

**RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO**  
Balanza de Comprobación del 01/mar./2021 al 31/mar./2021  
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 9000)

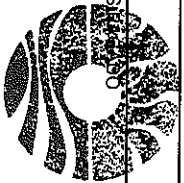
| Nat. | Cuenta | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL   |              |
|------|--------|---|----------------|----------------|--------------|--------------|----------------|--------------|
|      |        |   | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR     |
| D    | 1112   | BANCOS/TESORERIA  | \$462,973.35   | \$0.00         | \$6,945.37   | \$106,769.53 | \$363,149.19   | \$0.00       |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO  | \$0.00         | \$0.00         | \$150,000.00 | \$0.00       | \$150,000.00   | \$0.00       |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$15,000.00    | \$0.00         | \$12,755.00  | \$27,755.00  | \$0.00         | \$0.00       |
| D    | 1124   | INGRESOS POR RECUPERAR A CORTO PLAZO                                      | \$0.00         | \$0.00         | \$455.34     | \$455.34     | \$0.00         | \$0.00       |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$546,506.89   | \$0.00         | \$5,490.00   | \$0.00       | \$553,996.89   | \$0.00       |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$465,714.65   | \$0.00         | \$58,829.40  | \$0.00       | \$524,544.05   | \$0.00       |
| D    | 1251   | SOFTWARE  | \$17,133.20    | \$0.00         | \$0.00       | \$0.00       | \$17,133.20    | \$0.00       |
| A    | 1263   | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                  | \$0.00         | \$153,662.42   | \$0.00       | \$19,387.86  | \$0.00         | \$173,050.28 |
| A    | 1265   | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                             | \$0.00         | \$1,427.63     | \$0.00       | \$475.88     | \$0.00         | \$1,903.51   |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                              | \$0.00         | \$0.00         | \$11,124.72  | \$11,124.72  | \$0.00         | \$0.00       |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$2,219.07     | \$103,820.50 | \$101,601.43 | \$0.00         | \$0.00       |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                      | \$0.00         | \$1,125.78     | \$1,459.33   | \$1,459.05   | \$0.00         | \$1,125.50   |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$333.67       | \$334.00     | \$334.33     | \$0.00         | \$334.00     |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)                               | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                       | \$0.00         | \$998,889.05   | \$0.00       | \$0.00       | \$0.00         | \$998,889.05 |
| A    | 3282   | CAMBIOS POR ERRORES CONTABLES   | \$0.00         | -\$356.94      | \$0.00       | \$0.00       | \$0.00         | -\$356.94    |
| A    | 4221   | TRANSFERENCIAS Y ASIGNACIONES   | \$0.00         | \$560,000.00   | \$0.00       | \$150,000.00 | \$0.00         | \$710,000.00 |
| A    | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$606.35       | \$0.00       | \$455.34     | \$0.00         | \$1,061.69   |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$16,687.08    | \$0.00         | \$11,124.72  | \$0.00       | \$27,811.80    | \$0.00       |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$3,193.88     | \$0.00         | \$5,202.15   | \$0.00       | \$8,396.03     | \$0.00       |
| D    | 5122   | ALIMENTOS Y UTENSILIOS  | \$1,303.30     | \$0.00         | \$1,637.70   | \$0.00       | \$2,941.00     | \$0.00       |
| D    | 5124   | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$3,801.72     | \$0.00         | \$259.00     | \$0.00       | \$4,060.72     | \$0.00       |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$196.97       | \$0.00         | \$0.00       | \$0.00       | \$196.97       | \$0.00       |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$13,000.00    | \$0.00         | \$9,802.32   | \$0.00       | \$22,802.32    | \$0.00       |
| D    | 5131   | SERVICIOS BÁSICOS   | \$28,948.28    | \$0.00         | \$500.00     | \$0.00       | \$29,448.28    | \$0.00       |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO  | \$2,219.07     | \$0.00         | \$16,840.86  | \$0.00       | \$19,059.93    | \$0.00       |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$0.00         | \$0.00         | \$790.00     | \$0.00       | \$790.00       | \$0.00       |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIAJICOS  | \$0.00         | \$0.00         | \$2,250.00   | \$0.00       | \$2,250.00     | \$0.00       |
| D    | 5139   | OTROS SERVICIOS GENERALES   | \$501.00       | \$0.00         | \$334.33     | \$0.00       | \$835.33       | \$0.00       |
| D    | 5515   | DEPRECIACIÓN DE BIENES MUEBLES  | \$37,775.88    | \$0.00         | \$19,387.86  | \$0.00       | \$57,163.74    | \$0.00       |
| D    | 5517   | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                       | \$951.76       | \$0.00         | \$475.88     | \$0.00       | \$1,427.64     | \$0.00       |
| D    | 8110   | LEY DE INGRESOS ESTIMADA  | \$1,807,500.00 | \$0.00         | \$0.00       | \$0.00       | \$1,807,500.00 | \$0.00       |
| A    | 8120   | LEY DE INGRESOS POR EJECUTAR  | \$0.00         | \$1,246,893.65 | \$150,455.34 | \$0.00       | \$1,096,438.31 | \$0.00       |
| A    | 8140   | LEY DE INGRESOS DEVENGADA   | \$0.00         | \$0.00         | \$455.34     | \$150,455.34 | \$0.00         | \$150,000.00 |
| A    | 8150   | LEY DE INGRESOS RECAUDADA   | \$0.00         | \$560,606.35   | \$0.00       | \$455.34     | \$0.00         | \$561,061.69 |
| A    | 8210   | PRESUPUESTO DE EGRESOS  | \$0.00         | \$1,809,038.78 | \$0.00       | \$0.00       | \$1,809,038.78 | \$0.00       |
| D    | 8220   | PRESUPUESTO DE EGRESOS MODIFICACIONES AL PRESUPUESTO APROBADO             | \$1,671,127.24 | \$0.00         | \$18,829.40  | \$120,765.16 | \$1,569,191.48 | \$0.00       |
| A    | 8230   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                       | \$0.00         | \$0.00         | \$18,829.40  | \$18,829.40  | \$0.00         | \$0.00       |
| D    | 8240   | PRESUPUESTO DE EGRESOS DEVENGADO  | \$50,061.24    | \$0.00         | \$101,935.76 | \$113,060.48 | \$38,936.52    | \$0.00       |
| D    | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00         | \$113,060.48 | \$113,060.48 | \$0.00         | \$0.00       |
| D    | 8260   | PRESUPUESTO DE EGRESOS DEVENGADO  | \$2,219.07     | \$0.00         | \$113,060.48 | \$115,279.55 | \$0.00         | \$0.00       |

