



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$52,051,682.67	\$0.00	\$8,682,966.14	\$23,066,556.10	\$37,668,092.71	\$0.00
D	1100	ACTIVO CIRCULANTE	\$18,699,700.31	\$0.00	\$8,805,213.42	\$15,989,860.08	\$11,315,053.65	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$18,646,254.43	\$0.00	\$5,249,724.29	\$12,621,110.66	\$11,274,868.06	\$0.00
D	1112	BANCOS/TESORERÍA	\$18,646,254.43	\$0.00	\$5,249,724.29	\$12,621,110.66	\$11,274,868.06	\$0.00
D	1112-1	Bancomer	\$18,646,254.43	\$0.00	\$5,249,724.29	\$12,621,110.86	\$11,274,868.06	\$0.00
D	1112-1-0001	Bancomer 0110392685 Subsidio 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-0002	Bancomer 0110392758 Ingresos	\$4,837,719.41	\$0.00	\$1,475,047.91	\$82,250.04	\$6,230,517.28	\$0.00
D	1112-1-0003	Bancomer 0110582395 Derechos 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-0005	Bancomer 0110473952 Ahorro para el Retiro	\$151,442.48	\$0.00	\$9,509.94	\$0.00	\$160,952.42	\$0.00
D	1112-1-0006	Bancomer 0111328069 Nomina	\$3,658,991.49	\$0.00	\$1,043,371.67	\$4,224,274.43	\$478,088.73	\$0.00
D	1112-1-0007	Bancomer 0111327844 Subsidio	\$9,530,198.04	\$0.00	\$2,687,291.41	\$8,163,686.19	\$4,053,803.26	\$0.00
D	1112-1-0008	Bancomer 0111370502 Depositos en Garantia	\$467,903.01	\$0.00	\$34,503.36	\$150,900.00	\$351,506.37	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$13,260.88	\$0.00	\$3,355,489.13	\$3,368,749.42	\$0.59	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	-\$2.21	\$0.00	\$3,330,082.47	\$3,330,080.26	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	-\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$3,330,080.26	\$3,330,080.26	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$12,717.50	\$0.00	\$24,890.18	\$37,607.68	\$0.00	\$0.00
D	1123-1	Deudores Diversos	\$12,717.50	\$0.00	\$24,890.18	\$37,607.68	\$0.00	\$0.00
D	1123-1-0001	Jose Javier Alvarez Hernandez	\$2,717.50	\$0.00	\$855.44	\$3,572.94	\$0.00	\$0.00
D	1123-1-0003	Zoila Reyna Luna Martinez	\$10,000.01	\$0.00	\$6,616.36	\$16,616.37	\$0.00	\$0.00
D	1123-1-0004	Ivan de Sandozequi Cornejo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0006	Jorge Alberto Lozoya Legorreta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0007	Edgar Alejandro Ramirez Soto	\$0.00	\$0.00	\$5,111.58	\$5,111.58	\$0.00	\$0.00
D	1123-1-0008	JOSE HUMBERTO CID DE LEON PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0016	ROSALBA ELIDET CARRASCO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0020	JUAN JOSE GONZALEZ MEDINA	\$0.00	\$0.00	\$711.00	\$711.00	\$0.00	\$0.00
D	1123-1-0021	JOSE MOISES JAIME MORALES CAZARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0025	JULIO PATRICIO EUFROCIO SOLANO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-1-0038	HUGO TOQUERO MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0042	MIGUEL ANGEL PEREZ MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0043	ALEXIS CUAUHEMOC HELLMER VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0044	JUAN CARLOS FERNANDEZ JASSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0045	ARMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0046	ROSA EVELIA SANDOVAL RAMIREZ	\$0.00	\$0.00	\$938.06	\$938.06	\$0.00	\$0.00
D	1123-1-0047	CHRISTIAN PEREZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0048	MISAEEL BARRALES LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0049	AIDEE VIRIDIANA TRUJILLO DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0050	LORENA EUGENIA NEUMAIER VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0051	PATRICIA DOMINGUEZ ROCABADO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	1123-1-0052	GABRIELA FLORES ARRIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0053	ERNESTO CORTES GARCIA	\$0.00	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00
D	1123-1-0054	MARLEN REYES ZAMORA	\$0.00	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
D	1123-1-0055	ANAHI ACEVEDO RODRIGUEZ	\$0.00	\$0.00	\$2,206.00	\$2,206.00	\$0.00	\$0.00
D	1123-1-0056	PATRICIA PONCE MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0057	MIRIAM MENDIETA REYES	\$0.00	\$0.00	\$4,328.00	\$4,328.00	\$0.00	\$0.00
D	1123-1-0058	RUBEN ARROYO BERMUDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0059	FRANCISCO VICTOR BRINGAS VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-0060	DAVID RAMIREZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-0061	BERENICE VIDAL CASTELAN	\$0.00	\$0.00	\$700.73	\$700.73	\$0.00	\$0.00
D	1123-1-0062	LUIS ROBERTO RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$516.48	\$516.48	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$516.48	\$516.48	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$545.59	\$0.00	\$0.00	\$545.00	\$0.59	\$0.00
D	1129-1	Subsidio al Empleo	\$545.59	\$0.00	\$0.00	\$545.00	\$0.59	\$0.00
D	1129-1-0001	Subsidio al Empleo	\$545.59	\$0.00	\$0.00	\$545.00	\$0.59	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$40,185.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$0.00
D	1194	ADQUISICIÓN CON FONDOS DE TERCEROS	\$40,185.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$0.00
D	1194-1	IMPUESTOS A FAVOR	\$40,185.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$0.00
D	1194-1-0001	Pago de lo indebido o en exceso	\$40,185.00	\$0.00	\$0.00	\$0.00	\$40,185.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$33,351,982.36	\$0.00	\$77,752.72	\$7,076,696.02	\$26,353,039.06	\$0.00
D	1240	BIENES MUEBLES	\$36,203,379.45	\$0.00	\$77,752.72	\$0.00	\$36,281,132.17	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,110,048.34	\$0.00	\$0.00	\$0.00	\$6,110,048.34	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,811,999.66	\$0.00	\$0.00	\$0.00	\$3,811,999.66	\$0.00
D	1241-1-5111	Muebles de Oficina y Estantería	\$3,811,999.66	\$0.00	\$0.00	\$0.00	\$3,811,999.66	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$434,455.62	\$0.00	\$0.00	\$0.00	\$434,455.62	\$0.00
D	1241-2-5121	Muebles Excepto de Oficina y Estantería	\$434,455.62	\$0.00	\$0.00	\$0.00	\$434,455.62	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$812,491.38	\$0.00	\$0.00	\$0.00	\$812,491.38	\$0.00
D	1241-3-5151	Equipo de Computo y de Tecnología de la Información	\$812,491.38	\$0.00	\$0.00	\$0.00	\$812,491.38	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$1,051,101.68	\$0.00	\$0.00	\$0.00	\$1,051,101.68	\$0.00
D	1241-9-5191	Otros Mobiliarios y Equipo de Administración	\$1,051,101.68	\$0.00	\$0.00	\$0.00	\$1,051,101.68	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$11,320,187.59	\$0.00	\$49,812.72	\$0.00	\$11,370,000.31	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$3,110,595.41	\$0.00	\$0.00	\$0.00	\$3,110,595.41	\$0.00
D	1242-1-5211	Equipos y Aparatos Audiovisuales	\$3,110,595.41	\$0.00	\$0.00	\$0.00	\$3,110,595.41	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$95,126.11	\$0.00	\$49,812.72	\$0.00	\$144,938.83	\$0.00
D	1242-3-5231	Camaras Fotograficas y de Video	\$95,126.11	\$0.00	\$49,812.72	\$0.00	\$144,938.83	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$8,114,466.07	\$0.00	\$0.00	\$0.00	\$8,114,466.07	\$0.00
D	1242-9-5291	Otro Mobiliario y Equipo Educativo y Recreativo	\$8,114,466.07	\$0.00	\$0.00	\$0.00	\$8,114,466.07	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	1243-1-5311	Equipo Médico y de Laboratorio	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$563,752.01	\$0.00	\$0.00	\$0.00	\$563,752.01	\$0.00
D	1244-1	vehículos y equipo terrestre	\$563,752.01	\$0.00	\$0.00	\$0.00	\$563,752.01	\$0.00
D	1244-1-5411	Vehículos y equipo terrestre	\$563,752.01	\$0.00	\$0.00	\$0.00	\$563,752.01	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1245-1	Equipo de Defensa y Seguridad	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1245-1-5511	Equipo de Defensa y Seguridad	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,215,174.52	\$0.00	\$27,940.00	\$0.00	\$1,243,114.52	\$0.00
D	1246-2	Maquinaria y Equipo Industrial	\$5,972.69	\$0.00	\$27,940.00	\$0.00	\$33,912.69	\$0.00
D	1246-2-5621	Maquinaria y Equipo Industrial	\$5,972.69	\$0.00	\$27,940.00	\$0.00	\$33,912.69	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$209,783.60	\$0.00	\$0.00	\$0.00	\$209,783.60	\$0.00
D	1246-4-5641	Sistemas de Aire Acondicionado Calefaccion y Refrigeracion Industrial y Comercial	\$209,783.60	\$0.00	\$0.00	\$0.00	\$209,783.60	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$334,719.23	\$0.00	\$0.00	\$0.00	\$334,719.23	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$334,719.23	\$0.00	\$0.00	\$0.00	\$334,719.23	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
D	1246-6-5661	Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$600,983.80	\$0.00	\$0.00	\$0.00	\$600,983.80	\$0.00
D	1246-7-5671	Herramientas y Maquina-Herramienta	\$600,983.80	\$0.00	\$0.00	\$0.00	\$600,983.80	\$0.00
D	1246-9	Otros Equipos	\$8,615.20	\$0.00	\$0.00	\$0.00	\$8,615.20	\$0.00
D	1246-9-5691	Otros Equipos	\$8,615.20	\$0.00	\$0.00	\$0.00	\$8,615.20	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$16,994,207.99	\$0.00	\$0.00	\$0.00	\$16,994,207.99	\$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	\$16,994,207.99	\$0.00	\$0.00	\$0.00	\$16,994,207.99	\$0.00
D	1247-1-5131	Bienes Artísticos, Culturales y Científicos	\$16,994,207.99	\$0.00	\$0.00	\$0.00	\$16,994,207.99	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1251	SOFTWARE	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1251-1	Software	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1251-1-5911	Software	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$2,851,406.09	\$0.00	\$7,076,696.02	\$0.00	\$9,928,102.11
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$2,851,406.09	\$0.00	\$7,076,696.02	\$0.00	\$9,928,102.11
A	1263-1	Depreciación Acumulada de equipo de Administración	\$0.00	\$1,628,680.96	\$0.00	\$4,274,251.20	\$0.00	\$5,902,932.16
A	1263-1-0001	Depreciación Acumulada 33.3%	\$0.00	\$1,379,997.66	\$0.00	\$1,330,744.95	\$0.00	\$2,710,742.63
A	1263-1-0002	Depreciación acumulada 10%	\$0.00	\$248,683.28	\$0.00	\$2,943,506.25	\$0.00	\$3,192,189.53
A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$1,222,725.13	\$0.00	\$2,802,444.82	\$0.00	\$4,025,169.95
A	1263-2-0001	Depreciación Acumulada al 20%	\$0.00	\$1,222,725.13	\$0.00	\$2,802,444.82	\$0.00	\$4,025,169.95
A	2000	PASIVO	\$0.00	\$882,118.06	\$12,162,847.44	\$14,477,236.20	\$0.00	\$3,196,506.82
A	2100	PASIVO CIRCULANTE	\$0.00	\$882,118.06	\$12,162,847.44	\$14,477,236.20	\$0.00	\$3,196,506.82
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$882,118.06	\$12,162,847.44	\$14,477,236.20	\$0.00	\$3,196,506.82
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$104,062.66	\$4,016,587.39	\$4,026,096.11	\$0.00	\$113,571.38
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$271,473.00	\$271,473.00	\$0.00	\$0.00
A	2111-1-1132	Remuneración por Pagar al Personal de Caracter Permanente a CP	\$0.00	\$0.00	\$271,473.00	\$271,473.00	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$661,660.64	\$661,660.64	\$0.00	\$0.00
A	2111-2-1211	Remuneraciones por Pagar al Personal de Caracter Transitorio	\$0.00	\$0.00	\$203,963.00	\$203,963.00	\$0.00	\$0.00
A	2111-2-1221	Sueldo Base al Personal Eventual	\$0.00	\$0.00	\$457,697.64	\$457,697.64	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$2,992,008.81	\$2,992,008.81	\$0.00	\$0.00
A	2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$61,712.80	\$61,712.80	\$0.00	\$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,764,650.13	\$1,764,650.13	\$0.00	\$0.00
A	2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$1,165,383.88	\$1,165,383.88	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$104,062.66	\$73,499.94	\$83,008.66	\$0.00	\$113,571.38
A	2111-4-1411	Seguridad Social y Seguros por Pagar a CP Issstep	\$0.00	\$0.00	\$73,499.94	\$73,499.94	\$0.00	\$0.00
A	2111-4-1431	Seguridad Social y Seguros por Pagar a CP Sar	\$0.00	\$104,062.66	\$0.00	\$9,508.72	\$0.00	\$113,571.38
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00
A	2111-5-1521	Otras Prestaciones Sociales y Economicas por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-1541	Otras Prestaciones Sociales y Economicas por Pagar a CP	\$0.00	\$0.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1.13	\$6,527,644.89	\$8,559,991.54	\$0.00	\$2,032,347.78
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1.10	\$6,449,892.14	\$8,482,238.82	\$0.00	\$2,032,347.78



