



# INSTITUTO DE DESARROLLO Y FORTALECIMIENTO MUNICIPAL DEL ESTADO DE MORELOS MORELOS

Balanza de Comprobación del 01/ene./2017 al 31/mar./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1240 a la 1250)

Usu: IDEFOMM

Rep: rptBalanzaComprobacion

Fecha y 21/ago./2017

hora de Impresión 08:18 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-001	7 MESAS 2X1X76	\$29,733.00	\$0.00	\$0.00	\$0.00	\$29,733.00	\$0.00
D	1241-1-002	ESCRITORIO EJECUTIVO	\$3,476.50	\$0.00	\$0.00	\$0.00	\$3,476.50	\$0.00
D	1241-1-003	4 LIBREROS 1.90X1.40	\$9,486.00	\$0.00	\$0.00	\$0.00	\$9,486.00	\$0.00
D	1241-1-004	16 SILLAS TAPIZADAS	\$13,085.60	\$0.00	\$0.00	\$0.00	\$13,085.60	\$0.00
D	1241-1-005	1 MESA DE 2.20X1.20X0.91	\$4,624.00	\$0.00	\$0.00	\$0.00	\$4,624.00	\$0.00
D	1241-1-006	SALA 3,2,1 BEIGE	\$8,925.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$0.00
D	1241-1-007	9 ARCHIVEROS DE 3 CAJONES	\$14,535.00	\$0.00	\$0.00	\$0.00	\$14,535.00	\$0.00
D	1241-1-008	8 ESCRITORIOS	\$22,780.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$0.00
D	1241-1-009	ESCRITORIO 1.50 Y BAUL CHICO	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1241-1-010	SILLON EJECUTIVO	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00
D	1241-1-011	7 SILLAS RECEPCION	\$3,773.07	\$0.00	\$0.00	\$0.00	\$3,773.07	\$0.00
D	1241-1-012	FRIGOBAR	\$1,999.01	\$0.00	\$0.00	\$0.00	\$1,999.01	\$0.00
D	1241-1-013	EQUIPO DE SONIDO PEAVY	\$6,784.50	\$0.00	\$0.00	\$0.00	\$6,784.50	\$0.00
D	1241-1-014	BANCA ALAMEDA PALOMA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1241-1-015	DESPACHADOR DE AGUA	\$2,566.70	\$0.00	\$0.00	\$0.00	\$2,566.70	\$0.00
D	1241-1-016	2 ARCHIVEROS METALICOS	\$4,158.40	\$0.00	\$0.00	\$0.00	\$4,158.40	\$0.00
D	1241-1-017	TABLON PARA MESA	\$2,439.30	\$0.00	\$0.00	\$0.00	\$2,439.30	\$0.00
D	1241-1-018	MESA PARA TELEVISION	\$1,340.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00
D	1241-1-019	HORNO DE MICROHONDAS GE	\$999.03	\$0.00	\$0.00	\$0.00	\$999.03	\$0.00
D	1241-1-020	SILLA EJECUTIVA EN PIEL	\$1,817.10	\$0.00	\$0.00	\$0.00	\$1,817.10	\$0.00
D	1241-1-021	MESA 122 PLASTICO BLANCA	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1241-1-022	8 TABLON BANQUETE FIBRA DE VIDRIO	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1241-1-023	70 SILLAS FIJAS ISO NOVA ROJO	\$23,954.00	\$0.00	\$0.00	\$0.00	\$23,954.00	\$0.00
