

c/15  
BASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHTEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :  
Todas

| m. cuenta     | Descripción                     | Saldo anterior | Debe          | Haber         | Saldo actual  |
|---------------|---------------------------------|----------------|---------------|---------------|---------------|
| 01-00-00000   | CAJA GENERAL                    | 1,634.32       |               |               | 0.00          |
| 01-01-00000   | CAJA INGRESOS PROPIOS           | 1,634.32       |               |               | 0.00          |
| 1101-01-01001 | Ingresos Municipales Por Recau  | 1,634.32       |               |               | 0.00          |
| 02-00-00000   | FONDO FIJO                      | 60,000.00      |               |               | 0.00          |
| 02-01-00000   | FONDO FIJO INGRESOS PROPIOS     | 60,000.00      |               |               | 0.00          |
| 1102-01-01001 | C.LIC. RAFAEL NAVARRO FELIZARDO | 50,000.00      |               |               | 0.00          |
| 1102-01-01003 | C. REYNA ENITH DOMINGUEZ WONG   | 10,000.00      |               |               | 0.00          |
| 03-00-00000   | BANCOS                          | 172,269.05     | 35,863,249.64 | 35,534,542.00 | 500,976.69    |
| 03-01-00000   | NOMBRE DE LA INSTITUCIÓN BANCA  | 172,269.05     | 35,863,249.64 | 35,534,542.00 | 500,976.69    |
| 1103-01-01001 | Santander Serfin, Cta. No.9200  | 0.00           | 0.00          | 0.00          | 0.00          |
| 03-01-01002   | Santander Serfin, Cta. 6550440  | 13,359.54      | 0.00          | 0.00          | 13,359.54     |
| 03-01-01003   | Santander Serfin, s.a Cta. 22-  | 4,894.51       | 0.00          | 0.00          | 4,894.51      |
| 03-01-01004   | Santander Serfin, 92001990997   | -395,332.68    | 7,197,791.67  | 6,594,294.75  | 208,164.24    |
| 1103-01-01005 | Santander Serfin, s.a Cta. 92   | 17,224.88      | 1,548,450.00  | 1,556,764.33  | 8,910.55      |
| 1103-01-01006 | BANCO DEL BAJIO S.A. 013352810  | 3,000.00       | 0.00          | 0.00          | 3,000.00      |
| 03-01-01007   | Cta. 65-50508369-0 CONTINVER    | 0.00           | 7,557,676.00  | 7,515,443.60  | 42,232.40     |
| 03-01-01009   | Santander Cta. 22000489848      | 0.00           | 2,297,182.34  | 2,287,280.69  | 9,901.65      |
| 1103-01-02002 | CTA.6550484270-1 SANTANDER S.A  | 70,306.59      | 2,171,711.31  | 2,178,413.45  | 63,604.45     |
| 1103-01-03002 | CTA.65504842578                 | 123,956.28     | 6,351,775.80  | 6,502,055.04  | -26,322.96    |
| 03-01-03003   | CTA.-92-00199504-5 SUBSEMUN     | 80,516.90      | 5,000,000.00  | 5,076,574.62  | 3,942.28      |
| 03-01-03004   | CTA. 92-00199503-1              | 0.00           | 1,250,000.00  | 1,250,000.00  | 0.00          |
| 03-01-03005   | CTA. 65-50221880-4              | 1,411.30       | 2,488,662.52  | 2,488,715.52  | 1,358.30      |
| 1103-01-04001 | CTA.65-50416880-0               | 22,349.96      | 0.00          | 0.00          | 22,349.96     |
| 03-01-06001   | Santander Serfin, s.a Cta. 65-  | 230,581.77     | 0.00          | 85,000.00     | 145,581.77    |
| 05-00-00000   | CUENTAS POR COBRAR              | 10,018,624.59  | 0.00          | 0.00          | 10,018,624.59 |
| 1105-01-00000 | IMPUESTO PREDIAL                | 10,018,624.59  | 0.00          | 0.00          | 10,018,624.59 |
| 1105-01-01001 | Urbano corriente                | 973,487.81     | 0.00          | 0.00          | 973,487.81    |
| 05-01-01002   | Rural corriente                 | 191,366.74     | 0.00          | 0.00          | 191,366.74    |
| 05-01-01003   | Urbano rezago                   | 6,475,907.37   | 0.00          | 0.00          | 6,475,907.37  |
| 1105-01-01004 | Rural rezago                    | 1,678,895.74   | 0.00          | 0.00          | 1,678,895.74  |
| 1105-01-01005 | Adicional urbano corriente      | 73,034.90      | 0.00          | 0.00          | 73,034.90     |
| 05-01-01006   | Adicional rural corriente       | 14,355.77      | 0.00          | 0.00          | 14,355.77     |
| 05-01-01007   | Adicional urbano rezago         | 485,668.51     | 0.00          | 0.00          | 485,668.51    |
| 05-01-01008   | Adicional rural rezago          | 125,907.75     | 0.00          | 0.00          | 125,907.75    |
| 1106-00-00000 | DEUDORES DIVERSOS               | 13,417,305.72  | 64,193.84     | 13,287,526.99 | 193,972.57    |
| 06-01-00000   | GASTOS A COMPROBAR              | 10,097,632.48  | 0.00          | 10,089,803.47 | 7,829.01      |
| 06-01-01001   | FAFM                            | 379,722.36     | 0.00          | 379,722.36    | 0.00          |
| 1106-01-01002 | LIC. RAFAEL NAVARRO FELIZARDO   | 7,660,478.80   | 0.00          | 7,655,414.60  | 5,064.20      |
| 1106-01-01003 | FERNARDINO SANCHEZ BAUTISTA     | 1,262.00       | 0.00          | 1,262.00      | 0.00          |
| 06-01-01016   | CESAR OBED RODRIGUEZ GAMEZ      | 666.81         | 0.00          | 667.00        | -0.19         |
| 06-01-01017   | JOSE ERNESTO ZETINA DOMINGUES   | 1,000.00       | 0.00          | 1,000.00      | 0.00          |
| 06-01-01028   | ATANACIO HIDELBERTO PEREZ FLOR  | 1,887.00       | 0.00          | 1,887.00      | 0.00          |
| 1106-01-01029 | CEFERINO MENDEZ AGUILAR         | 544.60         | 0.00          | 545.00        | -0.40         |
| 06-01-01035   | JORGE CHAVEZ ENRIQUEZ           | 3,700.00       | 0.00          | 3,700.00      | 0.00          |
| 06-01-01044   | VICTOR MARTINEZ ORTEGA          | 488.00         | 0.00          | 488.00        | 0.00          |
| 06-01-01045   | TOMAS LOAIZA ATANACIO           | 0.00           | 0.00          | 0.00          | 0.00          |
| 1106-01-01054 | MIGUEL ANGEL GARCIA RUEDA       | 1,027.40       | 0.00          | 0.00          | 1,027.40      |
| 1106-01-01070 | TOMASA GARCIA DEL ANGEL         | 73.00          | 0.00          | 73.00         | 0.00          |
| 06-01-01103   | VICTOR HUGO RODRIGUEZ DE LA BA  | 728.00         | 0.00          | 0.00          | 728.00        |