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020
hora de Impresión 10:33 a.m.

Usr SUPERVISOR
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000001	GRUPO ABUNDANZA E INNOVACIÓN GALA, SA DE CV	\$0.00	\$0.00	\$25,829.95	\$25,829.95	\$0.00	\$0.00
A	2112-1-000003	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$323,401.00	\$599,789.00	\$0.00	\$276,388.00
A	2112-1-000005	CONCEPCIÓN SALAS JUÁREZ	\$0.00	-\$0.01	\$26,962.92	\$26,962.93	\$0.00	\$0.00
A	2112-1-000007	JOSE ANTONIO HERNANDEZ PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	DIANA ISABEL JARAMILLO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000017	ERNESTO RAMIREZ XICOTENCATL	\$0.00	\$0.00	\$16,320.74	\$16,320.74	\$0.00	\$0.00
A	2112-1-000018	JORGE PEÑA ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000019	JOSE LUIS MIRON LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000020	RAYMUNDO IVAN DELGADO ARROYO	\$0.00	\$0.00	\$19,698.12	\$19,698.12	\$0.00	\$0.00
A	2112-1-000029	EVA DEL CARMEN AGUILA SANCHEZ	\$0.00	\$0.00	\$170,965.15	\$170,965.15	\$0.00	\$0.00
A	2112-1-000030	ISRAEL MEDEL MEDEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000040	PINTURERIAS Y MUROS COMERCIAL SA DE CV	\$0.00	\$0.00	\$89,840.99	\$89,840.99	\$0.00	\$0.00
A	2112-1-000043	MARIA ESTHER RODRIGUEZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	CONCESIONES INTEGRALES SA DE CV	\$0.00	\$0.00	\$265,448.98	\$265,448.98	\$0.00	\$0.00
A	2112-1-000049	HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000056	JUAN RAMÍREZ GARCÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000057	PROVEEDORA DE PAPELERÍAS Y OFICINAS TORRES ATC SA DE CV	\$0.00	\$0.00	\$24,930.76	\$24,930.76	\$0.00	\$0.00
A	2112-1-000062	SANBORN HERMANOS, S.A.	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000063	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$3,582.00	\$3,582.00	\$0.00	\$0.00
A	2112-1-000066	ESPOR SERVICIOS PROFESIONALES SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000071	PROVEEDORA DE ABARROTOS RIVER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	FERRETERIA EL TALISMAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000080	AUTOS PULLMAN S.A. DE C.V.	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00
A	2112-1-000081	AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000088	GAS GLOBAL CORPORATIVO S.A. DE C.V.	\$0.00	\$0.00	\$4,139.10	\$4,139.10	\$0.00	\$0.00
A	2112-1-000104	X-CERO	\$0.00	\$0.00	\$5,817.06	\$5,817.06	\$0.00	\$0.00
A	2112-1-000106	JOSE JAVIER ALVAREZ HERNANDEZ	\$0.00	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00
A	2112-1-000118	TERIA INTERNACIONAL DE PRODUCTOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	BBVA BANCOMER	\$0.00	\$0.00	\$1,871.68	\$1,871.68	\$0.00	\$0.00
A	2112-1-000123	CORDOVA PLAZA SA DE CV	\$0.00	\$0.00	\$181,232.60	\$181,232.60	\$0.00	\$0.00
A	2112-1-000124	ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA DE TEHUACAN	\$0.00	\$0.00	\$11,859.84	\$11,859.84	\$0.00	\$0.00
A	2112-1-000125	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000128	JESUS MAURICIO FLORES ARROYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	ORGANISMO OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TEHUACAN PUE	\$0.00	\$0.00	\$5,514.98	\$5,514.98	\$0.00	\$0.00
A	2112-1-000139	FERRE PAT DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$29,953.50	\$29,953.50	\$0.00	\$0.00
A	2112-1-000145	GRUPO PEREZ CHAVIRA S.A. DE C.V.	\$0.00	\$0.00	\$33,300.00	\$33,300.00	\$0.00	\$0.00
A	2112-1-000149	COMITÉ DE APOYO PARA LA ADMINISTRACION DEL PALACIO FEDERAL DE PUEBLA	\$0.00	\$0.00	\$25,063.45	\$25,063.45	\$0.00	\$0.00
A	2112-1-000150	OPERADOR HOTELERO Y GASTRONOMICO B&B S.A. DE C.V.	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$0.00	\$0.00
A	2112-1-000153	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$25,393.55	\$25,393.55	\$0.00	\$0.00
A	2112-1-000156	HAUS DER MUSIK BETRIEBS GMBH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

Usu: SUPERVISOR

hora de Impresión 10:33 a.m.