D	1241-1-024	LIBRERO 2 PUERTAS ABATIBLES	\$7,690.96	\$0.00	\$0.00	\$0.00	\$7,690.96	\$0.00
D	1241-1-025	LIBRERO 4 ENTREPAÑOS	\$6,581.44	\$0.00	\$0.00	\$0.00	\$6,581.44	\$0.00
D	1241-1-026	ESCRITORIO DIRECTIVO	\$5,489.20	\$0.00	\$0.00	\$0.00	\$5,489.20	\$0.00
D	1241-1-027	2 LIBREROS 1 ENTREPAÑO	\$8,070.66	\$0.00	\$0.00	\$0.00	\$8,070.66	\$0.00
D	1241-1-028	SILLON EJECUTIVO RESPALDO	\$6,218.19	\$0.00	\$0.00	\$0.00	\$6,218.19	\$0.00
D	1241-1-029	2 SILLONES VISITA RESPALDO	\$12,168.46	\$0.00	\$0.00	\$0.00	\$12,168.46	\$0.00
D	1241-1-030	ARCHIVERO MOVIL NEGRO	\$1,702.89	\$0.00	\$0.00	\$0.00	\$1,702.89	\$0.00
D	1241-1-031	3 MODULOS EJECUTIVOS	\$14,768.82	\$0.00	\$0.00	\$0.00	\$14,768.82	\$0.00
D	1241-1-032	5 MODULOS SECRETARIALES	\$15,985.20	\$0.00	\$0.00	\$0.00	\$15,985.20	\$0.00
D	1241-1-033	3 SILLONES EJECUTIVOS	\$8,765.13	\$0.00	\$0.00	\$0.00	\$8,765.13	\$0.00
D	1241-1-034	6 SILLONES EJECUTIVOS	\$15,498.66	\$0.00	\$0.00	\$0.00	\$15,498.66	\$0.00
D	1241-1-035	4 SILLONES EJECUTIVOS	\$8,259.69	\$0.00	\$0.00	\$0.00	\$8,259.69	\$0.00
D	1241-1-036	SALA TAPIZADA EN PIEL COLOR	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
D	1241-1-037	RACK VERTICAL DE 19" ANCHO	\$1,790.01	\$0.00	\$0.00	\$0.00	\$1,790.01	\$0.00
D	1241-1-038	FRIGOBAR 2"	\$2,351.87	\$0.00	\$0.00	\$0.00	\$2,351.87	\$0.00
D	1241-1-039	MESA LATERAL CLASICA	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00
D	1241-1-040	HORNO DE MICROHONDAS	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1241-1-041	RECEPCION RECTA EN	\$6,069.70	\$0.00	\$0.00	\$0.00	\$6,069.70	\$0.00
D	1241-1-042	ARCHIVERO VERTICAL 3	\$5,736.20	\$0.00	\$0.00	\$0.00	\$5,736.20	\$0.00
D	1241-1-043	LIBRERO DE PISO ABIERTO	\$5,509.42	\$0.00	\$0.00	\$0.00	\$5,509.42	\$0.00
D	1241-1-044	SALA MODELO QUADRO 3 PIEZAS	\$26,342.90	\$0.00	\$0.00	\$0.00	\$26,342.90	\$0.00
D	1241-1-045	4 PAQUETES SECRET ESCRITORIO	\$16,214.01	\$0.00	\$0.00	\$0.00	\$16,214.01	\$0.00
D	1241-1-046	4 SILLONES EJECUTIVOS	\$9,161.80	\$0.00	\$0.00	\$0.00	\$9,161.80	\$0.00
D	1241-1-047	4 VENTILADORES DE PEDESTAL	\$3,076.00	\$0.00	\$0.00	\$0.00	\$3,076.00	\$0.00