| 06-01-01118   | SEFIPLAN                        | 2,014,549.20   | 0.00          | 2,014,549.20  | 0.00          |
| 1106-01-01121 | FISM                            | 6,000.00       | 0.00          | 5,000.00      | 1,000.00      |
| 1106-01-01124 | JUAN FERNANDO FUNG CASTELLANOS  | 24,081.31      | 0.00          | 24,081.31     | 0.00          |
| 06-01-01136   | ULISES MISAEL GAMBOA SANTOS     | 1,424.00       | 0.00          | 1,414.00      | 10.00         |
| 06-01-01137   | MARIO BAUTISTA RAMIREZ          | 0.00           | 0.00          | 0.00          | 0.00          |
| 1106-03-00000 | SHCP                            | 1,843,367.29   | 23,163.88     | 1,753,898.03  | 112,633.14    |
| 1106-03-01004 | Subsidio al Empleo              | 89,502.09      | 23,131.05     | 0.00          | 112,633.14    |
| 1106-03-02002 | ARBITRIOS                       | 1,500,000.00   | 0.00          | 1,500,000.00  | 0.00          |
| 1106-03-02003 | FAFM                            | 250,000.00     | 0.00          | 250,000.00    | 0.00          |
| 1106-03-03003 | SUBSIDIO AL EMPLEO              | 3,865.20       | 32.83         | 3,898.03      | 0.00          |
| 1106-04-00000 | RESPONSABILIDAD DE FUNCIONARIO  | 1,476,305.95   | 41,029.96     | 1,443,825.49  | 73,510.42     |
| 1106-04-00329 | MARIA NELIDA JUAREZ MARTINEZ    | 750.00         | 0.00          | 750.00        | 0.00          |
| 1106-04-02002 | LIC. RAFAEL NAVARRO FELIZARDO   | 7,116.53       | 1,676.20      | 631.49        | 8,161.24      |
| 1106-04-03003 | LIC. RAFAEL NAVARRO FELIZARDO   | 22,432.33      | 20,971.76     | 2,740.00      | 40,664.09     |



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|---------------|--------------------------------|----------------|-----------|--------------|--------------|
| 06-04-03005   | JONATHAN NUÑEZ LAZCANO         | 10,252.00      | 0.00      | 10,252.00    | 0.00         |
| 06-04-03006   | SEFERINO MENDEZ AGUILAR        | 2,500.00       | 0.00      | 2,500.00     | 0.00         |
| 06-04-03008   | JOSE PAULINO AGAPITO           | 650.00         | 0.00      | 650.00       | 0.00         |
| 1106-04-03012 | FIDEL FLAVIO DIAS PEREZ        | 2,400.00       | 0.00      | 2,400.00     | 0.00         |
| 06-04-03015   | LUIS REY RAMOS CASTILLO        | 24,000.00      | 0.00      | 5,000.00     | 19,000.00    |
| 06-04-03017   | HIPOLITO ALEJANDRE PEREZ       | 290.00         | 0.00      | 290.00       | 0.00         |
| 06-04-03019   | JESUS PEREZ VALDEZ             | 121.00         | 0.00      | 121.00       | 0.00         |
| 1106-04-03021 | JUAN MARCOS SANCHEZ MATA       | 850.00         | 0.00      | 850.00       | 0.00         |
| 1106-04-03025 | GABRIELA GOMEZ HERNANDEZ       | 450.00         | 0.00      | 450.00       | 0.00         |
| 06-04-03027   | Arbitrios                      | 1,400,000.00   | 0.00      | 1,400,000.00 | 0.00         |
| 06-04-03030   | JOSE ISMAEL GUTIERREZ BARRON   | 1,500.00       | 0.00      | 1,500.00     | 0.00         |
| 1106-04-03031 | ADOLFO MAR SOBREVILLA          | 2,000.00       | 0.00      | 2,000.00     | 0.00         |
| 1106-04-03039 | GUADALUPE GARCIA SILVA         | 1,050.00       | 0.00      | 1,050.00     | 0.00         |
| 06-04-03040   | DANIEL GARCIA VENTURA          | -400.00        | 400.00    | 0.00         | 0.00         |
| 06-04-03042   | OSCAR LEONEL PEREZ DE LA CRUZ  | 3,000.00       | 0.00      | 3,000.00     | 0.00         |
| 06-04-03046   | ANA MARIA SERRANO HERRERA      | 750.00         | 0.00      | 750.00       | 0.00         |
| 1106-04-03049 | LUIS ANTONIO BENITO            | -2,200.00      | 2,200.00  | 0.00         | 0.00         |
| 1106-04-03050 | VICTOR HUGO RODRIGUEZ DE LA CR | 1,750.00       | 0.00      | 1,750.00     | 0.00         |
| 06-04-03053   | ALVARO MONTOYA SILVA           | 2,290.00       | 0.00      | 2,290.00     | 0.00         |
| 06-04-03055   | SANDRA LUZ RAMOS MARTINEZ      | -1,350.00      | 1,112.00  | 0.00         | -238.00      |
| 1106-04-03065 | JOSE SANTILLAN FERNANDEZ       | 1.00           | 0.00      | 1.00         | 0.00         |
| 1106-04-03075 | MANUEL FLORES MARTINEZ         | -1,200.00      | 1,200.00  | 0.00         | 0.00         |
| 06-04-03087   | JOSE LUIS HERNANDEZ BAUTISTA   | 6,600.00       | 0.00      | 1,600.00     | 5,000.00     |
| 06-04-03089   | IGNACIO SANTIAGO ALEJANDRE     | -500.00        | 500.00    | 0.00         | 0.00         |
| 06-04-03112   | JUAN FELIPE RANGEL CASTRO      | -2,940.00      | 2,940.00  | 0.00         | 0.00         |
| 1106-04-03123 | ERENDIDA PALACIOS HERRERA      | -2,940.00      | 2,940.00  | 0.00         | 0.00         |
| 06-04-03143   | OLAYNE ALHELI DOMINGUEZ HERNAN | -1,300.00      | 1,300.00  | 0.00         | 0.00         |
| 06-04-03181   | CARLOS SALGADO ALEJANDRE       | 400.00         | 0.00      | 400.00       | 0.00         |
| 06-04-03204   | CEFERINO MENDEZ AGUILAR        | -2,250.00      | 2,500.00  | 250.00       | 0.00         |
| 1106-04-03209 | JAVIER NAVA FLORES             | -2,940.00      | 2,940.00  | 0.00         | 0.00         |
| 1106-04-03217 | VICTOR MANUEL PEREZ SANTIAGO   | -350.00        | 350.00    | 0.00         | 0.00         |
| 06-04-03220   | SERVANDO JUAREZ HERNANDEZ      | 2,000.00       | 0.00      | 2,000.00     | 0.00         |
| 06-04-03233   | MIGUEL ANGEL GOMEZ HERNANDEZ   | 0.00           | 0.00      | 600.00       | -600.00      |
| 1106-04-04002 | LIC. RAFAEL NAVARRO FELIZARDO  | 1,320.09       | 0.00      | 0.00         | 1,320.09     |
| 1106-04-06002 | LIC. RAFAEL NAVARRO FELIZARDO  | 203.00         | 0.00      | 0.00         | 203.00       |
| 08-00-00000   | ANTICIPOS                      | 3,425,658.94   | 57,946.27 | 3,456,815.18 | 26,790.03    |
| 08-01-00000   | A CUENTA DE SUELDOS            | 195,406.00     | 11,826.00 | 192,942.00   | 14,290.00    |
| 1108-01-01002 | LIC. SANTOS JAVIER JUAREZ MART | 49,850.00      | 0.00      | 49,850.00    | 0.00         |
| 1108-01-01004 | EMILIO ELISEO GARCIA           | 2,700.00       | 0.00      | 2,700.00     | 0.00         |