**RADIO CULTURAL  
AYUNTAMIENTO**  
CANCUN Q. ROO

**RADIO CULTURAL AYUNTAMIENTO  
QUINTANA ROO**

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 13/abr/2021 | 02:31 p. m.



| Nat. | Cuenta | Nombre de la cuenta    | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      |        |                        | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 8270   | PRESUPUESTO DE EGRESOS | \$85,631.23    | \$0.00         | \$115,279.55   | \$0.00         | \$200,910.78   | \$0.00         |
|      |        | Sumas =>               | \$5,334,445.81 | \$5,334,445.81 | \$1,051,724.23 | \$1,051,724.23 | \$5,502,545.87 | \$5,502,545.87 |

*[Signature]*  
**H. AYUNTAMIENTO  
DE BENITO JUAREZ  
CANCUN Q. ROO**

**LIC. FAUSTO ADRIAN PALACIOS  
DIRECTOR GENERAL RADIO CULTURAL AYUNTAMIENTO**

*[Signature]*  
**C. ELSY MARIA CIMÉ HOY  
COORDINADOR ADMINISTRATIVO DE RADIO CULTURAL  
AYUNTAMIENTO**

**C.P. AURORA COCOLETZI SOLIS  
CONTADORA DE RADIO CULTURAL AYUNTAMIENTO**