# INSTITUTO DE DESARROLLO Y FORTALECIMIENTO MUNICIPAL DEL ESTADO DE MORELOS MORELOS

**Balanza de Comprobación del 01/ene./2017 al 31/mar./2017**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1240 a la 1250)**

Usu: IDEFOMM

Rep: rptBalanzaComprobacion

Fecha y 21/ago./2017

hora de Impresión 08:18 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-048	AIRE ACONDICIONADO	\$7,999.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00
D	1241-1-049	AIRE ACONDICIONADO	\$7,999.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00
D	1241-1-050	TOLDO CON VINIL NACIONAL	\$16,900.00	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00
D	1241-1-051	ESTRUCTURA DE HERRERIA	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
D	1241-1-052	LETRAS DE ALUMINIO	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1241-1-053	ESCRITORIO EN L MASTER	\$4,599.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$0.00
D	1241-1-054	SILLA EJECUTIVA BOSTON	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-3-001	3 IMPRESORAS LASSERJET 1200	\$16,620.03	\$0.00	\$0.00	\$0.00	\$16,620.03	\$0.00
D	1241-3-002	3 COMPUTADORAS ARMADAS	\$23,796.72	\$0.00	\$0.00	\$0.00	\$23,796.72	\$0.00
D	1241-3-003	EQUIPO DE COMPUTO	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00
D	1241-3-004	EQUIPO DE COMPUTO	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00
D	1241-3-005	VIDEO PROYECTOR SONY VPL	\$16,999.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00
D	1241-3-006	2 PANTALLAS TRIPIE BLANCAS	\$2,798.00	\$0.00	\$0.00	\$0.00	\$2,798.00	\$0.00
D	1241-3-007	MONITOR COLOR SVGA 15" CRT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1241-3-008	NOBREAK MICRO SR INET 400VA	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1241-3-009	2 EQUIPOS DE COMPUTO	\$11,430.00	\$0.00	\$0.00	\$0.00	\$11,430.00	\$0.00
D	1241-3-011	NOBREAK C/REG. TRONIX 620	\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00
D	1241-3-012	2 NOBREAK MICRO SR INET	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-3-013	3 IMPRESORAS HP LASERJET	\$5,457.00	\$0.00	\$0.00	\$0.00	\$5,457.00	\$0.00
D	1241-3-014	2 COMPUTADORAS HP	\$14,999.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
D	1241-3-015	3 COMPUTADORAS ACER	\$28,767.00	\$0.00	\$0.00	\$0.00	\$28,767.00	\$0.00
D	1241-3-016	COMPUTADORA HP	\$15,129.00	\$0.00	\$0.00	\$0.00	\$15,129.00	\$0.00
D	1241-3-017	TARJETA DE RED USB LYNKYS	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
D	1241-3-018	TARJETA DE RED USB LYNKSYS	\$508.98	\$0.00	\$0.00	\$0.00	\$508.98	\$0.00
D	1241-3-019	NO BREAK TRIPPLITE 350 VA	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00
D	1241-3-020	2 COMPUTADORAS PC	\$13,296.97	\$0.00	\$0.00	\$0.00	\$13,296.97	\$0.00
D	1241-3-021	LAPTOP TOSHIBA 5GB/2G	\$6,648.48	\$0.00	\$0.00	\$0.00	\$6,648.48	\$0.00
D	1241-3-023	3 NOBREAK MAUROSAN	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1241-3-024	3 MONITOR AOC 18.5" LED	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
D	1241-3-025	COMPUTADORA HP DV6-6185LA	\$16,999.00	\$0.00	\$0.00	\$0.00	\$16,999.00	\$0.00
D	1241-3-026	HP PAVILON AID 120-1010	\$7,999.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00
D	1241-3-028	IMPRESORA HP PRO 400	\$11,632.48	\$0.00	\$0.00	\$0.00	\$11,632.48	\$0.00
D	1241-3-029	IMPRESORA HP CP1025NW	\$4,355.80	\$0.00	\$0.00	\$0.00	\$4,355.80	\$0.00
D	1241-3-030	PROYECTOR NECK 2600LUM	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
D	1241-3-031	COMPUTADORA HP ALL IN ONE	\$10,567.60	\$0.00	\$0.00	\$0.00	\$10,567.60	\$0.00
D	1241-3-032	LAPTOP HP 450	\$28,188.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00
D	1241-3-033	SCANER V500P	\$4,344.20	\$0.00	\$0.00	\$0.00	\$4,344.20	\$0.00
D	1241-3-034	CHAROLA PARA RACK	\$1,361.75	\$0.00	\$0.00	\$0.00	\$1,361.75	\$0.00
D	1241-3-035	DISCO DURO SATA DE 2 TB	\$5,011.20	\$0.00	\$0.00	\$0.00	\$5,011.20	\$0.00
D	1241-3-036	LAPTOP 440 N/S 602TM	\$13,258.80	\$0.00	\$0.00	\$0.00	\$13,258.80	\$0.00
D	1241-3-037	LAPTOP 440 N/S 6032N	\$13,258.80	\$0.00	\$0.00	\$0.00	\$13,258.80	\$0.00
D	1241-3-038	LAPTOP 440 N/S 6032S	\$13,258.80	\$0.00	\$0.00	\$0.00	\$13,258.80	\$0.00
D	1241-3-039	DESK HP 1105 ALL IN ONE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-3-040	DESK HP 1105 ALL IN ONE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-3-041	DESK HP 1105 ALL IN ONE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1241-3-042	IMPRESORA EPSON L555 N/S	\$4,998.00	\$0.00	\$0.00	\$0.00	\$4,998.00	\$0.00
D	1241-3-043	IMPRESORA EPSON L555 N/S	\$4,998.00	\$0.00	\$0.00	\$0.00	\$4,998.00	\$0.00
D	1241-3-044	VIDEOPROYECTOR BENQ MX525	\$8,999.00	\$0.00	\$0.00	\$0.00	\$8,999.00	\$0.00



# INSTITUTO DE DESARROLLO Y FORTALECIMIENTO MUNICIPAL DEL ESTADO DE MORELOS MORELOS

**Balanza de Comprobación del 01/ene./2017 al 31/mar./2017**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1240 a la 1250)**