| 08-01-01006   | C. Remigio Michicol Pedraza    | 500.00         | 0.00      | 500.00       | 0.00         |
| 08-01-01007   | LUIS ANGEL ALEMAN RODRIGUEZ    | 1,000.00       | 0.00      | 1,000.00     | 0.00         |
| 1108-01-01012 | ARTURO VARA RUBIO              | 500.00         | 0.00      | 500.00       | 0.00         |
| 1108-01-01016 | LUCAS CANDELARIO DEL ANGEL     | 4,000.00       | 0.00      | 2,000.00     | 2,000.00     |
| 08-01-01018   | CAROLINA YESENIA HERNANDEZ TRE | 1,000.00       | 0.00      | 1,000.00     | 0.00         |
| 08-01-01019   | LAURA REYES PONCE              | 1,330.00       | 0.00      | 1,330.00     | 0.00         |
| 1108-01-01024 | JUAN RICARDO HERNANDEZ CERED   | -900.00        | 900.00    | 0.00         | 0.00         |
| 1108-01-01027 | AURELIO BAUTISTA LUCAS         | 1,100.00       | 0.00      | 1,100.00     | 0.00         |
| 08-01-01028   | LARRY VICENCENT GALVEZ         | -554.00        | 554.00    | 0.00         | 0.00         |
| 08-01-01029   | C. Juan Oliver Dominguez       | 3,000.00       | 0.00      | 3,000.00     | 0.00         |
| 08-01-01030   | LIC. RAFAEL NAVARRO FELIZARDO  | 60,000.00      | 0.00      | 60,000.00    | 0.00         |
| 1108-01-01031 | FERNARDINO SANCHEZ BAUTISTA    | 2,600.00       | 0.00      | 1,900.00     | 700.00       |
| 1108-01-01034 | ANTERO DEL ANGEL CRUZ          | -1,950.00      | 1,950.00  | 0.00         | 0.00         |
| 08-01-01038   | HERON RAMON FIGUEROA           | -50.00         | 50.00     | 0.00         | 0.00         |
| 08-01-01040   | C. Mario Villamendez Mendoza   | 3,000.00       | 0.00      | 3,000.00     | 0.00         |
| 1108-01-01041 | REYNALDO MARTINEZ MATEOS       | 2,595.00       | 0.00      | 2,595.00     | 0.00         |
| 1108-01-01043 | SANTA CECILIA JUAREZ VALDEZ    | 6,900.00       | 0.00      | 6,900.00     | 0.00         |
| 08-01-01048   | C. VICTOR MARTINEZ ORTEGA      | 0.00           | 0.00      | 0.00         | 0.00         |
| 108-01-01051  | DOMINGO VENEGAS PEREZ          | 0.00           | 140.00    | 140.00       | 0.00         |
| 108-01-01062  | CECILIO CRUZ VARGAS            | 1,900.00       | 0.00      | 1,900.00     | 0.00         |
| 1108-01-01067 | JESUS A PASAYE RMZ             | 1,750.00       | 0.00      | 1,750.00     | 0.00         |
| 1108-01-01079 | ULISES MISAEL GAMBOA SANTOS    | 0.00           | 0.00      | 0.00         | 0.00         |
| 108-01-01081  | CUPERTINO GUTIERREZ SANTES     | 900.00         | 0.00      | 900.00       | 0.00         |
| 108-01-01082  | BERTHA ALICIA VALENZUELA CARBA | 8,650.00       | 0.00      | 3,700.00     | 4,950.00     |
| 1108-01-01086 | JUAN FERNANDO FUNG CASTELLANOS | 2,500.00       | 0.00      | 2,500.00     | 0.00         |
| 1108-01-01088 | CARINA CRUZ PERALES            | 625.00         | 0.00      | 625.00       | 0.00         |
| 108-01-01099  | JUAN PABLO CHAGOYA BELMAN      | 10,000.00      | 0.00      | 10,000.00    | 0.00         |
| 108-01-01103  | MARIA BEATRIZ ALVARADO RODRIGU | -692.00        | 692.00    | 0.00         | 0.00         |

1 c/15

BASOLO ESQUINA LERDO DE TEJAD  
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Todas

| n. cuenta     | Descripción                      | Saldo anterior | Debe      | Haber        | Saldo actual  |
|---------------|----------------------------------|----------------|-----------|--------------|---------------|
| 108-01-01104  | MIGUEL VIZCARRA MENDOZA          | -200.00        | 200.00    | 0.00         | 0.00          |
| 108-01-01113  | HECTOR DE JESUS MELLADO MALERM   | 2,000.00       | 0.00      | 0.00         | 2,000.00      |
| 108-01-01115  | VICTOR HUGO RODRIGUEZ DE LA BA   | -1,750.00      | 1,750.00  | 0.00         | 0.00          |
| 108-01-01118  | TOMASA GARCIA DEL ANGEL          | 0.00           | 0.00      | 0.00         | 0.00          |
| 108-01-01120  | HECTOR GUERRERO AREVALO          | 1,000.00       | 0.00      | 1,000.00     | 0.00          |
| 108-01-01121  | JUAN CARLOS TURRUBIATES DEL AN   | -500.00        | 640.00    | 140.00       | 0.00          |
| 108-01-01122  | MARIA ISABEL LARA PEREZ          | 0.00           | 150.00    | 150.00       | 0.00          |
| 108-01-01125  | JULIO ABEL VALTIERRA ARTEAGA     | 1,160.00       | 0.00      | 1,160.00     | 0.00          |
| 108-01-01133  | C. Ma. Dolores Escalante Perez   | 1,500.00       | 0.00      | 1,500.00     | 0.00          |
| 108-01-01138  | ROBERTO RODRIGUEZ MEJIA          | 3,000.00       | 140.00    | 2,000.00     | 1,140.00      |
| 108-01-01149  | C. Andres Molara Zapata          | 0.00           | 1,052.00  | 1,052.00     | 0.00          |
| 108-01-01152  | ROBERTO MEJIA FLORES             | 3,500.00       | 0.00      | 2,000.00     | 1,500.00      |
| 108-01-01159  | SERGIO NICOLAS GARCIA ESCALANT   | -554.00        | 554.00    | 0.00         | 0.00          |
| 108-01-01161  | ELIZABETH BARRIOS ALVAREZ        | 50.00          | 0.00      | 50.00        | 0.00          |
| 108-01-01172  | JESUS BENJAMIN ARTEAGA MENDOZA   | 1,000.00       | 0.00      | 1,000.00     | 0.00          |
| 108-01-01202  | C. Ciro Delgado Delgado          | -2,000.00      | 2,000.00  | 0.00         | 0.00          |
| 108-01-01219  | FRANCISCO JAVIER FONSECA TOTO    | -54.00         | 54.00     | 0.00         | 0.00          |
| 108-01-01222  | ATANACIO HIDELBERTO PEREZ FLOR   | 0.00           | 0.00      | 0.00         | 0.00          |
| 108-01-01224  | GABINO ROCHA GONZALEZ            | 4,000.00       | 0.00      | 2,000.00     | 2,000.00      |
| 108-01-01233  | ROSA ISELA MUNGUIA SAN MARTIN    | 19,000.00      | 0.00      | 19,000.00    | 0.00          |
| 108-01-01250  | JORGE PUENTE GONZALES            | 3,000.00       | 0.00      | 3,000.00     | 0.00          |
| 108-01-01263  | HECTOR AREVALO GUERRERO          | -1,000.00      | 1,000.00  | 0.00         | 0.00          |
| 108-02-00000  | A PROVEEDORES                    | 29,854.70      | 1,366.85  | 18,721.52    | 12,500.03     |
| 108-02-01013  | Uniformes de Tampico SA de CV    | -1,366.82      | 1,366.85  | 0.00         | 0.03          |