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000161	CORPORACIÓN AUXILIAR DE POLICÍA DE PROTECCIÓN CIUDADANA	\$0.00	\$0.00	\$339,545.00	\$703,665.00	\$0.00	\$364,120.00
A	2112-1-000164	JOSE ALBERTO ALTERI MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000165	JESUS ALEJANDRO SANCHEZ OCADIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	MARIANA ABARCA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	A.C. FOTOGRAFIA Y AUDIOVISUALES, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000171	ARTMEX VIAJES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000172	COMERCIAL PAPELERA SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000183	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000184	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00
A	2112-1-000190	PIPAS SANTIAGO	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000192	PASAJES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000201	GRUPO PARISINA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000202	ABASTECEDORA LUMEN, S.A DE C.V	\$0.00	\$0.01	\$1,157.21	\$1,157.20	\$0.00	\$0.00
A	2112-1-000207	REMODELACIONES Y CONSTRUCCIONES LE PETIT S.A. DE C.V.	\$0.00	\$0.00	\$32,970.68	\$32,970.68	\$0.00	\$0.00
A	2112-1-000211	SALVADOR GUSTAVO CHAVELA MARTINEZ	\$0.00	\$0.00	\$164,319.80	\$164,319.80	\$0.00	\$0.00
A	2112-1-000217	AGUA PURIFICADA LOS VOLCANES S.A. DE C.V.	\$0.00	\$0.00	\$6,216.00	\$6,216.00	\$0.00	\$0.00
A	2112-1-000218	OPERADORA TURISTICA SEBASTOPOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000220	SI VALE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000223	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000228	SIGFRIDO NATIVIDAD SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000231	ALFONSO LOPEZ GOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000233	JANIUM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	DAVID MERINO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000239	VERKEHR ELEVADORES Y ESCALERAS, S.A. DE C.V.	\$0.00	\$0.00	\$31,853.95	\$51,353.96	\$0.00	\$19,500.01
A	2112-1-000240	SOPORTE INTEGRAL DE PRODUCCION, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000242	CENTRO DE VERIFICACION VEHICULAR ZARAGOZA, S.A. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000249	COMOZA DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000260	SEPRO SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$0.00	\$607,525.73	\$1,216,501.36	\$0.00	\$608,975.63
A	2112-1-000261	ELIZABETH GARRIDO VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000263	MARIA FERNANDA BLAZQUEZ BLASQUEZ	\$0.00	\$0.00	\$41,000.00	\$78,465.52	\$0.00	\$37,465.52
A	2112-1-000264	SISTEMAS Y TELECOMUNICACIONES JUAREZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000268	VERIFICACION POPOCATEPETL, S.A. DE C.V.	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-000277	CONVENCIONES Y PARQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000295	SERVICIOS ESPECIALIZADOS DE ARTE S.A. DE C.V.	\$0.00	\$0.00	\$86,280.00	\$86,280.00	\$0.00	\$0.00
A	2112-1-000297	CONSTRAK S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000343	CONSTRUCTORA COBALTO S.A. DE C.V.	\$0.00	\$0.00	\$28,121.18	\$28,121.18	\$0.00	\$0.00
A	2112-1-000355	JUAN XOLOCOTZI SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000357	LUMICOLOR EQUIPO ELECTRICO INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$11,446.02	\$11,446.02	\$0.00	\$0.00
A	2112-1-000358	ELOINA MORALES SANTANDER	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000366	SOLUCIONES FISCALES FACTURALO S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000369	DESARROLLO Y ADMINISTRACIÓN DE INFRAESTRUCTURA SUSTENTABLE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000371	MOVART SERVICIOS INTEGRALES PARA EXHIBICIONES, S.A. DE C.V.	\$0.00	\$0.00	\$239,141.34	\$239,141.34	\$0.00	\$0.00
A	2112-1-000373	SERVICIOS Y EVENTOS FANY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: SUPERVISOR
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 13/ene/2020
10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000374	CORPORATIVO & SOLUCIONES FINALLY, S.A.D E C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000375	PAPARAZZI TRATTORIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000379	H2 COMPANY S.A.M DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000380	RUBEN DELGADO GARRIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000386	ENTORNOS IMPRENTA DIGITAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000390	KARINA HUERTA SAN LUIS	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
A	2112-1-000392	SE DE ARTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000394	MARTIN BEYMAR TOLEDO ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000401	HEBERTO LEAL VEGA	\$0.00	\$0.00	\$157,010.64	\$157,010.64	\$0.00	\$0.00
A	2112-1-000403	ABE SYSTEM, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000410	PROYECTOS Y SERVICIOS MARVALI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000413	AIDE GABRIELA CORDOVA CASTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000415	OSCAR SALAS JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000417	MC AUTOLLANTAS S.A. DE C.V.	\$0.00	\$0.00	\$3,955.00	\$3,955.00	\$0.00	\$0.00
A	2112-1-000436	HERRERIAS RAMIREZ JOSEFINA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000451	EX HACIENDA LA NORIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000452	NAVA VERA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000458	OPERADORA DEL MUSEO INTERNACIONAL DEL BARROCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000462	PATJANE MARTINEZ YAMIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000466	MARIA DEL ROCIO ROMERO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000467	ECO-CONTROL DE PLAGAS FUMIGACIÓN ORGANICA INTEGRAL, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$28,884.00	\$0.00	\$28,884.00
A	2112-1-000474	PROYECTISTAS DESARROLLADORES Y URBANISTAS AREZZO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000480	CONSULTORES COMERCIALES Y ADMINISTRATIVOS LA NORIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000483	MARIA JUDITH EUNICE GOMEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000485	RESTAURANTE CASA DE LOS MUÑECOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000496	WORDPAR TRADUCCIONES SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000500	SINIIGNA CONSTRUCCIONES E INFRAESTRUCTURA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000507	PROVEEDORA DE FABRICACIÓN Y COMERCIALIZACIÓN DE MATERIALES S.A. DE C.V.	\$0.00	\$0.00	\$7,230.54	\$7,230.54	\$0.00	\$0.00
A	2112-1-000514	TIENDAS SORIANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000515	CONTACTOS TERRESTRES SA DE CV	\$0.00	\$0.00	\$23,224.00	\$23,224.00	\$0.00	\$0.00
A	2112-1-000518	DISTRIBUIDORA Y COMERCIALIZADORA MOXON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000521	CORPORATIVO EN CONSTRUCCION Y PLANEACION INTEGRAL COPLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000529	OBRAS CIVILES E INDUSTRIALES RICHPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000533	TRAGALUZ, GESTION DE EXPERIENCIAS CULTURALES A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000534	JOSE MARIANO AMADOR CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000538	COMERCIALIZADORA DE ORIENTE DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000557	TERMINAL LAS TORRES PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000558	ANA EMILIA LORETO LOPEZ	\$0.00	\$0.00	\$20,267.00	\$20,267.00	\$0.00	\$0.00
A	2112-1-000560	EVERARDO RUFINO RAMIREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000565	NOREIA, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000566	CORPORATIVO AK&M SA DE CV	\$0.00	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/ene/2020 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000567	COMERCIO Y SERVICIOS DE CONSULTORIA NASAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000569	ICONNET S DE RL DE CV	\$0.00	\$0.00	\$7,105.00	\$7,105.00	\$0.00	\$0.00
A	2112-1-000572	MOTORES ALEMANES RIVERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000575	ALMA ROSA MONTIEL GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000577	ALEJANDRO CASTILLEJOS AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000578	DI-GAS MOTORES Y LUBRICANTES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000581	TERESA VELEZ OCOTOXTLE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-000582	CONSORCIO INUUS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000585	EL ALTO AGR, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000586	DIANA HERNANDEZ GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000589	ESTHER ISAI CAMPOS LAGUNA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-1-000594	PROMOTORA PP, SA DE CV	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
A	2112-1-000595	GRUPO AUTOPISTAS NACIONALES SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000612	ETN TURISTAR LUJO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000622	MARROME SA DE CV	\$0.00	\$0.01	\$12,760.00	\$25,520.00	\$0.00	\$12,760.01
A	2112-1-000623	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000624	FALY MUSIC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000629	PLAZA COMERCIAL DE PUEBLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000633	CO-WORK CONSTRUCCION S, DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000634	ECOLOGIA Y PLANEACION URBANA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000637	ROLANDO DE JESUS HUESCA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000638	COORDINADOS DE CARGA PAQUETEXPRESS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000639	ROLANDO DE JESUS HUESCA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000640	GRUPO TECNOLOGICO MEXICANO COMPUSTORE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000641	OPERADORA CENTRAL DE ESTACIONAMIENTO SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000642	LA CASA DE LOS ABUELOS ZONA ROSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000643	ABS SEGURIDAD PRIVADA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000644	ZACARPI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000645	ESPECTORE, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000646	DOMINGO SANTOS FORMACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000647	EDIFICACIONES E INGENIERIA INFINYTY S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000648	SUMINISTROS DE PRODUCTOS ARMCOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000649	ICPALLI CONFORT MUEBLES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000650	GRUPO INTEGRAL PUEBLA SA DE CV	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00
A	2112-1-000651	COMERCIALIZADORA YCY PLATE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000652	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$12,657.06	\$12,657.06	\$0.00	\$0.00
A	2112-1-000653	TIENDAS CHEDRAUI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000654	CABRERA BALLESTER ELSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000655	NIDIA MARGARITA VAZQUEZ AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000656	MARIA EUGENIA COUOH SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000657	MARIA GUADALUPE POLO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000658	ZICATOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000659	DELFINO NAVA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000660	GUSTAVO AGUIRRE GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000661	ACRO INGENIO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000662	SEDENA EN LA 25 ZONA MILITAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000663	ISRAEL AGUILAR APARICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

hora de Impresión 10:33 a.m.