Usu: IDEFOMM

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/ago./2017  
08:18 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-045	2 LAPTOP ACER ES1-512-6	\$8,998.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$0.00
D	1241-3-046	CABLE HDMI DE ALTA	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00
D	1241-3-047	IMAC 27/3 2QC/2X4GB/1TB/GT755	\$31,999.01	\$0.00	\$0.00	\$0.00	\$31,999.01	\$0.00
D	1241-9-001	ENGARGOLADORA DE ARILLO	\$4,485.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$0.00
D	1241-9-002	ENGARGOLADORA DE ARILLO	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
D	1241-9-003	GUILLOTINA DE 18"	\$2,267.80	\$0.00	\$0.00	\$0.00	\$2,267.80	\$0.00
D	1241-9-004	T.V. SONY WEGA 29"	\$5,899.01	\$0.00	\$0.00	\$0.00	\$5,899.01	\$0.00
D	1241-9-005	CAMARA DIGITAL KODAK C613	\$1,795.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$0.00
D	1241-9-006	CAMARA DIGITAL SONY	\$2,698.99	\$0.00	\$0.00	\$0.00	\$2,698.99	\$0.00
D	1241-9-007	CAFETERA PROGRAMABLE MR.	\$612.78	\$0.00	\$0.00	\$0.00	\$612.78	\$0.00
D	1241-9-008	2 MICROFONOS INALAMBRICOS	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00
D	1241-9-009	AIRE ACONDICIONADO DE 24"	\$45,195.92	\$0.00	\$0.00	\$0.00	\$45,195.92	\$0.00
D	1241-9-010	EQUIPO DE SONIDO C/2 BOCINAS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
D	1241-9-011	CAFETERA 127V-50/60HZ	\$4,769.92	\$0.00	\$0.00	\$0.00	\$4,769.92	\$0.00
D	1241-9-012	ROTAFOLIO TELESCOPICO	\$1,572.38	\$0.00	\$0.00	\$0.00	\$1,572.38	\$0.00
D	1241-9-013	CAMARA NIKON 16.2 MP	\$9,398.95	\$0.00	\$0.00	\$0.00	\$9,398.95	\$0.00
D	1241-9-014	2 DUO ONE R1 ROLL UP	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
D	1241-9-015	GRABADORA DIGITAL DE VOZ	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1241-9-016	CABLE PARA MICROFONO	\$1,190.39	\$0.00	\$0.00	\$0.00	\$1,190.39	\$0.00
D	1241-9-017	LUCAS PERFORMER SYSTEM	\$46,336.20	\$0.00	\$0.00	\$0.00	\$46,336.20	\$0.00
D	1241-9-018	RECEPTOR INALAMBRICO	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00
D	1241-9-019	RECEPTOR INALAMBRICO	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00
D	1241-9-020	RECEPTOR INALAMBRICO	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$0.00
D	1241-9-021	MICROFONO INALAMBRICO SM58 N/S	\$4,687.88	\$0.00	\$0.00	\$0.00	\$4,687.88	\$0.00
D	1241-9-022	MICROFONO INALAMBRICO SM58 N/S	\$4,687.88	\$0.00	\$0.00	\$0.00	\$4,687.88	\$0.00
D	1241-9-023	MICROFONO INALAMBRICO SM58 N/S	\$4,687.87	\$0.00	\$0.00	\$0.00	\$4,687.87	\$0.00
D	1241-9-024	MIXER 16 CH MONO 4 ST	\$8,370.00	\$0.00	\$0.00	\$0.00	\$8,370.00	\$0.00
D	1241-9-025	4 MICROFONOS PGA58 C/STAND Y	\$4,840.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$0.00
D	1244-1-001	VW JETTA 2010	\$138,900.00	\$0.00	\$0.00	\$0.00	\$138,900.00	\$0.00
D	1244-1-002	CHEVROLET AVEO 2012	\$136,600.00	\$0.00	\$0.00	\$0.00	\$136,600.00	\$0.00
D	1244-1-003	CHEVROLET CAPTIVA 2010	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00
D	1244-1-004	CHEVROLET AVEO 2015	\$133,000.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$0.00
D	1246-5-001	FAX BROTHER 2820 LASER	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1246-5-002	CENTRAL TELEFONICA	\$19,093.60	\$0.00	\$0.00	\$0.00	\$19,093.60	\$0.00
D	1246-5-003	TELEFONO MULTILINEA	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00
D	1246-5-004	7 TELEFONOS UNILINEA	\$4,928.84	\$0.00	\$0.00	\$0.00	\$4,928.84	\$0.00
D	1246-5-005	MODULO DE FALLA	\$1,707.52	\$0.00	\$0.00	\$0.00	\$1,707.52	\$0.00
D	1246-5-006	PROTECTOR DE GAS EATC P/3	\$718.04	\$0.00	\$0.00	\$0.00	\$718.04	\$0.00
D	1246-5-007	REGULADOR DE VOLTAJE TDE	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
D	1246-5-008	PATCH PANEL ASP-1CGC624X	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
D	1246-7-001	2 EXTINTORES	\$3,758.20	\$0.00	\$0.00	\$0.00	\$3,758.20	\$0.00
D	1246-7-002	BOMBA	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00
<b>Sumas =&gt;</b>			\$1,747,303.21	\$0.00	\$0.00	\$0.00	\$1,747,303.21	\$0.00

**Analizar Diferencia =>**

**\$1,747,303.21**