| 108-02-03004  | ARMANDO ANDRADE ANDRADE          | 15,000.00      | 0.00      | 15,000.00    | 0.00          |
| 108-02-03008  | MARIA GABRIELA RAMIREZ GONZALE   | 3,721.52       | 0.00      | 3,721.52     | 0.00          |
| 108-02-03012  | MARCELINO MAR DOMINGUEZ          | 12,500.00      | 0.00      | 0.00         | 12,500.00     |
| 108-04-00000  | A CONTRATISTAS                   | 3,200,398.24   | 44,753.42 | 3,245,151.66 | 0.00          |
| 108-04-01004  | CONSTRUCTORES E INGENIERIA REA   | 1,731,898.20   | 0.00      | 1,731,898.20 | 0.00          |
| 108-04-01005  | SERVICIOS INDUSTRIALES Y COMER   | 963,929.40     | 0.00      | 963,929.40   | 0.00          |
| 108-04-02005  | ALDEBARAN JOSUE DELGADO ALANIS   | 54,816.70      | 0.00      | 54,816.70    | 0.00          |
| 108-04-02007  | JOSE CORNELIO GAMEZ MENDEZ       | 49,890.26      | 0.00      | 49,890.26    | 0.00          |
| 108-04-02010  | ARTURO PADILLA CASTILLO          | 63,869.86      | 0.00      | 63,869.86    | 0.00          |
| 108-04-02012  | CECILIA SEGURA BEATRES           | 63,527.73      | 0.00      | 63,527.73    | 0.00          |
| 108-04-02013  | MARIA DEL CARMEN PECERO RAMIRE   | 55,542.48      | 0.00      | 55,542.48    | 0.00          |
| 108-04-02015  | PROCESOS Y CONSTRUCCIONES GLOB   | 65,027.11      | 0.00      | 65,027.11    | 0.00          |
| 108-04-02018  | CONSTRUCTORA LAS DOS HUAXTECAS   | 14,744.77      | 0.00      | 14,744.77    | 0.00          |
| 108-04-02022  | CONSTRUCCIONES VILLAFLORES, S.A. | 44,346.54      | 0.00      | 44,346.54    | 0.00          |
| 108-04-02024  | TECNOCAMINOS DE MEXICO, S.A. D   | 10,199.41      | 0.00      | 10,199.41    | 0.00          |
| 108-04-02028  | CONSTRUCTORES E INGENIERIA REA   | -40,718.93     | 44,753.42 | 4,034.49     | 0.00          |
| 108-04-02031  | RAFAEL ARTURO MORENO RODRIGUEZ   | 123,324.71     | 0.00      | 123,324.71   | 0.00          |
| 1201-00-00000 | BIENES MUEBLES                   | 19,972,065.82  | 0.00      | 0.00         | 19,972,065.82 |
| 1201-01-00000 | MOBILIARIO Y EQUIPO DE OFICINA   | 1,164,372.18   | 0.00      | 0.00         | 1,164,372.18  |
| 1201-01-01001 | Mobiliario y Equipo de Oficina   | 189,338.83     | 0.00      | 0.00         | 189,338.83    |
| 1201-01-01002 | Archivero de Cuatro Gavetas      | 1,799.00       | 0.00      | 0.00         | 1,799.00      |
| 1201-01-01003 | Maquina de Escribir              | 1,448.02       | 0.00      | 0.00         | 1,448.02      |
| 1201-01-01004 | Copiadora Xerox Mod. 320/315 Y   | 29,555.00      | 0.00      | 0.00         | 29,555.00     |
| 1201-01-01005 | Maquina de Escribir Printaform   | 993.67         | 0.00      | 0.00         | 993.67        |
| 1201-01-01006 | Maquina de Escribir Olimpia Mo   | 2,300.00       | 0.00      | 0.00         | 2,300.00      |
| 1201-01-01007 | Maquina de Escribir Olimpia S6   | 2,300.00       | 0.00      | 0.00         | 2,300.00      |
| 1201-01-01008 | Calculadora Datex 12 Digitos     | 110.00         | 0.00      | 0.00         | 110.00        |
| 1201-01-01009 | 2 Mesas de Plastico de 2.40 M    | 1,863.16       | 0.00      | 0.00         | 1,863.16      |
| 1201-01-01010 | 1 Silla Plegable                 | 277.34         | 0.00      | 0.00         | 277.34        |
| 1201-01-01011 | Sillon Ejecutivo de Visita       | 1,998.00       | 0.00      | 0.00         | 1,998.00      |
| 1201-01-01012 | Maquina de Escribir Marca Olim   | 3,059.00       | 0.00      | 0.00         | 3,059.00      |
| 1201-01-01013 | Calculadora Printaform 12 Digi   | 940.10         | 0.00      | 0.00         | 940.10        |
| 1201-01-01014 | Aire Acondicionado Mca. LG de    | 3,352.00       | 0.00      | 0.00         | 3,352.00      |
| 1201-01-01015 | 2 Mesas de Plastico 2.40 Mts.    | 1,928.00       | 0.00      | 0.00         | 1,928.00      |
| 1201-01-01016 | 2 Abanicos de Pedestal 18"       | 1,297.20       | 0.00      | 0.00         | 1,297.20      |
| 1201-01-01017 | 3 Enfriadores de Agua            | 5,175.00       | 0.00      | 0.00         | 5,175.00      |
| 1201-01-01018 | 2 Mesas de plastico con base t   | 1,164.00       | 0.00      | 0.00         | 1,164.00      |
| 1201-01-01019 | 2 Enfriadores de Agua            | 4,320.00       | 0.00      | 0.00         | 4,320.00      |
| 1201-01-01020 | 2 Sumadoras Calcipres            | 1,172.00       | 0.00      | 0.00         | 1,172.00      |
| 1201-01-01021 | Maquina de Escribir Mecanica     | 799.00         | 0.00      | 0.00         | 799.00        |
| 1201-01-01022 | 2 Abanicos                       | 1,297.20       | 0.00      | 0.00         | 1,297.20      |
| 1201-01-01023 | 1 Telefono Panasonic KX          | 799.00         | 0.00      | 0.00         | 799.00        |
| 1201-01-01024 | 2 Abanicos                       | 1,297.20       | 0.00      | 0.00         | 1,297.20      |



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A3ASOLO ESQUINA LERDO DE TEJAD

CD. CUAUHTEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe | Haber | Saldo actual |
|---------------|--------------------------------|----------------|------|-------|--------------|
| 11-01-01025   | 1 Pintarrón 90X1.5m            | 552.00         | 0.00 | 0.00  | 552.00       |
| 11-01-01026   | 1 Microfono AKG Mod. MP40 Set. | 4,584.52       | 0.00 | 0.00  | 4,584.52     |
| 1201-01-01027 | Telefono Alambrico 2 Lineas    | 579.00         | 0.00 | 0.00  | 579.00       |
| 1201-01-01028 | Minigravador Digital Vanta     | 2,099.00       | 0.00 | 0.00  | 2,099.00     |
| 1201-01-01029 | Aire Acondicionado Marca Samsu | 3,500.00       | 0.00 | 0.00  | 3,500.00     |
| 11-01-01030   | Baffle Amplificado LK684       | 2,950.00       | 0.00 | 0.00  | 2,950.00     |
| 11-01-01031   | Juego de Microfonos Con Pedest | 1,310.01       | 0.00 | 0.00  | 1,310.01     |
| 1201-01-01032 | Conjunto Modular Color Vino    | 9,177.00       | 0.00 | 0.00  | 9,177.00     |
| 1201-01-01033 | Archivero 4 Gavetas            | 2,819.00       | 0.00 | 0.00  | 2,819.00     |
| 11-01-01034   | Telefono Digital Multimedia    | 3,180.15       | 0.00 | 0.00  | 3,180.15     |
