTURO SANTILLAN BACA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	000000000000000220	0001		ARTURO SANTILLAN BACA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	000000000000000566			CESAR VIEYRA SALGADO	0.00	210.00	0.00	0.00	0.00	210.00
2112	000000001	000000000000000566	0001		CESAR VIEYRA SALGADO	0.00	210.00	0.00	0.00	0.00	210.00
2112	000000001	000000000000000567			MA. DE LOS ANGELES BLAS AVILA	0.00	1,856.00	0.00	0.00	0.00	1,856.00
2112	000000001	000000000000000567	0001		MA. DE LOS ANGELES BLAS AVILA	0.00	1,856.00	0.00	0.00	0.00	1,856.00
2112	000000001	000000000000000573			JOSUE FELIX GOMEZ SANTIAGO	0.00	720.00	0.00	0.00	0.00	720.00
2112	000000001	000000000000000573	0001		JOSUE FELIX GOMEZ SANTIAGO	0.00	720.00	0.00	0.00	0.00	720.00
2112	000000001	000000000000000577			LUCIA HERNANDEZ JIMENEZ	0.00	10,706.99	0.00	0.00	0.00	10,706.99
2112	000000001	000000000000000577	0001		LUCIA HERNANDEZ JIMENEZ	0.00	10,706.99	0.00	0.00	0.00	10,706.99
2112	000000001	000000000000000588			CONAGUA	0.00	448,007.21	0.00	0.00	0.00	448,007.21
2112	000000001	000000000000000588	0001		CONAGUA	0.00	448,007.21	0.00	0.00	0.00	448,007.21
2112	000000001	000000000000000589			PSG SOLUCIONES EN SEGURIDAD S.A. DE C.V.	0.00	62,686.40	0.00	0.00	0.00	62,686.40
2112	000000001	000000000000000589	0001		PSG SOLUCIONES EN SEGURIDAD S.A. DE C.V.	0.00	62,686.40	0.00	0.00	0.00	62,686.40
2112	000000001	000000000000000593			CENTRO COMERCIAL SIKESTON S.A. DE C.V.	0.00	5,343.20	0.00	0.00	0.00	5,343.20
2112	000000001	000000000000000593	0001		CENTRO COMERCIAL SIKESTON S.A. DE C.V.	0.00	5,343.20	0.00	0.00	0.00	5,343.20
2112	000000001	000000000000000595			OLLIN HUMANISMO Y CAPACITACION S DE R.L DE C.V	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	000000000000000595	0001		OLLIN HUMANISMO Y CAPACITACION S DE R.L. DE C.V	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	000000000000000597			GUADALUPE BARRERA PAREDES	0.00	1,583.40	0.00	0.00	0.00	1,583.40
2112	000000001	000000000000000597	0001		GUADALUPE BARRERA PAREDES	0.00	1,583.40	0.00	0.00	0.00	1,583.40
2112	000000001	000000000000000600			JOSE LUIS MEJIA ESCOBAR	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2112	000000001	000000000000000600	0001		JOSE LUIS MEJIA ESCOBAR	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2112	000000001	000000000000000602			MARIA DE LOS ANGELES RUIZ BAUTISTA	0.00	400.20	0.00	0.00	0.00	400.20
2112	000000001	000000000000000602	0001		MARIA DE LOS ANGELES RUIZ BAUTISTA	0.00	400.20	0.00	0.00	0.00	400.20
2112	000000001	000000000000000608			CYBERPUERTA S.A. DE C.V.	0.00	4,514.00	0.00	0.00	0.00	4,514.00
2112	000000001	000000000000000608	0001		CYBERPUERTA S.A. DE C.V.	0.00	4,514.00	0.00	0.00	0.00	4,514.00
2112	000000001	000000000000000619			JUAN PABLO GUTIERREZ BARRERA	0.00	1,650.04	0.00	0.00	0.00	1,650.04
2112	000000001	000000000000000619	0001		JUAN PABLO GUTIERREZ BARRERA	0.00	1,650.04	0.00	0.00	0.00	1,650.04
2112	000000001	000000000000000620			CONSTRUCCION Y MONTAJES HECED S.A. DE C.V.	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	000000000000000620	0001		CONSTRUCCION Y MONTAJES HECED S.A. DE C.V.	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	000000000000000622			JUAN RAMIREZ GONZALEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000622	0001		JUAN RAMIREZ GONZALEZ	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	000000000000000623			ISIDRO ARCINIEGA MALDONADO	0.00	269,372.45	0.00	0.00	0.00	269,372.45
2112	000000001	000000000000000623	0001		ISIDRO ARCINIEGA MALDONADO	0.00	269,372.45	0.00	0.00	0.00	269,372.45
2112	000000001	000000000000000629			JOSE JESUS VEGA PEREZ	0.00	21,750.00	0.00	0.00	0.00	21,750.00
2112	000000001	000000000000000629	0001		JOSE JESUS VEGA PEREZ	0.00	21,750.00	0.00	0.00	0.00	21,750.00
2112	000000001	000000000000000702			MATERIALES MAPOC, S.A. DE C.V.	0.00	3,978.80	0.00	0.00	0.00	3,978.80
2112	000000001	000000000000000702	0001		MATERIALES MAPOC, S.A. DE C.V.	0.00	3,978.80	0.00	0.00	0.00	3,978.80
2112	000000001	000000000000000707			ARIANNA BRITO REYES	0.00	719.20	0.00	0.00	0.00	719.20
2112	000000001	000000000000000707	0001		ARIANNA BRITO REYES	0.00	719.20	0.00	0.00	0.00	719.20
2112	000000001	000000000000000711			TRANNOGA SA DE CV	0.00	328,378.56	0.00	0.00	0.00	328,378.56
2112	000000001	000000000000000711	0001		TRANNOGA SA DE CV	0.00	328,378.56	0.00	0.00	0.00	328,378.56
2112	000000001	000000000000000713			CONSTRUHOGAR AZUL GARMAN SA DE CV	0.00	12,947.57	0.00	0.00	0.00	12,947.57
2112	000000001	000000000000000713	0001		CONSTRUHOGAR AZUL GARMAN SA DE CV	0.00	12,947.57	0.00	0.00	0.00	12,947.57