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000664	VERIFICENTRO SAN PEDRO CHOLULA. SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000665	TERESA GUELIA PEREZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000666	FUNDACION CARLOS DE AMBERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000667	POOLSEGUR S.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000668	ALEJANDRA AIDEE ESPIDIO LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000669	SERVICIOS MARJACK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000671	LUIS MIGUEL HUERTA VELEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000672	KARLA SARAH RODRIGUEZ MENDOZA	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000673	NADINE NEUGEBAUER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000674	ALTA GESTION EN PROYECTOS DE CONSTRUCCION CELTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000675	ILLANTI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000676	ARTLUS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000677	TOSLIT DESARROLLADORA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000678	DE FRENTE A TUS PROYECTOS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000679	MARCIAL MARQUEZ ORDOÑES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000680	TANNUX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000681	INFRAESTRUCTURA OMEGA & ZION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000682	PROMOTORA PROART3 AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000683	PUBLISOLUCIONES, DISEÑO E IMAGEN QUICSAM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000684	FONDAZONE MUSEO DEL VIOLINO A. STRADIVARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000685	ALEXIS CUAUHTEMOC HELLMER VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000686	JAVIER NICOLAS INIGUEZ CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000687	ERIKA MARTINEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000688	MARIA CRISTINA VALLE PONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000689	KERICOMER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000690	STCCM SOLUCIONES TECNOLOGICAS DE CONTACT CENTER DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000691	SPT SERVICIO PROFECIONAL TECNICO ESPECIALISTA EN ASCENSORES SA DE CV	\$0.00	\$0.00	\$38,499.91	\$38,499.91	\$0.00	\$0.00
A	2112-1-000692	MATERIALES MANTENIMIENTOS Y OBRAS F&A DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000693	DAGICO SA DE CV	\$0.00	\$0.00	\$39,328.11	\$39,328.11	\$0.00	\$0.00
A	2112-1-000694	COMERCIO Y SERVICIO MAXIM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000696	JOSE LORETO MORALES PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000697	INTELSTRAT CONSULTING GROUP SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000698	ALEJANDRO JULIAN ANDRADE CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000699	ALMA GUADALUPE RODRIGUEZ ALFARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000700	ABIGAIL NEWMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000701	FERNANDO CHECA CREMADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000703	JOSE MIGUEL MORAN TURINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000704	PREMIUM RESTAURANT BRANDS S DE RL DE CV	\$0.00	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00
A	2112-1-000705	RESTAURANTES ADMX S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000706	ARMANDO ALEJANDRO VIOLANTE MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000707	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000708	DEFERGI COMERCIALIZADORA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000709	CONSORCIO MUSICAL MOZART, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

Usu: SUPERVISOR

Rep. rptBalanzaComprobacion

hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000710	COMERCIALIZADORA ORPHEN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000711	SOLIDIUS EN NEGOCIOS ESTRUCTURALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000712	DOSHA MARQUETING S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000713	MACCHINA TIEMPO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000714	AMALIA VELAZQUEZ DE LEON COLLINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000715	FD SERVICIOS INTEGRALES DE IMPRESION S.A. DE C.V.	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-1-000716	DIAMBESP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000717	PROYECTOS Y SOLUCIONES EDIFICARE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000718	MARCELA DE LAS NIEVES TABOADA AVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000719	CORPORATIVO BYNSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000720	GARSPIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000721	SIT EXPEDICION ARTE YSEGURIDAS, S.L.	\$0.00	\$0.00	\$465,784.01	\$465,784.01	\$0.00	\$0.00
A	2112-1-000722	COMPAÑIA INTRODUCTORA DE PUEBLA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000723	DAIANA KATALINA ROBLES CHANDOMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000725	SEYER SOLUTION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000726	GEWISSHEIT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000727	SERVIR_R PRODUCTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000728	COMERCIALIZADORA LUJI SA DE CV	\$0.00	\$0.00	\$1,742.90	\$1,742.90	\$0.00	\$0.00
A	2112-1-000729	DESARROLLADORA DE INFRAESTRUCTURA MODERNA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000730	SARA CRUZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000734	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000735	BEMI ESPACIOS DE ESTACIONAMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000736	DISTRIBUIDORA Y ABASTECEDORA KAIROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000737	ZARATE SCHERENBERG Y COMPAÑIA S.C.	\$0.00	\$0.00	\$0.00	\$124,461.21	\$0.00	\$124,461.21
A	2112-1-000738	ORGANIZACION SALNI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000739	FRIEDRICH KARL EHRlich DAVILA MADRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000740	CYNTHIA ANGELICA LOZANO VILLAGRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000741	HOTELERA DE LOS RIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000742	PRODUCTOS CON TRADICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000745	JUDITH OLIVIA GAZPAR LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000746	NESTOR ALEJO CALDERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000747	CASA CANTARRANAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000748	ALEJANDRO RUIZ MACIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000749	ESTAFETA MEXICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000750	ALDIS ELECTRONICA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000751	KAROL JOVANNY LIZT MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000752	JOSE ANDRES MOISES MONCADA FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000753	JOSE FELIPE COLULA RODRIGUEZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-1-000754	BELLANA CONSTRUCTORA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000755	JONATHAN ORDOÑEZ HERNANDEZ	\$0.00	\$0.00	\$10,000.32	\$10,000.32	\$0.00	\$0.00
A	2112-1-000756	VENTAS EN TECNOLOGIAS DE LA INFORMACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000757	LAS CALANDRIAS DE ATlixco, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000758	DEUTSCHE BANK MEXICO, SA IBM DIV FIDUCIARIA F/1616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000763	CONCESIONARIA ASM, SA DE CV	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00
A	2112-1-000764	LUIS ALBERTO MUNGUA NAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000765	ANGEL RAUL GARCIA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000766	COPIZZA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000767	COMERCIALIZADORA DE MEMORIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000768	GLORIA SANCHEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000769	NANCY SOTO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000770	CASA GALVAN PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000771	JUAN MANUEL ARCE VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000773	AEROCOMIDAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000774	REAL DE MINAS DE QUERETARO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000775	RITA GRACIELA GONZÁLEZ ROCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000776	HOTEL CASA ALTAMIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000777	OPERADORA SSM S A P I DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000778	GRUPO ASCENSORES AVANZADOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000779	MARIA FERNANDA ROMAN PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000780	GABRIELA FRIAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000781	EDWIN VALENZUELA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000782	GERARDO ISRAEL MORALES CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000783	YTANG HUERTA ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000784	MARIA DEL CARMEN RESENDIZ SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000786	FUNDACION CENTRO HISTORICO DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-000788	FONDE DE CULTURA ECONOMICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000789	MAGDALENA SANTAMARIA PRIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000790	PLEWAN CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$37,990.00	\$37,990.00	\$0.00	\$0.00
A	2112-1-000791	JOCAR ELECTRICA INTEGRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000792	JUAN CARLOS GOMEZ VELAZQUEZ	\$0.00	\$0.00	\$9,242.88	\$9,242.88	\$0.00	\$0.00
A	2112-1-000793	OCTAVIO GIL MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000794	JAVIER AGUILAR ROMERO	\$0.00	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00
A	2112-1-000795	QUIMICA Y PAPEL MG, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000796	DIGITAL CENTER, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000797	LILIANA CECILA CORTES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000798	LILIANA ORTIZ SAMPEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000799	LUIS ALBERTO FLORES LIMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000801	AVALOS Y OCAÑA SAPI DE CV	\$0.00	\$0.00	\$168,320.00	\$168,320.00	\$0.00	\$0.00
A	2112-1-000802	GRUPO DORTU SA DE CV	\$0.00	\$0.00	\$20,371.92	\$20,371.92	\$0.00	\$0.00
A	2112-1-000803	IMPORTACIONES Y LOGISTICA DE OCCIDENTE SA DE CV	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
A	2112-1-000804	JOSE ANTONIO LEON CASTAÑARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000805	LIDIA IRIS MACEDA ORTIZ	\$0.00	\$0.00	\$11,830.20	\$11,830.20	\$0.00	\$0.00
A	2112-1-000806	CARLOS ALBERTO VELAZQUEZ MARTINEZ	\$0.00	\$0.00	\$10,000.32	\$10,000.32	\$0.00	\$0.00
A	2112-1-000809	EUGENIO MALPICA SOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000810	ROMANO Y DEL VALLE MAURICIO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000811	PATRICIA PONCE MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000812	RETZA ESTUDIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000813	EMMANUEL LAUREAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000814	DASEIN ROSARIO FLORES CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000815	DISTRIBUIDORA TAMAYO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000816	GENERACION PUBLICACIONES PERIODISTIC AS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000817	RODOLFO GARCIA CRUZ	\$0.00	\$0.00	\$17,759.99	\$17,759.99	\$0.00	\$0.00
A	2112-1-000818	ALDO ULRICO PERALTA PRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000819	SAMUEL PIÑA SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020
hora de Impresión 10:33 a.m.