| 11-01-01035   | ! Centro de Computo            | 1,825.00       | 0.00 | 0.00  | 1,825.00     |
| 1201-01-01036 | Telefono Difgital de Tonos     | 1,180.00       | 0.00 | 0.00  | 1,180.00     |
| 1201-01-01037 | Abanico Veck de Cielo          | 578.00         | 0.00 | 0.00  | 578.00       |
| 11-01-01038   | Microfono KMC27                | 690.00         | 0.00 | 0.00  | 690.00       |
| 11-01-01039   | Mesa y Seis Sillas Forestal    | 5,990.00       | 0.00 | 0.00  | 5,990.00     |
| 1201-01-01040 | Camapana Across                | 722.09         | 0.00 | 0.00  | 722.09       |
| 1201-01-01041 | Estufa Across 30"              | 3,022.68       | 0.00 | 0.00  | 3,022.68     |
| 1201-01-01042 | Lavadora Whirpool              | 4,440.00       | 0.00 | 0.00  | 4,440.00     |
| 11-01-01043   | Secadora Whirpool              | 4,826.00       | 0.00 | 0.00  | 4,826.00     |
| 11-01-01044   | Sillon Mueblicentro            | 1,428.98       | 0.00 | 0.00  | 1,428.98     |
| 1201-01-01045 | Love Seat Mueblicentro         | 2,122.82       | 0.00 | 0.00  | 2,122.82     |
| 1201-01-01046 | Sofa Tapizado Mueblicentro     | 2,890.18       | 0.00 | 0.00  | 2,890.18     |
| 11-01-01047   | Equipo Modular Sony            | 2,883.66       | 0.00 | 0.00  | 2,883.66     |
| 11-01-01048   | Cocineta Marca Ferreti         | 6,993.32       | 0.00 | 0.00  | 6,993.32     |
| 1201-01-01049 | Alacena Vertical Ferreti       | 3,594.00       | 0.00 | 0.00  | 3,594.00     |
| 1201-01-01050 | Refrigerador Whirpool          | 6,081.07       | 0.00 | 0.00  | 6,081.07     |
| 1201-01-01051 | Mesa y Seis Sillas Forestal    | 5,430.28       | 0.00 | 0.00  | 5,430.28     |
| 11-01-01052   | Televisor Samsung              | 3,590.06       | 0.00 | 0.00  | 3,590.06     |
| 11-01-01053   | Juegos de Mesas Nogal          | 2,304.54       | 0.00 | 0.00  | 2,304.54     |
| 1201-01-01054 | Mesa para Microondas           | 1,258.00       | 0.00 | 0.00  | 1,258.00     |
| 1201-01-01055 | 2 Archiveros c/4 Cajones       | 5,598.00       | 0.00 | 0.00  | 5,598.00     |
| 11-01-01056   | 3 Escritorios en Arco          | 7,947.00       | 0.00 | 0.00  | 7,947.00     |
| 11-01-01057   | 1 Archivero C/4 Cajones        | 2,799.00       | 0.00 | 0.00  | 2,799.00     |
| 1201-01-01058 | 2 Modulos Sing                 | 1,897.00       | 0.00 | 0.00  | 1,897.00     |
| 1201-01-01059 | 4 Sillones Ejecutivos P/ Visit | 3,596.00       | 0.00 | 0.00  | 3,596.00     |
| 11-01-01060   | 2 Sillas en Piel P/ Visita     | 1,998.00       | 0.00 | 0.00  | 1,998.00     |
| 11-01-01061   | 4 Sillas de Trabajo con Brazos | 2,796.00       | 0.00 | 0.00  | 2,796.00     |
| 1201-01-01062 | 1 Centro de Trabajo en Madera  | 800.00         | 0.00 | 0.00  | 800.00       |
| 1201-01-01063 | 10 Camas Individuales Mca. Sic | 9,490.00       | 0.00 | 0.00  | 9,490.00     |
| 1201-01-01064 | 9 Camas Individuales Mca. Onta | 10,763.99      | 0.00 | 0.00  | 10,763.99    |
| 11-01-01065   | 19 Colchones Individualz       | 20,805.00      | 0.00 | 0.00  | 20,805.00    |
| 11-01-01066   | 13 Ventiladores de Cielo C/ Lu | 4,784.00       | 0.00 | 0.00  | 4,784.00     |
| 1201-01-01067 | Juego de Jardin Napa           | 4,999.00       | 0.00 | 0.00  | 4,999.00     |
| 1201-01-01068 | DISPENSADOR DE PISO            | 1,899.00       | 0.00 | 0.00  | 1,899.00     |
| 11-01-01069   | Podium de Acero Inoxidable     | 13,225.00      | 0.00 | 0.00  | 13,225.00    |
| 11-01-01070   | Archivero Metalico 4 Gavetas C | 3,004.95       | 0.00 | 0.00  | 3,004.95     |
| 1201-01-01071 | Mueble para Computadora        | 1,955.00       | 0.00 | 0.00  | 1,955.00     |
| 1201-01-01072 | Copiadora Canon J400           | 18,400.00      | 0.00 | 0.00  | 18,400.00    |
| 1201-01-01073 | Telefono Panasonic Multimedia  | 1,941.20       | 0.00 | 0.00  | 1,941.20     |
| 11-01-01074   | 1 CAMA DE EXPLORACION CHESELON | 3,316.99       | 0.00 | 0.00  | 3,316.99     |
| 11-01-01075   | 1 APARATO TELEFONICO MODEMPHON | 489.11         | 0.00 | 0.00  | 489.11       |
| 1201-01-01076 | 2 MAQUINAS DE ESCRIBIR ELECTR  | 3,596.99       | 0.00 | 0.00  | 3,596.99     |
| 1201-01-01077 | ABANICO INDUSTRIAL 56"         | 998.00         | 0.00 | 0.00  | 998.00       |
| 11-01-01078   | ODOMETRO DIGITAL MOD 5505E     | 1,560.85       | 0.00 | 0.00  | 1,560.85     |
| 11-01-01079   | DIABLO COMERCIAL #6 STD RUEDA  | 972.60         | 0.00 | 0.00  | 972.60       |
| 1201-01-01080 | CLIMA DE VENTANA V. SAMSUNG AW | 2,668.00       | 0.00 | 0.00  | 2,668.00     |
| 1201-01-01081 | ESTUFA 2 QUEMADORES FRAGA      | 298.00         | 0.00 | 0.00  | 298.00       |
| 1201-01-01082 | MINI SPLIT DAEWOO DSA- 129 1.T | 6,199.00       | 0.00 | 0.00  | 6,199.00     |
| 1201-01-01083 | SILLA DE OFICINA               | 1,889.00       | 0.00 | 0.00  | 1,889.00     |
| 1201-01-03001 | MOB. Y EQ. DE OFICINA DIVERSO  | 227,487.71     | 0.00 | 0.00  | 227,487.71   |
| 1201-01-03002 | 4 MAQUINAS DE ESCRIBIR ELECTRI | 7,117.34       | 0.00 | 0.00  | 7,117.34     |
| 1201-01-03003 | ESCRITORIO EJECUTIVO           | 3,999.00       | 0.00 | 0.00  | 3,999.00     |
| 1201-01-03004 | SILLON EJECUTIVO DE PIEL       | 1,189.30       | 0.00 | 0.00  | 1,189.30     |
| 1201-01-03005 | EQUIPO DE AIRE ACONDICIONADO L | 4,589.01       | 0.00 | 0.00  | 4,589.01     |
| 1201-01-03006 | ESCRITORIO EJECUTIVO CURVO LIN | 4,370.00       | 0.00 | 0.00  | 4,370.00     |
| 1201-01-03007 | LIBRERO DE 1.20 X 1.60 LINEA L | 4,140.00       | 0.00 | 0.00  | 4,140.00     |
| 1201-01-03008 | 6 SILLONES NEWPORT             | 12,790.01      | 0.00 | 0.00  | 12,790.01    |
| 1201-01-03009 | 1 MESA DE JUNTAS               | 8,501.99       | 0.00 | 0.00  | 8,501.99     |



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BASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :  
Todas

| m. cuenta     | Descripción                    | Saldo anterior | Debe | Haber | Saldo actual |
|---------------|--------------------------------|----------------|------|-------|--------------|
| 101-01-03010  | SILLON GIRATORIO CHURCH        | 4,211.00       | 0.00 | 0.00  | 4,211.00     |