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000000727			ANNA IXCHEL JIMENEZ RODRIGUEZ	0.00	5,872.00	0.00	0.00	0.00	5,872.00
2112	000000001	0000000000000000727	0001		ANNA IXCHEL JIMENEZ RODRIGUEZ	0.00	5,872.00	0.00	0.00	0.00	5,872.00
2112	000000001	0000000000000000735			NEGOCIOS INTERNACIONALES CASSIS S.A. DE C.V.	0.00	-0.40	0.00	0.00	0.00	-0.40
2112	000000001	0000000000000000735	0001		NEGOCIOS INTERNACIONALES CASSIS S.A. DE C.V.	0.00	-0.40	0.00	0.00	0.00	-0.40
2112	000000001	0000000000000000738			PROMOTORA Y COMERCIALIZADORA DE MATERIALES S.A. DE C.V.	0.00	46,771.20	0.00	0.00	0.00	46,771.20
2112	000000001	0000000000000000738	0001		PROMOTORA Y COMERCIALIZADORA DE MATERIALES S.A. DE C.V.	0.00	46,771.20	0.00	0.00	0.00	46,771.20
2112	000000001	0000000000000000955			DISEÑOS INTERLOMAS REV S.A. DE C.V.	0.00	184,247.39	0.00	0.00	0.00	184,247.39
2112	000000001	0000000000000000955	0001		DISEÑOS INTERLOMAS REV S.A. DE C.V.	0.00	184,247.39	0.00	0.00	0.00	184,247.39
2112	000000001	0000000000000000956			ARACELI MARTINEZ SANCHEZ	0.00	2,262.00	0.00	0.00	0.00	2,262.00
2112	000000001	0000000000000000956	0001		ARACELI MARTINEZ SANCHEZ	0.00	2,262.00	0.00	0.00	0.00	2,262.00
2112	000000001	0000000000000000957			PRAME S.A. DE C.V.	0.00	-11,437.60	0.00	0.00	0.00	-11,437.60
2112	000000001	0000000000000000957	0001		PRAME S.A. DE C.V.	0.00	-11,437.60	0.00	0.00	0.00	-11,437.60
2112	000000001	0000000000000000962			CONSTRUCCIONES COVAME S.A. DE C.V.	0.00	1,662,353.92	0.00	0.00	0.00	1,662,353.92
2112	000000001	0000000000000000962	0001		CONSTRUCCIONES COVAME S.A. DE C.V.	0.00	1,662,353.92	0.00	0.00	0.00	1,662,353.92
2112	000000001	0000000000000000964			DESARROLLO ALMAC S.A. DE C.V.	0.00	856,990.99	0.00	0.00	0.00	856,990.99
2112	000000001	0000000000000000964	0001		DESARROLLO ALMAC S.A. DE C.V.	0.00	856,990.99	0.00	0.00	0.00	856,990.99
2112	000000001	0000000000000000965			BEATRIZ ARACELI ARAUZ JIMENEZ	0.00	9,472.35	0.00	0.00	0.00	9,472.35
2112	000000001	0000000000000000965	0001		BEATRIZ ARACELI ARAUZ JIMENEZ	0.00	9,472.35	0.00	0.00	0.00	9,472.35