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000820	SEGURIDAD DIGITAL INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000821	JUAN CARLOS BAÑOS LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000822	EXPERTOS EN BRANDING SC	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
A	2112-1-000823	ENRIQUE FEDERICO FLORESCANO MAYET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000824	GET-SHAPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000825	ROBERTO VANELLI VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000826	JOSE ANTONIO TERAN BONILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000827	ROUCHI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000828	GRUPO CONSTRUCTOR L.T. Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000829	MANIOBRAS Y SERVICIOS DE GRUAS CONTINENTAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000830	DOMOS Y VELARIAS ESPECIALES SA DE CV	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
A	2112-1-000831	LUIS ALBERTO DELGADO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000832	GUADALUPE MONTENEGRO CAMACHO	\$0.00	\$0.00	\$16,239.98	\$16,239.98	\$0.00	\$0.00
A	2112-1-000833	GRUPO CONSTRUCTOR JIEE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000835	ALEJANDRO HUERTA MAÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000836	TONIZ TORRALBA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000837	SANDRA SARABIA AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000838	MARLON EVERT GITIERREZ PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000840	GRUPO GASTRONOMICO CASA VIEJA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000841	ALIMENTOS SMT DE PUEBLA SA DE CV	\$0.00	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00
A	2112-1-000842	COMERCIALIZADORA KIKO'S HIFALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000843	GUILLERMO JAVIER CASTILLO LOAIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000844	FRANCISCO VICTOR BRINGAS VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000845	LILIANA OLMOS CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000846	GRUPO ESTRATEGICO RISOJA SA DE CV	\$0.00	\$0.00	\$12,760.00	\$25,520.00	\$0.00	\$12,760.00
A	2112-1-000847	SERVICIOS DE HOTELERIA XALBA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000848	CESAR FRANCISCO ARAGON BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000849	SUSANA HERMILA LOPEZ Y LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000850	PABLO RUIZ CUAUTLI	\$0.00	\$0.00	\$3,008.59	\$3,008.59	\$0.00	\$0.00
A	2112-1-000851	JORGE JUANES LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000852	ASTRID LUCIA JEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000853	DEL ARTE AL EXITO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000854	GRUPO WARRIOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000855	DIEGO TACUATL MIRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000856	RENE HORACIO CORREA GANNAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000857	JORGE ARTURO GARCIA MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000858	MARQUEZ OROPEZA HUGO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000859	ANGEL FROILAN FLORES MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000860	SERGIO AGUSTIN BONILLA LOZADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000861	OSWALDO MARIN JACOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000862	FERNANDO TELLEZ GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000863	LAURA ELENA JACOME VARELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000865	SAUL ERNESTO CABAÑAS FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000866	ARQUETOPIA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000867	JOSE LUIS REYES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000868	AMARAL SEQUEIRA ORTIZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000869	HUGO ISAAC SERRANO FIGUEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

hora de Impresión 10:33 a.m.

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000870	JOSE GUADALUPE LECONA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000871	EVA KARINA EGUIARTE LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000872	CRUZ ARMANDO CEDILLO RODRIGUEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000873	HEXBIRD SAS DE CV	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000874	GRUPO COMERCIAL JASVA S.A. DE C.V.	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000875	ESTANCIA CONFORT DE OAXACA SA DE CV	\$0.00	\$0.00	\$2,459.20	\$2,459.20	\$0.00	\$0.00
A	2112-1-000876	MARIO ROJAS FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000877	REY CRUZ BLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000878	ZURICH COMPAÑIA DE SUGUROS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000879	JORGE EDUARDO GAMBOA TORRES	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000880	SERGIO TEJEDA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000881	FERNANDO GIL BARRADAS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000882	SUSANA CATALINA LOPEZ PEREZ	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2112-1-000883	PEDRO ERNESTO CABRERA IXTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000884	JULIO DAVID SOLARES PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000885	INTEGRANDO SOLUCIONES PRO AV S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000887	MERCERIA Y JUGUETERIA EL LEON SA DE CV	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00
A	2112-1-000888	PADI PUEBLA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000889	PARQUIMETRO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000890	LA FERRE DE GABRIEL S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000891	FABIOLA ORTIZ MONTES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000892	FUNDACION UNIVERSIDAD DE LAS AMERICAS PUEBLA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000893	INFORMATICA IBERO MEXICANA SA DE CV	\$0.00	\$0.00	\$8,117.68	\$8,117.68	\$0.00	\$0.00
A	2112-1-000894	ISABEL RAMONA RODRIGUEZ FONSECA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000895	MARIA YAIZU VAZQUEZ ABURTO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000896	COMERCIO EN GENERAL ESTAMBUL SA DE CV	\$0.00	\$0.00	\$168,896.00	\$168,896.00	\$0.00	\$0.00
A	2112-1-000897	SERVICIOS EMPRESARIALES Y LOGISTICOS DIESCON S.A. DE C.V.	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000898	JOSE ALEJO MEDEL SANCHEZ	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00
A	2112-1-000899	LUIS GERARDO HUITRON FLORES	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	2112-1-000900	HILDA TORRES GOMEZ	\$0.00	\$0.00	\$12,188.32	\$12,188.32	\$0.00	\$0.00
A	2112-1-000901	ENRIQUE ALEJANDRO LOPEZ CHAVEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000902	JOSE ANTONIO SALINAS PRADO	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
A	2112-1-000903	UNIVERSIDAD AUTONOMA DE PUEBLA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000904	MA. SOCORRO GONZALEZ RENDON	\$0.00	\$0.00	\$23,413.24	\$23,413.24	\$0.00	\$0.00
A	2112-1-000905	JOSE ROLDAN XOPA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000906	RENE PONCE DE LEON VELAZQUEZ	\$0.00	\$0.00	\$28,884.00	\$28,884.00	\$0.00	\$0.00
A	2112-1-000907	DAVID RAMIREZ VAZQUEZ	\$0.00	\$0.00	\$7,212.00	\$7,212.00	\$0.00	\$0.00
A	2112-1-000908	RAUL AURELIO PALOMINO DOMINGUEZ	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-1-000909	GDM GRUPO DESARROLLO METROPOLITANO S DE RL DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000910	CARLOS ARTURO ARIAS VICUÑA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000911	OMAR SANCHEZ BARRAGAN	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000912	ALEJANDRO REYES TLACATELPA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000913	JANET LUNA ARANA	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-000914	OPERADORA DE SERVICIOS TURISTICOS HO GELADA SA DE CV	\$0.00	\$0.00	\$1,351.99	\$1,351.99	\$0.00	\$0.00
A	2112-1-000915	IVAN ISMAEL BLANCO ALARCON	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

hora de Impresión 10:33 a.m.

Usr SUPERVISOR
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000916	EDICIONES COYOLI S DE RL DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000917	COPPELIA TELLEZ VARGAS	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2112-1-000918	CENTRO DE ACOPIO MULTIPLE INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$246,643.84	\$246,643.84	\$0.00	\$0.00
A	2112-1-000919	FEDERICO NAVARRETE LINARES	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000920	ROCODA SA DE CV	\$0.00	\$0.00	\$25,650.38	\$25,650.38	\$0.00	\$0.00
A	2112-1-000921	INSUMOS, MATERIALES Y CONSTRUCCION DE PUEBLA S.A. DE C.V.	\$0.00	\$0.00	\$200,042.00	\$200,042.00	\$0.00	\$0.00
A	2112-1-000922	PROYECTOS ARQUITECTONICOS EVHANDER SA DE CV	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2112-1-000923	LEONOR VILLANUEVA CARDENAS	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000924	GABRIEL JUNIOR REYES MAZZOCCO	\$0.00	\$0.00	\$111.73	\$111.73	\$0.00	\$0.00
A	2112-1-000925	HM FOODS MEXICO SA DE CV	\$0.00	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00
A	2112-1-000926	OPERADORA OMX SA DE CV	\$0.00	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00
A	2112-1-000927	COCINA TIPICA LOS CARRIZOS SA DE CV	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000928	FIESTA KITTY SA DE CV	\$0.00	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00
A	2112-1-000929	ALEJANDRA IVON TOXQUI ORTIZ	\$0.00	\$0.00	\$166.64	\$166.64	\$0.00	\$0.00
A	2112-1-000931	LUIS ERICK GOMEZ RUIZ	\$0.00	\$0.00	\$191.54	\$191.54	\$0.00	\$0.00
A	2112-1-000932	SEVERIANO LEON LEON	\$0.00	\$0.00	\$189.90	\$189.90	\$0.00	\$0.00
A	2112-1-000933	RICARDO ROLDAN CHAVARRIA	\$0.00	\$0.00	\$121.50	\$121.50	\$0.00	\$0.00
A	2112-1-000934	JOHN CLARENCE O'LEARY SIMMS	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2112-1-000935	ANDRES REYES SANCHEZ	\$0.00	\$0.00	\$45,006.61	\$45,006.61	\$0.00	\$0.00
A	2112-1-000936	CUARTO ACTO PRODUCCIONES SAS DE CV	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-000937	BEATRIZ EVELIA MEYER RODRIGUEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000938	EMMANUEL ZAVALA ANDRADE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-000939	EL ERRANTE EDITOR, S.A. DE C.V.	\$0.00	\$0.00	\$162,075.20	\$162,075.20	\$0.00	\$0.00
A	2112-1-000940	CARLOS ERNESTO TAPIA SISTI	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000941	FRACTAL STUDIO SA DE CV	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000942	ZEEKA PRODUCCIONES S.A. DE C.V.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000943	CORPORACION MUEBLERA BERTAM S.A. DE C.V.	\$0.00	\$0.00	\$38,900.01	\$38,900.01	\$0.00	\$0.00
A	2112-1-000944	ESTACIONAMIENTOS VARIOS	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
A	2112-1-000945	MARCELINA EMILIA LARIOS SANCHEZ	\$0.00	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
A	2112-1-000946	PROVEEDORA DE OFICINAS LA ESFERA DE PUEBLA SA DE CV	\$0.00	\$0.00	\$100,000.01	\$100,000.01	\$0.00	\$0.00
A	2112-1-000947	JOSE LUIS REYES RAMIREZ	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2112-1-000948	GRUPO ELECTRONICO MITZU SA DE CV	\$0.00	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00
A	2112-1-000949	ESTELA PORRAS ENCISO	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00	\$0.00
A	2112-1-000950	SERVICIO POSTAL MEC, XICANO	\$0.00	\$0.00	\$140.36	\$140.36	\$0.00	\$0.00
A	2112-1-000951	JAVIER ENRIQUE LUNA LABASTIDA	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-000953	GASTRONOMIA LUZ SA DE CV	\$0.00	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00
A	2112-1-000954	SERVICIOS INDUSTRIALES Y SIDERURGICOS PARA Y DE LA CONSTRUCCION BORJA SA DE CV	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
A	2112-1-000955	SUMINISTRO DE PRODUCTOS DECOM SA DE CV	\$0.00	\$0.00	\$36,900.01	\$36,900.01	\$0.00	\$0.00
A	2112-1-000956	TELECOMUNICACIONES CENTRO GOLFO S.A. DE C.V.	\$0.00	\$0.00	\$366,267.68	\$913,301.08	\$0.00	\$547,033.40
A	2112-1-000957	ALUVRI S.A DE C.V	\$0.00	\$0.00	\$644.76	\$644.76	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.03	\$77,752.75	\$77,752.72	\$0.00	\$0.00
A	2112-2-000410	PROYECTOS Y SERVICIOS MARVALI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000569	ICONNET S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000648	SUMINISTROS DE PRODUCTOS ARMOR SA DE CV	\$0.00	\$0.00	\$27,940.00	\$27,940.00	\$0.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 13/ene/2020

hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$15,370,812.13	\$0.00	\$0.00	\$0.00	\$15,370,812.13
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2018	Resultado del Ejercicio Actual 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$15,252,529.45	\$0.00	\$0.00	\$0.00	\$15,252,529.45
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	\$0.00	\$11,453,090.27	\$0.00	\$0.00	\$0.00	\$11,453,090.27
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$3,799,439.18	\$0.00	\$0.00	\$0.00	\$3,799,439.18
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$118,282.68	\$0.00	\$0.00	\$0.00	\$118,282.68
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$118,282.68	\$0.00	\$0.00	\$0.00	\$118,282.68
A	3252-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$118,282.68	\$0.00	\$0.00	\$0.00	\$118,282.68
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$103,707,506.59	\$0.00	\$3,330,596.74	\$0.00	\$107,038,103.33
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$6,991.77	\$0.00	\$516.48	\$0.00	\$7,508.25
A	4150	PRODUCTOS	\$0.00	\$6,991.77	\$0.00	\$516.48	\$0.00	\$7,508.25
A	4151	PRODUCTOS	\$0.00	\$6,991.77	\$0.00	\$516.48	\$0.00	\$7,508.25
A	4151-1	Accesorios de Productos	\$0.00	\$6,991.77	\$0.00	\$516.48	\$0.00	\$7,508.25
A	4151-1-0001	Interes de la Cuenta de Subsidio 2017	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$1.56
A	4151-1-0002	Interes de la Cuenta de Ingresos	\$0.00	\$815.05	\$0.00	\$67.63	\$0.00	\$882.68
A	4151-1-0005	Interes de la Cuenta de SAR	\$0.00	\$14.74	\$0.00	\$1.22	\$0.00	\$15.96
A	4151-1-0006	Interes de la Cuenta de Subsidio	\$0.00	\$5,982.11	\$0.00	\$420.02	\$0.00	\$6,402.13
A	4151-1-0007	Interes de la Cuenta de Nomina	\$0.00	\$144.13	\$0.00	\$24.25	\$0.00	\$168.38
A	4151-1-0008	Interes de la Cuenta de Depositos en Garantia	\$0.00	\$34.18	\$0.00	\$3.36	\$0.00	\$37.54
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$103,700,514.82	\$0.00	\$3,330,080.26	\$0.00	\$107,030,595.08
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$103,700,514.82	\$0.00	\$3,330,080.26	\$0.00	\$107,030,595.08
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$103,700,514.82	\$0.00	\$3,330,080.26	\$0.00	\$107,030,595.08
A	4223-1	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$103,700,514.82	\$0.00	\$3,330,080.26	\$0.00	\$107,030,595.08
A	4223-1-0001	Subsidio	\$0.00	\$87,935,522.75	\$0.00	\$1,926,700.00	\$0.00	\$89,862,222.75
A	4223-1-0002	Ingresos Propios	\$0.00	\$15,764,992.07	\$0.00	\$1,403,380.26	\$0.00	\$17,168,372.33
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$93,318,861.95	\$0.00	\$20,029,318.36	\$742.90	\$113,347,437.41	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$88,015,372.47	\$0.00	\$12,581,622.34	\$742.90	\$100,596,251.91	\$0.00
D	5110	SERVICIOS PERSONALES	\$17,581,308.44	\$0.00	\$4,007,620.59	\$0.00	\$21,588,929.03	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,005,156.10	\$0.00	\$252,997.48	\$0.00	\$3,258,153.58	\$0.00
D	5111-1132	Sueldo base al personal de confianza	\$3,005,156.10	\$0.00	\$252,997.48	\$0.00	\$3,258,153.58	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$7,079,120.07	\$0.00	\$661,660.64	\$0.00	\$7,740,780.71	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$2,197,976.00	\$0.00	\$203,963.00	\$0.00	\$2,401,939.00	\$0.00
D	5112-1221	Sueldos base al personal eventual	\$4,881,144.07	\$0.00	\$457,697.64	\$0.00	\$5,338,841.71	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,158,571.18	\$0.00	\$2,992,008.81	\$0.00	\$9,150,579.99	\$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	\$2,882.00	\$0.00	\$262.00	\$0.00	\$3,144.00	\$0.00
D	5113-1321	Primas de vacaciones y dominical	\$46,565.03	\$0.00	\$61,712.80	\$0.00	\$108,277.83	\$0.00
D	5113-1322	Gratificación de fin de año	\$0.00	\$0.00	\$1,764,650.13	\$0.00	\$1,764,650.13	\$0.00
D	5113-1341	Compensaciones	\$6,109,124.15	\$0.00	\$1,165,383.88	\$0.00	\$7,274,508.03	\$0.00
D	5114	SEGURIDAD SOCIAL	\$923,513.22	\$0.00	\$83,008.66	\$0.00	\$1,006,521.88	\$0.00
D	5114-1411	Aportaciones de seguridad social	\$819,450.56	\$0.00	\$73,499.94	\$0.00	\$892,950.50	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr SUPERVISOR
Rep rptBalanzaComprobacion

Fecha y 13/ene/2020
hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-2-000720	GARSPIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000724	AURUM TECNOLOGIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000756	VENTAS EN TECNOLOGIAS DE LA INFORMACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000787	MOTORES Y REFACCIONES DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000800	HI TECH AUDIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000802	GRUPO DORTU SA DE CV	\$0.00	\$0.00	\$49,812.72	\$49,812.72	\$0.00	\$0.00
A	2112-2-000820	SEGURIDAD DIGITAL INDUSTRIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000885	INTEGRANDO SOLUCIONES PRO AV S DE RL DE CV	\$0.00	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$371,000.00	\$371,000.00	\$0.00	\$0.00
A	2115-4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-4411	Ayudas sociales a personas	\$0.00	\$0.00	\$371,000.00	\$371,000.00	\$0.00	\$0.00
A	2115-4451	Transferencias otorgadas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$34,309.58	\$34,309.58	\$92,505.82	\$0.00	\$92,505.82
A	2117-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$34,309.58	\$34,309.58	\$92,505.82	\$0.00	\$92,505.82
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$743,744.69	\$1,213,305.58	\$1,427,642.73	\$0.00	\$958,081.84
A	2119-1	Otras cuentas por pagar a corto plazo	\$0.00	\$307,845.69	\$1,048,162.68	\$1,406,642.73	\$0.00	\$668,325.74
A	2119-1-0001	Retención 10% ISR Honorarios	\$0.00	\$9,383.48	\$9,384.00	\$15,584.32	\$0.00	\$15,583.80
A	2119-1-0002	ISSSTEP	\$0.00	\$0.00	\$38,396.65	\$38,396.65	\$0.00	\$0.00
A	2119-1-0003	2% SAR	\$0.00	\$47,134.03	\$0.00	\$0.00	\$0.00	\$47,134.03
A	2119-1-0004	2.5 Nomina	\$0.00	\$0.61	\$0.61	\$0.00	\$0.00	\$0.00
A	2119-1-0005	Rtencion 5 al Millar	\$0.00	\$26,049.86	\$26,051.00	\$16,018.71	\$0.00	\$16,017.57
A	2119-1-0006	ISR Sueldos	\$0.00	\$208,440.95	\$168,906.00	\$547,910.39	\$0.00	\$587,445.34
A	2119-1-0007	Nomina	\$0.00	\$0.01	\$781,571.98	\$781,571.97	\$0.00	\$0.00
A	2119-1-0008	Seguro de Vida	\$0.00	\$89.00	\$0.00	\$56.00	\$0.00	\$145.00
A	2119-1-0010	Prestamos ISSSTEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-0011	Pension Alimenticia	\$0.00	\$0.00	\$5,376.92	\$5,376.92	\$0.00	\$0.00
A	2119-1-0012	Incidencias y Retardos	\$0.00	\$16,748.00	\$18,475.52	\$1,727.52	\$0.00	\$0.00
A	2119-1-0013	IVA por trasladar	\$0.00	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00
A	2119-2	Depositos en Garantia	\$0.00	\$435,156.10	\$164,400.00	\$21,000.00	\$0.00	\$291,756.10
A	2119-2-0001	Depositos en Garantia	\$0.00	\$435,156.10	\$164,400.00	\$21,000.00	\$0.00	\$291,756.10
A	2119-3	Acreedores	\$0.00	\$742.90	\$742.90	\$0.00	\$0.00	\$0.00
A	2119-3-0001	Concepcion Paredes Navarro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-3-0003	COMERCIALIZADORA LUJI SA DE CV	\$0.00	\$742.90	\$742.90	\$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	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-1	Acreedores Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-1-0005	Incentivos y Convenciones SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-1-0006	Mariana Landero Camacho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199-1-0007	Idania Garcia Torres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$40,780,919.97	\$0.00	\$0.00	\$0.00	\$40,780,919.97
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$25,410,107.84	\$0.00	\$0.00	\$0.00	\$25,410,107.84
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$25,410,107.84	\$0.00	\$0.00	\$0.00	\$25,410,107.84
A	3130-1	Actualizacion de la hacienda pública/patrimonio	\$0.00	\$25,410,107.84	\$0.00	\$0.00	\$0.00	\$25,410,107.84
A	3130-1-0001	Patrimonio	\$0.00	\$25,410,107.84	\$0.00	\$0.00	\$0.00	\$25,410,107.84