| 101-01-03011  | 1 SILLON NEWPORT               | 2,558.00       | 0.00 | 0.00  | 2,558.00     |
| 1201-01-03012 | CONSOLA YAMAHA EMX-885         | 8,700.76       | 0.00 | 0.00  | 8,700.76     |
| 1201-01-03013 | BAFLE JBL MODELO EDN-1500      | 8,941.53       | 0.00 | 0.00  | 8,941.53     |
| 1201-01-03014 | SOLDADORA INFRA TUNDER 300     | 4,875.00       | 0.00 | 0.00  | 4,875.00     |
| 101-01-03015  | 2 SILLONES NEWPORT DE CEDRO    | 6,828.00       | 0.00 | 0.00  | 6,828.00     |
| 101-01-03016  | MAQ. DE ESCRIBIR MECANICA OLYM | 2,950.00       | 0.00 | 0.00  | 2,950.00     |
| 1201-01-03017 | CONSOLA BAFLE PHONIC           | 3,187.99       | 0.00 | 0.00  | 3,187.99     |
| 1201-01-03018 | ATRIAL BAFLE MAS JUEGO         | 759.93         | 0.00 | 0.00  | 759.93       |
| 101-01-03019  | REPRODUCTOR CD TEAC            | 1,006.16       | 0.00 | 0.00  | 1,006.16     |
| 101-01-03020  | MAQUINA DE ESCRIBIR OLIVETTI   | 2,070.00       | 0.00 | 0.00  | 2,070.00     |
| 1201-01-03021 | 1 FRIGOBAR GENERAL ELECTRIC    | 1,979.00       | 0.00 | 0.00  | 1,979.00     |
| 1201-01-03022 | 1 TV. 21 PHILIPS               | 1,781.95       | 0.00 | 0.00  | 1,781.95     |
| 101-01-03023  | 1 REPRODUCTOR DVD PHILIPS      | 714.05         | 0.00 | 0.00  | 714.05       |
| 101-01-03024  | AIRE ACOND. MCA. AUX MOD. AS-1 | 7,490.00       | 0.00 | 0.00  | 7,490.00     |
| 101-01-03025  | 1 TV 21 PHILIPS                | 1,839.36       | 0.00 | 0.00  | 1,839.36     |
| 1201-01-03026 | 2 SOPORTES DE TV 13 A          | 815.33         | 0.00 | 0.00  | 815.33       |
| 1201-01-03027 | 1 REPRODUCTOR DE DVD PHILIPS   | 638.31         | 0.00 | 0.00  | 638.31       |
| 101-01-03028  | INTERRUPTOR TERMOMAGNETICO DE  | 9,775.00       | 0.00 | 0.00  | 9,775.00     |
| 101-01-03029  | 6 PROYECTORES CIRC. DE 250W A  | 9,556.50       | 0.00 | 0.00  | 9,556.50     |
| 1201-01-03030 | 5 PROYECTORES CIRC. A 1000 W A | 12,650.00      | 0.00 | 0.00  | 12,650.00    |
| 1201-01-03031 | 1 GABINETE PARA KAL 36200      | 1,702.00       | 0.00 | 0.00  | 1,702.00     |
| 101-01-03032  | MOB. Y EQUIPO DE OFICINA DIF   | 43,590.09      | 0.00 | 0.00  | 43,590.09    |
| 101-01-03033  | 1 MAQUINA DE ESCRIBIR ELECTRIC | 1,755.85       | 0.00 | 0.00  | 1,755.85     |
| 1201-01-03034 | 2 ARCHIVEROS DE 4 GAVETAS LINI | 5,651.10       | 0.00 | 0.00  | 5,651.10     |
| 1201-01-03035 | 1 ARCHIVERO DE MET DE 4 GAVETA | 2,825.55       | 0.00 | 0.00  | 2,825.55     |
| 1201-01-03036 | 12 SILLAS FIJAS DE VISITA S/BR | 5,023.20       | 0.00 | 0.00  | 5,023.20     |
| 101-01-03037  | 6 SILLONES EJEC RESP ALTO DE P | 9,611.70       | 0.00 | 0.00  | 9,611.70     |
| 101-01-03038  | 1 SILLON EJECUTIVO C7 RESP BAJ | 1,304.10       | 0.00 | 0.00  | 1,304.10     |
| 1201-01-03039 | 1 BANCA DE 3 PLAZAS NEGRAS MOD | 1,529.50       | 0.00 | 0.00  | 1,529.50     |
| 1201-01-03040 | 6 TARJETEROS METALICOS C/25 EN | 2,622.00       | 0.00 | 0.00  | 2,622.00     |
| 101-01-03041  | 1 RELOJ CHECADOR C7 ESTAMP AUT | 5,520.00       | 0.00 | 0.00  | 5,520.00     |
| 101-01-03042  | 1 SILLA SECRETARIAL TAPIZADA E | 949.90         | 0.00 | 0.00  | 949.90       |
| 1201-01-03043 | 3 SILLAS FIJAS DE VISITA S/BRA | 1,255.80       | 0.00 | 0.00  | 1,255.80     |
| 1201-01-03044 | 1 SILLON EJECUTIVO RESPALDO AL | 1,601.95       | 0.00 | 0.00  | 1,601.95     |
| 101-01-03045  | ENFRIADOR Y CALENTADOR DE AGUA | 2,817.50       | 0.00 | 0.00  | 2,817.50     |
| 101-01-03046  | CENTRAL TELEFONICA PANASONIC T | 5,175.00       | 0.00 | 0.00  | 5,175.00     |
| 101-01-03047  | TELEFONO PANASONIC KXT7730     | 1,725.00       | 0.00 | 0.00  | 1,725.00     |
| 1201-01-03048 | 2 ARCHIVEROS VERTICALES DE 4 G | 5,892.60       | 0.00 | 0.00  | 5,892.60     |
| 1201-01-03049 | 2 AIRES ACONDICIONADOS MCA LG  | 11,800.00      | 0.00 | 0.00  | 11,800.00    |
| 101-01-03050  | 3 ARCHIVEROS VERTICALES DE 4 G | 8,838.90       | 0.00 | 0.00  | 8,838.90     |
| 101-01-03051  | 2 MODULOS SEC. DE 1.50 X 1.50  | 5,957.00       | 0.00 | 0.00  | 5,957.00     |
| 1201-01-03052 | 3 ESCRITORIOS DE 1.52 MTS DE 2 | 7,866.00       | 0.00 | 0.00  | 7,866.00     |
| 1201-01-03053 | 4 BANCAS DE 4 PLAZAS C/ NEGRA  | 13,091.60      | 0.00 | 0.00  | 13,091.60    |
| 101-01-03054  | 2 MESAS PARA COMPUTO LINIA ITA | 3,864.00       | 0.00 | 0.00  | 3,864.00     |
| 101-01-03055  | 1 ARCHIVERO DE 3 GAVETAS METAL | 2,559.90       | 0.00 | 0.00  | 2,559.90     |
| 101-01-03056  | 1 SILLON EJECUTIVO RESPALDO BA | 1,328.25       | 0.00 | 0.00  | 1,328.25     |
| 1201-01-03057 | 10 SILLAS DE VISITA S/BRAZOS F | 4,508.00       | 0.00 | 0.00  | 4,508.00     |
| 101-01-03058  | MAQUINA DE ESCRIBIR PRINTAFORM | 2,065.75       | 0.00 | 0.00  | 2,065.75     |
| 101-01-03059  | 1 AIRE ACONDICIONADO DE 2 TON  | 10,270.00      | 0.00 | 0.00  | 10,270.00    |
| 101-01-03060  | 1 AIRE ACONDICIONADO DE 1 TON  | 6,700.00       | 0.00 | 0.00  | 6,700.00     |
| 1201-01-03061 | 20 SILLAS DE VISITA SIN BRAZOS | 8,602.00       | 0.00 | 0.00  | 8,602.00     |
| 1201-01-03062 | 4 SILLONES EJECUTIVOS GIRATORI | 5,216.40       | 0.00 | 0.00  | 5,216.40     |
| 101-01-03063  | 2 BANCAS DE 4 PLAZAS EN TELA N | 6,589.50       | 0.00 | 0.00  | 6,589.50     |
| 101-01-03064  | 2 BANCAS DE 4 PLAZAS TAPIZADAS | 2,673.75       | 0.00 | 0.00  | 2,673.75     |
| 1201-01-03065 | 1 SILLA SECRETARIAL CON BRAZO  | 1,221.30       | 0.00 | 0.00  | 1,221.30     |
| 1201-01-03066 | 1 FAX PANASONIC KXFT931B       | 1,499.00       | 0.00 | 0.00  | 1,499.00     |
| 101-01-03067  | 1 MAQUINA DE ESCRIBIR BROTHER  | 1,819.00       | 0.00 | 0.00  | 1,819.00     |
| 101-01-03068  | 1 SILLON EJECUTIVO DE PIEL     | 1,600.80       | 0.00 | 0.00  | 1,600.80     |
| 101-01-03069  | 1 COPIADORA MARCA SHARP SERIE  | 16,500.00      | 0.00 | 0.00  | 16,500.00    |
| 1201-01-03070 | 1 COPIADORA MARCA SHARP ARM 20 | 16,500.00      | 0.00 | 0.00  | 16,500.00    |
| 1201-01-03071 | 1 AIRE ACONDIC. TIPO MINISPLI  | 7,940.20       | 0.00 | 0.00  | 7,940.20     |
| 101-01-03072  | 1 FAX PANASONIC KXFT931B       | 1,500.00       | 0.00 | 0.00  | 1,500.00     |
| 101-01-03073  | 1 COPIADORA KYOCERA MITA KM-15 | 7,500.00       | 0.00 | 0.00  | 7,500.00     |