2112	000000001	0000000000000000966			DISEÑO INGENIERIA Y ASESORIA EN TELECOMUNICACION	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000000000000966	0001		DISEÑO INGENIERIA Y ASEDORIA EN TELECOMUNICACION	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000000000000967			ALEJANDRA ESPINOZA GAYTAN	0.00	47,328.00	0.00	0.00	0.00	47,328.00
2112	000000001	0000000000000000967	0001		ALEJANDRA ESPINOZA GAYTAN	0.00	47,328.00	0.00	0.00	0.00	47,328.00
2112	000000001	0000000000000000971			CONSTRUCCIONES Y PAVIMENTACIONES ARCINIEGA S.A. DE C.V.	0.00	53,216.99	0.00	0.00	0.00	53,216.99
2112	000000001	0000000000000000971	0001		CONSTRUCCIONES Y PAVIMENTACIONES ARCINIEGA S.A. DE C.V.	0.00	53,216.99	0.00	0.00	0.00	53,216.99
2112	000000001	0000000000000000978			ARQUITECTURA E INGENIERIA DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	236,535.60	0.00	0.00	0.00	236,535.60
2112	000000001	0000000000000000978	0001		ARQUITECTURA E INGENIERIA DEL ESTADO DE MEXICO, S.A. DE C.V.	0.00	236,535.60	0.00	0.00	0.00	236,535.60
2112	000000001	0000000000000000981			RRG INGENIERIA EN BOMBAS Y VALVULAS, S.A. DE C.V.	0.00	43,566.12	0.00	0.00	0.00	43,566.12
2112	000000001	0000000000000000981	0001		RRG INGENIERIA EN BOMBAS Y VALVULAS, S.A. DE C.V.	0.00	43,566.12	0.00	0.00	0.00	43,566.12
2112	000000001	0000000000000000983			DISEÑOS RIO, S.A. DE C.V.	0.00	57,683.32	0.00	0.00	0.00	57,683.32
2112	000000001	0000000000000000983	0001		DISEÑOS RIO, S.A. DE C.V.	0.00	57,683.32	0.00	0.00	0.00	57,683.32
2112	000000001	0000000000000000984			MEXIQUENSE CONSTRUCCIONES S.A. DE C.V.	0.00	628,752.01	0.00	0.00	0.00	628,752.01
2112	000000001	0000000000000000984	0001		MEXIQUENSE CONSTRUCCIONES S.A. DE C.V.	0.00	628,752.01	0.00	0.00	0.00	628,752.01
2112	000000001	0000000000000000985			IMPRESION Y PLACAS DIGITALES S.A. DE C.V.	0.00	38,280.00	0.00	0.00	0.00	38,280.00
2112	000000001	0000000000000000985	0001		IMPRESION Y PLACAS DIGITALES S.A. DE C.V.	0.00	38,280.00	0.00	0.00	0.00	38,280.00
					<b>TOTALES</b>	0.00	6,971,407.73	2,204,441.88	1,670,810.17	0.00	6,437,776.02

CONTABILIDAD

CONTABILIDAD

TESORERO

LIC. VICENTE VASQUEZ GOMEZ

LAF. BEATRIZ ISABEL LOPEZ CADENAS

C.P. JOSE ELOY JARILLO ANGELES