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Fecha y 13/ene/2020

hora de Impresión 10:33 a.m.

Usr SUPERVISOR

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-1431	Aportaciones al sistema para el retiro	\$104,062.66	\$0.00	\$9,508.72	\$0.00	\$113,571.38	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$414,947.87	\$0.00	\$17,945.00	\$0.00	\$432,892.87	\$0.00
D	5115-1521	Indemnizaciones	\$217,540.13	\$0.00	\$0.00	\$0.00	\$217,540.13	\$0.00
D	5115-1541	Prestaciones contractuales	\$197,407.74	\$0.00	\$17,945.00	\$0.00	\$215,352.74	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$3,515,804.71	\$0.00	\$1,309,716.94	\$0.00	\$4,825,521.65	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,022,778.50	\$0.00	\$482,359.97	\$0.00	\$1,505,138.47	\$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	\$265,720.16	\$0.00	\$132,452.49	\$0.00	\$398,172.65	\$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$394,640.12	\$0.00	\$37,665.40	\$0.00	\$432,305.52	\$0.00
D	5121-2151	Material impreso e información digital	\$199,564.49	\$0.00	\$194,465.52	\$0.00	\$394,030.01	\$0.00
D	5121-2161	Material de limpieza	\$73,332.56	\$0.00	\$1,586.18	\$0.00	\$74,918.74	\$0.00
D	5121-2171	Materiales y útiles de enseñanza	\$60,771.17	\$0.00	\$116,190.38	\$0.00	\$176,961.55	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$164,836.07	\$0.00	\$0.00	\$0.00	\$164,836.07	\$0.00
D	5122-2211	Productos alimenticios para personas	\$146,571.95	\$0.00	\$0.00	\$0.00	\$146,571.95	\$0.00
D	5122-2231	Utensilios para el servicio de alimentación	\$18,264.12	\$0.00	\$0.00	\$0.00	\$18,264.12	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00
D	5123-2371	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$28,884.00	\$0.00	\$28,884.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,256,038.42	\$0.00	\$221,016.56	\$0.00	\$1,477,054.98	\$0.00
D	5124-2411	Productos minerales no metálicos	\$2,434.26	\$0.00	\$688.75	\$0.00	\$3,123.01	\$0.00
D	5124-2421	Cemento y productos de concreto	\$1,577.60	\$0.00	\$881.63	\$0.00	\$2,459.23	\$0.00
D	5124-2431	Cal, yeso y productos de yeso	\$17,226.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$0.00
D	5124-2441	Madera y productos de madera	\$150,526.17	\$0.00	\$32,831.48	\$0.00	\$183,357.65	\$0.00
D	5124-2451	Vidrio y productos de vidrio	\$15,799.14	\$0.00	\$0.00	\$0.00	\$15,799.14	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$645,106.51	\$0.00	\$80,762.62	\$0.00	\$725,869.13	\$0.00
D	5124-2471	Artículos metálicos para la construcción	\$41,216.65	\$0.00	\$15,385.85	\$0.00	\$56,602.50	\$0.00
D	5124-2481	Materiales complementarios	\$609.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	\$381,543.09	\$0.00	\$90,466.23	\$0.00	\$472,009.32	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$18,749.93	\$0.00	\$4,826.21	\$0.00	\$23,576.14	\$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	\$7,417.37	\$0.00	\$0.00	\$0.00	\$7,417.37	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$7,516.81	\$0.00	\$4,276.21	\$0.00	\$11,793.02	\$0.00
D	5125-2591	Otros productos químicos	\$3,815.75	\$0.00	\$550.00	\$0.00	\$4,365.75	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,859.28	\$0.00	\$4,357.44	\$0.00	\$189,016.72	\$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	\$180,200.00	\$0.00	\$0.00	\$0.00	\$180,200.00	\$0.00
D	5126-2612	Lubricantes y aditivos	\$4,459.28	\$0.00	\$4,357.44	\$0.00	\$8,816.72	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$455,037.22	\$0.00	\$2,610.00	\$0.00	\$457,647.22	\$0.00
D	5127-2711	Vestuario y uniformes	\$414,264.23	\$0.00	\$2,610.00	\$0.00	\$416,874.23	\$0.00
D	5127-2721	Prendas de seguridad y protección personal	\$7,602.36	\$0.00	\$0.00	\$0.00	\$7,602.36	\$0.00
D	5127-2741	Productos textiles	\$33,170.63	\$0.00	\$0.00	\$0.00	\$33,170.63	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$413,705.29	\$0.00	\$565,662.76	\$0.00	\$979,368.05	\$0.00
D	5129-2911	Herramientas menores	\$236,354.24	\$0.00	\$552,756.39	\$0.00	\$789,110.63	\$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	\$26,191.76	\$0.00	\$7,075.37	\$0.00	\$33,267.13	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usr SUPERVISOR
Rep rptBalanzaComprobacion

Fecha y hora de Impresión 13/ene/2020
10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,020.48	\$0.00	\$0.00	\$0.00	\$5,020.48	\$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$66,782.92	\$0.00	\$2,436.00	\$0.00	\$69,218.92	\$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	\$79,355.89	\$0.00	\$3,395.00	\$0.00	\$82,750.89	\$0.00
D	5130	SERVICIOS GENERALES	\$66,918,259.32	\$0.00	\$7,264,284.81	\$742.90	\$74,181,801.23	\$0.00
D	5131	SERVICIOS BÁSICOS	\$4,288,153.94	\$0.00	\$957,657.63	\$0.00	\$5,245,811.57	\$0.00
D	5131-3111	Energía eléctrica	\$3,077,132.00	\$0.00	\$599,789.00	\$0.00	\$3,676,921.00	\$0.00
D	5131-3121	Gas	\$4,880.20	\$0.00	\$4,139.10	\$0.00	\$9,019.30	\$0.00
D	5131-3131	Agua	\$939,090.57	\$0.00	\$328,335.98	\$0.00	\$1,267,426.55	\$0.00
D	5131-3141	Telefonía tradicional	\$163,061.71	\$0.00	\$24,208.55	\$0.00	\$187,270.26	\$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	\$92,556.90	\$0.00	\$1,185.00	\$0.00	\$93,741.90	\$0.00
D	5131-3181	Servicios postales y telegráficos	\$11,432.56	\$0.00	\$0.00	\$0.00	\$11,432.56	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$2,849,558.89	\$0.00	\$57,230.54	\$0.00	\$2,906,789.43	\$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$34,918.76	\$0.00	\$7,230.54	\$0.00	\$42,149.30	\$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$432,791.69	\$0.00	\$0.00	\$0.00	\$432,791.69	\$0.00
D	5132-3271	Arrendamiento de activos intangibles	\$2,230,470.76	\$0.00	\$0.00	\$0.00	\$2,230,470.76	\$0.00
D	5132-3291	Otros arrendamientos	\$151,377.68	\$0.00	\$50,000.00	\$0.00	\$201,377.68	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$13,873,409.70	\$0.00	\$2,814,333.61	\$0.00	\$16,687,743.31	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	\$356,265.00	\$0.00	\$124,461.21	\$0.00	\$480,726.21	\$0.00
D	5133-3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$36,632.00	\$0.00	\$23,200.00	\$0.00	\$59,832.00	\$0.00
D	5133-3341	Servicios de capacitación	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,352,340.10	\$0.00	\$515,536.35	\$0.00	\$1,867,876.45	\$0.00
D	5133-3381	Servicios de vigilancia	\$10,061,076.47	\$0.00	\$1,920,166.36	\$0.00	\$11,981,242.83	\$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	\$2,054,496.13	\$0.00	\$230,969.69	\$0.00	\$2,285,465.82	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,546,968.65	\$0.00	\$1,282,900.37	\$0.00	\$5,829,869.02	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$17,444.18	\$0.00	\$1,871.68	\$0.00	\$19,315.86	\$0.00
D	5134-3451	Seguro de bienes patrimoniales	\$128,506.18	\$0.00	\$13,301.82	\$0.00	\$141,808.00	\$0.00
D	5134-3461	Almacenaje, envase y embalaje	\$114,492.00	\$0.00	\$51,378.74	\$0.00	\$165,870.74	\$0.00
D	5134-3471	Fletes y maniobras	\$4,286,526.29	\$0.00	\$1,216,348.13	\$0.00	\$5,502,874.42	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$17,330,545.59	\$0.00	\$1,352,119.74	\$0.00	\$18,682,665.33	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$6,784,629.15	\$0.00	\$157,739.32	\$0.00	\$6,942,368.47	\$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,320,028.00	\$0.00	\$46,397.68	\$0.00	\$2,366,425.68	\$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	\$17,130.97	\$0.00	\$360.00	\$0.00	\$17,490.97	\$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$655,440.63	\$0.00	\$996,948.95	\$0.00	\$1,652,389.58	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$4,360,374.83	\$0.00	\$88,729.79	\$0.00	\$4,449,104.62	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$1,392,942.01	\$0.00	\$61,944.00	\$0.00	\$1,454,886.01	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$304,844.28	\$0.00	\$4,176.00	\$0.00	\$309,020.28	\$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$9,280.00	\$0.00	\$4,176.00	\$0.00	\$13,456.00	\$0.00