| 1201-01-03074 | 1 MAQUINA DE ESCRIBIR OLIVETTI | 2,790.00       | 0.00 | 0.00  | 2,790.00     |
| 1201-01-03075 | 3 BANCAS DE 4 PLAZAS MOD. 3004 | 10,314.72      | 0.00 | 0.00  | 10,314.72    |
| 101-01-03076  | 2 SILLAS FIJAS CON BRAZOS COLO | 1,088.08       | 0.00 | 0.00  | 1,088.08     |
| 1201-01-03077 | 1 AIRE ACONDICIONADO LG W081CM | 2,999.00       | 0.00 | 0.00  | 2,999.00     |

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BASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :  
Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe | Haber | Saldo actual |
|---------------|--------------------------------|----------------|------|-------|--------------|
| 01-01-03078   | 1 AIRE ACONDICIONADO LGW051CA  | 1,900.00       | 0.00 | 0.00  | 1,900.00     |
| 01-01-03079   | 1 AIRE ACONDICIONADO LG W051CA | 1,900.00       | 0.00 | 0.00  | 1,900.00     |
| 1201-01-03080 | 1 AIRE ACONDICIONADO LG W051CA | 1,900.00       | 0.00 | 0.00  | 1,900.00     |
| 1201-01-03081 | 1 AIRE ACONDICIONADO VENTANA E | 3,599.00       | 0.00 | 0.00  | 3,599.00     |
| 1201-01-03082 | AIRE ACONDICIONADO LG 12000 W1 | 4,155.00       | 0.00 | 0.00  | 4,155.00     |
| 01-01-03083   | ARCHIVERO METALICO DE 4 GAVETA | 4,189.00       | 0.00 | 0.00  | 4,189.00     |
| 01-01-03084   | DISPENSADOR DE AGUA            | 1,839.20       | 0.00 | 0.00  | 1,839.20     |
| 1201-01-03085 | ESCRITORIO OFFICE COLOR CAFE   | 3,248.00       | 0.00 | 0.00  | 3,248.00     |
| 1201-01-03086 | ARCHIVERO 4 GAVETAS COLOR NEGR | 4,189.00       | 0.00 | 0.00  | 4,189.00     |
| 01-01-03087   | SILLON NEGRO                   | 2,314.00       | 0.00 | 0.00  | 2,314.00     |
| 01-02-00000   | OBRAS DE ARTE Y DECORACIÓN     | 2,226.00       | 0.00 | 0.00  | 2,226.00     |
| 1201-02-01001 | Obras de Arte y Decoracion     | 2,226.00       | 0.00 | 0.00  | 2,226.00     |
| 1201-03-00000 | EQUIPO AUDIOVISUAL Y FOTOGRAFÍ | 124,435.34     | 0.00 | 0.00  | 124,435.34   |
| 01-03-01001   | Camara digital HP pro          | 4,748.10       | 0.00 | 0.00  | 4,748.10     |
| 01-03-01002   | Camara de Video Samsung SCD352 | 4,499.00       | 0.00 | 0.00  | 4,499.00     |
| 01-03-01003   | Camara Digital Benq C500/5 MP  | 1,932.00       | 0.00 | 0.00  | 1,932.00     |
| 1201-03-01004 | Camara Digital Sony Disc-S600  | 3,138.10       | 0.00 | 0.00  | 3,138.10     |
| 1201-03-01005 | Camara Digital Sony 2008       | 3,680.00       | 0.00 | 0.00  | 3,680.00     |
| 01-03-01006   | CAMARA DIG SONY DSL            | 3,260.00       | 0.00 | 0.00  | 3,260.00     |
| 01-03-01007   | REPRODUCTOR DVD HDMI           | 919.68         | 0.00 | 0.00  | 919.68       |
| 1201-03-01008 | PANTALLA 32" LCD               | 6,484.75       | 0.00 | 0.00  | 6,484.75     |
| 1201-03-01009 | CAMARA DIG WAMW 281            | 1,990.00       | 0.00 | 0.00  | 1,990.00     |
| 01-03-01010   | PANTALLA PARA DIF              | 6,136.57       | 0.00 | 0.00  | 6,136.57     |
| 01-03-01011   | 1 BAFLE AMPLIFICADOR JB        | 9,516.75       | 0.00 | 0.00  | 9,516.75     |
| 1201-03-03002 | TELEVISION 40" SONY LCD 1080P  | 12,876.00      | 0.00 | 0.00  | 12,876.00    |
| 1201-03-03003 | 1 CAMARA DIG 16 1 MP 4X LCD 2  | 2,999.00       | 0.00 | 0.00  | 2,999.00     |
| 1201-03-03004 | CAMARA DIGITAL DS              | 2,064.73       | 0.00 | 0.00  | 2,064.73     |
| 01-03-03005   | 3 PANTALLAS LCD SONY 32"       | 17,697.00      | 0.00 | 0.00  | 17,697.00    |
| 01-03-03006   | 1 GRABADORA DIGITAL DE VIDEO   | 16,838.68      | 0.00 | 0.00  | 16,838.68    |
| 1201-03-03007 | CAMARA DIG SAMSUNG EC-WB200WF  | 2,399.00       | 0.00 | 0.00  | 2,399.00     |
| 1201-03-03008 | PANTALLA 40 LED                | 6,136.98       | 0.00 | 0.00  | 6,136.98     |
| 01-03-03009   | VIDEOGRABADORA 8 CAN           | 8,120.00       | 0.00 | 0.00  | 8,120.00     |
| 01-03-03010   | CAMARA REFLEX EOS T31 NEGRO    | 8,999.00       | 0.00 | 0.00  | 8,999.00     |
| 1201-04-00000 | BIENES PARA BIBLIOTECAS Y MUSE | 32,265.00      | 0.00 | 0.00  | 32,265.00    |
| 1201-04-01001 | Material Bibliografico e Infor | 20,215.00      | 0.00 | 0.00  | 20,215.00    |
| 1201-04-01002 | Enciclopedia Autodidactica     | 8,800.00       | 0.00 | 0.00  | 8,800.00     |
| 01-04-01003   | Diccionario Enciclopedico Colo | 3,250.00       | 0.00 | 0.00  | 3,250.00     |
| 1201-05-00000 | MAQUINARIA Y EQUIPO DE CONSTRU | 1,752,433.13   | 0.00 | 0.00  | 1,752,433.13 |
| 1201-05-01001 | Maquinaria y Equipo            | 99,465.63      | 0.00 | 0.00  | 99,465.63    |
| 1201-05-01002 | Podadora 3.5HP Truper          | 1,900.00       | 0.00 | 0.00  | 1,900.00     |
| 01-05-01003   | Celular Nokia 860 SN09408311   | 3,967.50       | 0.00 | 0.00  | 3,967.50     |
| 01-05-03001   | EQUIPO Y MAQ. DE CONSTRUCCION  | 305,500.00     | 0.00 | 0.00  | 305,500.00   |
| 1201-05-03002 | BARREDORA MADVAC #101-D YEAR   | 490,600.00     | 0.00 | 0.00  | 490,600.00   |
| 1201-05-03004 | 1 MOTOCONFORMADORA CATERPILLAR | 851,000.00     | 0.00 | 0.00  | 851,000.00   |
| 01-06-00000   | EQUIPO Y APARATOS DE COMUNICAC | 322,504.19     | 0.00 | 0.00  | 322,504.19   |
| 01-06-01001   | Radio Portatil Mod. GP350 Moto | 2,415.00       | 0.00 | 0.00  | 2,415.00     |
| 1201-06-01002 | Celular Motorola V60 4043      | 1,838.85       | 0.00 | 0.00  | 1,838.85     |
| 1201-06-03001 | EQUIPO DE COM. DIVERSA         | 136,284.75     | 0.00 | 0.00  | 136,284.75   |
| 1201-06-03002 | 5 RADIOS MARCA ICOM MODELO IC  | 27,600.00      | 0.00 | 0.00  | 27,600.00    |
| 01-06-03003   | MICROFONO INALAMBRICO P/EQ. DE | 4,540.23       | 0.00 | 0.00  | 4,540.23     |
| 01-06-03004   | MICROFONO MARCA MOTOROLA PARA  | 667.00         | 0.00 | 0.00  | 667.00       |
| 1201-06-03005 | 6 RADIOS MARCA KENWOOD MOD. TK | 19,080.01      | 0.00 | 0.00  | 19,080.01    |
| 1201-06-03006 | REPETIDOR KENWOOD MOD. TKR750  | 33,650.15      | 0.00 | 0.00  | 33,650.15    |
| 01-06-03007   | MICROFONO KMC22 PARA RADIO KEN | 450.00         | 0.00 | 0.00  | 450.00       |
| 01-06-03008   | MICROFONO EPC 596 TIPO MOTOROL | 450.00         | 0.00 | 0.00  | 450.00       |