MUSEOS PUEBLA PUEBLA

Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu SUPERVISOR
Rep rptBalanzaComprobacion

Fecha y 13/ene/2020
hora de Impresión 10:33 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-3641	Servicios de revelado de fotografías	\$119,348.80	\$0.00	\$0.00	\$0.00	\$119,348.80	\$0.00
D	5136-3651	Servicios de la industria fílmica, del sonido y del video	\$176,215.48	\$0.00	\$0.00	\$0.00	\$176,215.48	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$571,347.81	\$0.00	\$57,704.92	\$0.00	\$629,052.73	\$0.00
D	5137-3711	Pasajes aéreos, nacionales	\$13,645.88	\$0.00	\$0.00	\$0.00	\$13,645.88	\$0.00
D	5137-3721	Pasajes terrestres nacionales	\$58,541.97	\$0.00	\$10,151.64	\$0.00	\$68,693.61	\$0.00
D	5137-3751	Viáticos en el país	\$17,074.18	\$0.00	\$3,536.00	\$0.00	\$20,610.18	\$0.00
D	5137-3781	Servicios integrales de traslado y viáticos	\$481,247.78	\$0.00	\$44,002.28	\$0.00	\$525,250.06	\$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	\$838.00	\$0.00	\$15.00	\$0.00	\$853.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$22,736,441.70	\$0.00	\$628,626.86	\$742.90	\$23,364,325.66	\$0.00
D	5138-3821	Gastos de orden social y cultural	\$6,330,143.45	\$0.00	\$428,584.86	\$742.90	\$6,757,985.41	\$0.00
D	5138-3841	Exposiciones	\$16,406,298.25	\$0.00	\$200,042.00	\$0.00	\$16,606,340.25	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$416,988.76	\$0.00	\$109,535.14	\$0.00	\$526,523.90	\$0.00
D	5139-3921	Impuestos y derechos	\$32,532.88	\$0.00	\$17,029.32	\$0.00	\$49,562.20	\$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$384,455.88	\$0.00	\$92,505.82	\$0.00	\$476,961.70	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,303,489.48	\$0.00	\$371,000.00	\$0.00	\$5,674,489.48	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,702,688.28	\$0.00	\$0.00	\$0.00	\$3,702,688.28	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO	\$3,702,688.28	\$0.00	\$0.00	\$0.00	\$3,702,688.28	\$0.00
D	5212-4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$3,702,688.28	\$0.00	\$0.00	\$0.00	\$3,702,688.28	\$0.00
D	5240	AYUDAS SOCIALES	\$1,600,801.20	\$0.00	\$371,000.00	\$0.00	\$1,971,801.20	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$987,400.00	\$0.00	\$371,000.00	\$0.00	\$1,358,400.00	\$0.00
D	5241-4411	Ayudas sociales a personas	\$987,400.00	\$0.00	\$371,000.00	\$0.00	\$1,358,400.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$613,401.20	\$0.00	\$0.00	\$0.00	\$613,401.20	\$0.00
D	5243-4451	Ayudas sociales a instituciones sin fines de lucro	\$613,401.20	\$0.00	\$0.00	\$0.00	\$613,401.20	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$7,076,696.02	\$0.00	\$7,076,696.02	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$7,076,696.02	\$0.00	\$7,076,696.02	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$7,076,696.02	\$0.00	\$7,076,696.02	\$0.00
D	5515-1	Mobiliario y equipo de administración	\$0.00	\$0.00	\$1,061,509.12	\$0.00	\$1,061,509.12	\$0.00
D	5515-1-0001	Depreciación muebles de oficina y estantería 10%	\$0.00	\$0.00	\$584,298.35	\$0.00	\$584,298.35	\$0.00
D	5515-1-0002	Depreciación muebles excepto de oficina y estantería 10%	\$0.00	\$0.00	\$50,739.86	\$0.00	\$50,739.86	\$0.00
D	5515-1-0003	Depreciación eq de computo y tecnologías de la información 33.3%	\$0.00	\$0.00	\$340,740.35	\$0.00	\$340,740.35	\$0.00
D	5515-1-0004	Depreciación otros mobiliarios y equipos de administración 10%	\$0.00	\$0.00	\$84,499.96	\$0.00	\$84,499.96	\$0.00
D	5515-1-0007	Depreciación de Otros Equipos 10%	\$0.00	\$0.00	\$1,230.60	\$0.00	\$1,230.60	\$0.00
D	5515-2	Mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$5,759,486.81	\$0.00	\$5,759,486.81	\$0.00
D	5515-2-0001	Depreciación equipos y aparatos audiovisuales 33.3%	\$0.00	\$0.00	\$956,947.34	\$0.00	\$956,947.34	\$0.00
D	5515-2-0003	Depreciación camaras fotograficas y de video 33.3%	\$0.00	\$0.00	\$33,057.26	\$0.00	\$33,057.26	\$0.00
D	5515-2-0004	Depreciación otro mobiliario y equipo educacional y recreativo 20%	\$0.00	\$0.00	\$4,769,482.21	\$0.00	\$4,769,482.21	\$0.00
D	5515-4	Equipo de transporte	\$0.00	\$0.00	\$112,750.40	\$0.00	\$112,750.40	\$0.00
D	5515-4-0001	Depreciación de vehiculos y equipo terrestre	\$0.00	\$0.00	\$112,750.40	\$0.00	\$112,750.40	\$0.00
D	5515-5	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$142,949.69	\$0.00	\$142,949.69	\$0.00
D	5515-5-0002	Depreciación de equipo de comunicación y telecomunicación 10%	\$0.00	\$0.00	\$35,898.72	\$0.00	\$35,898.72	\$0.00
D	5515-5-0003	Depreciación de equipos de generación eléctrica, aparatos 10%	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00
D	5515-5-0004	Depreciación sistemas de aire acondicionado y calefacción 10%	\$0.00	\$0.00	\$23,183.76	\$0.00	\$23,183.76	\$0.00



MUSEOS PUEBLA PUEBLA


Balanza de Comprobación del 01/dic/2019 al 31/dic/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 7999)

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/ene/2020 11:12 a.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5515-5-0005	Depreciación de Maquinaria y Equipo Industrial al 10%	\$0.00	\$0.00	\$1,611.14	\$0.00	\$1,611.14	\$0.00
D	5515-5-0006	Depreciación de Herramientas Maquinas-Herramienta 10%	\$0.00	\$0.00	\$76,746.07	\$0.00	\$76,746.07	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7110	VALORES EN CUSTODIA	\$128,489.00	\$0.00	\$0.00	\$0.00	\$128,489.00	\$0.00
D	7110-1	BIENES ARTISTICOS EN CUSTODIA	\$128,489.00	\$0.00	\$0.00	\$0.00	\$128,489.00	\$0.00
A	7120	CUSTODIA DE VALORES	\$0.00	\$128,489.00	\$0.00	\$0.00	\$0.00	\$128,489.00
A	7120-1	CUSTODIA DE BIENES ARTISTICOS	\$0.00	\$128,489.00	\$0.00	\$0.00	\$0.00	\$128,489.00
Sumas =>			\$148,350,439.71	\$148,350,439.71	\$40,875,131.94	\$40,875,131.94	\$161,072,121.23	\$161,072,121.23


ERNESTO CORTÉS GARCÍA
DIRECTOR GENERAL DE MUSEOS PUEBLA


ZOLA REYNA LUNA MARTÍNEZ
EDA. DE LA DIRECCIÓN ADMINISTRATIVA