| 1201-06-03009 | 15 RADIOS KENWOOD MOD. TK2202L | 45,574.50      | 0.00 | 0.00  | 45,574.50    |
| 1201-06-03010 | 1 SISTEMA COMPLETO DE VIDEOE   | 49,953.70      | 0.00 | 0.00  | 49,953.70    |
| 01-07-00000   | EQUIPO DE COMPUTO              | 1,221,780.67   | 0.00 | 0.00  | 1,221,780.67 |
| 01-07-01001   | Teclado Generico Español 9900  | 57.54          | 0.00 | 0.00  | 57.54        |
| 01-07-01002   | Mouse 2 Botones PS/2 ACCO-9649 | 53.20          | 0.00 | 0.00  | 53.20        |
| 1201-07-01003 | Computadora Pentium IV 2.8GHZ  | 7,970.00       | 0.00 | 0.00  | 7,970.00     |
| 01-07-01004   | Impresora Laser Jet Mod. 1320  | 4,596.83       | 0.00 | 0.00  | 4,596.83     |
| 01-07-01005   | Impresora Epson CX 3500        | 1,478.00       | 0.00 | 0.00  | 1,478.00     |
| 01-07-01006   | 2 Impresora Deskjet HP 3920    | 1,035.00       | 0.00 | 0.00  | 1,035.00     |
| 1201-07-01007 | 3 Reguladores R de 1KVA        | 655.50         | 0.00 | 0.00  | 655.50       |
| 1201-07-01008 | 2 No-Break Tripp Lite 1000 VA  | 5,405.00       | 0.00 | 0.00  | 5,405.00     |
| 01-07-01009   | Impresora HP Desk Jet 3940     | 782.00         | 0.00 | 0.00  | 782.00       |
| 01-07-01010   | 3 Reguladores de 1 KVA         | 793.50         | 0.00 | 0.00  | 793.50       |

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BASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                     | Saldo anterior | Debe | Haber | Saldo actual |
|---------------|---------------------------------|----------------|------|-------|--------------|
| 1001-07-01011 | 2 No Break Con Regulador        | 2,527.70       | 0.00 | 0.00  | 2,527.70     |
| 1001-07-01012 | 2 No Break                      | 710.01         | 0.00 | 0.00  | 710.01       |
| 1001-07-01013 | Impresora Epson LX-300+II       | 2,913.51       | 0.00 | 0.00  | 2,913.51     |
| 1201-07-01014 | Scanner HP G3010                | 2,800.00       | 0.00 | 0.00  | 2,800.00     |
| 1201-07-01015 | Impresora HP P1505 LaserJet Mo  | 4,416.00       | 0.00 | 0.00  | 4,416.00     |
| 1001-07-01016 | Impresora Color HP Office Jet   | 5,060.00       | 0.00 | 0.00  | 5,060.00     |
| 1001-07-01017 | Impresora LaserJet P2014        | 2,900.00       | 0.00 | 0.00  | 2,900.00     |
| 1201-07-01018 | Impresora HP Laser Mod. 1505N   | 3,680.00       | 0.00 | 0.00  | 3,680.00     |
| 1201-07-01019 | Impresora Multifuncional F4290  | 1,437.50       | 0.00 | 0.00  | 1,437.50     |
| 1001-07-01020 | No Break Micro SR 800VA         | 2,200.00       | 0.00 | 0.00  | 2,200.00     |
| 1001-07-01021 | Impresora HP D1560              | 782.00         | 0.00 | 0.00  | 782.00       |
| 1201-07-01022 | Impresora HP Multifuncional F4  | 1,495.00       | 0.00 | 0.00  | 1,495.00     |
| 1201-07-01030 | 2 COMPUTADORAS GENERICAS CON M  | 7,380.00       | 0.00 | 0.00  | 7,380.00     |
| 1201-07-01031 | COMPUTADORA HP DC7600           | 2,300.00       | 0.00 | 0.00  | 2,300.00     |
| 1001-07-01032 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1001-07-01033 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1201-07-01034 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1201-07-01035 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1001-07-01036 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1001-07-01037 | COMPUTADORA COMPAQ EVO          | 900.00         | 0.00 | 0.00  | 900.00       |
| 1201-07-01038 | 3 REGULADORES SLIM- 700 WATTS   | 660.01         | 0.00 | 0.00  | 660.01       |
| 1201-07-01039 | CPU PROTEUS DELTA               | 3,229.12       | 0.00 | 0.00  | 3,229.12     |
| 1001-07-03001 | EQUIPO DE COMPUTO DIVERSO       | 64,692.91      | 0.00 | 0.00  | 64,692.91    |
| 1001-07-03002 | 3 COMPUTADORAS GENERICAS DE 51  | 37,768.27      | 0.00 | 0.00  | 37,768.27    |
| 1001-07-03003 | 6 COMPUTADORAS GENERICAS DE 25  | 65,049.37      | 0.00 | 0.00  | 65,049.37    |
| 1201-07-03004 | 3 IMPRESORAS LASER JET 1320 HP  | 19,190.56      | 0.00 | 0.00  | 19,190.56    |
| 1201-07-03005 | 1 IMPRESORA LASER JET HP MOD    | 8,111.18       | 0.00 | 0.00  | 8,111.18     |
| 1001-07-03006 | 1 COMPUTADORA TOSHIBA MOD. ATO  | 29,628.80      | 0.00 | 0.00  | 29,628.80    |
| 1001-07-03007 | 2 REGULADORES CON INTERRUPTOR   | 5,181.36       | 0.00 | 0.00  | 5,181.36     |
| 1201-07-03008 | 1 MEMORIA USB FLSH 512MB MARKV  | 1,060.64       | 0.00 | 0.00  | 1,060.64     |
| 1201-07-03009 | 1 TARJETA DE VIDEO RADEON 9225  | 1,412.87       | 0.00 | 0.00  | 1,412.87     |
| 1001-07-03010 | 1 PAQUETE DE CHEQPAQ WINDOWS 2  | 8,370.90       | 0.00 | 0.00  | 8,370.90     |
| 1001-07-03011 | 3 SERVIDORES PARA IMPRESION H.  | 6,819.27       | 0.00 | 0.00  | 6,819.27     |
| 1201-07-03012 | IMPRESORA HP DESINGN JET 110 P  | 13,225.00      | 0.00 | 0.00  | 13,225.00    |
| 1201-07-03013 | 1 COMPUTADORA MCA DELL PENT. 4  | 9,323.96       | 0.00 | 0.00  | 9,323.96     |
| 1201-07-03014 | 3 COMPUT DELL 5150 PENTIUM 4 P  | 47,382.71      | 0.00 | 0.00  | 47,382.71    |
| 1001-07-03015 | TARJETA SANDISK MEMORY STICK P  | 678.50         | 0.00 | 0.00  | 678.50       |
| 1001-07-03016 | REGULADOR R DE 1 KVA SERIE 003  | 264.50         | 0.00 | 0.00  | 264.50       |
| 1201-07-03017 | 1 NOBREAK CON REGULADOR S.B. C  | 1,263.85       | 0.00 | 0.00  | 1,263.85     |
| 1201-07-03018 | IMPRESORA HP MULTIFUNCIONAL 15  | 1,322.50       | 0.00 | 0.00  | 1,322.50     |
| 1001-07-03019 | MEMORIA EXTERNA USB DE 16 B     | 471.50         | 0.00 | 0.00  | 471.50       |
| 1001-07-03020 | EQUIPO DE COMPUTO DIF. DE INVE  | 206,667.55     | 0.00 | 0.00  | 206,667.55   |
| 1201-07-03021 | 6 COMPUTADORAS GENERICAS PENTI  | 50,025.00      | 0.00 | 0.00  | 50,025.00    |
| 1201-07-03022 | CPU GENERICO PENTIUM IV         | 4,347.00       | 0.00 | 0.00  | 4,347.00     |
| 1001-07-03023 | 2 SWITCH 8 PUERTOS              | 1,495.00       | 0.00 | 0.00  | 1,495.00     |
| 1001-07-03024 | 2 IMPRESORAS HP LASER JET 1320  | 11,454.00      | 0.00 | 0.00  | 11,454.00    |
| 1001-07-03025 | 1 IMPRESORA HP DESKJET 5940     | 2,875.00       | 0.00 | 0.00  | 2,875.00     |
| 1201-07-03026 | DISCO DURO                      | 908.61         | 0.00 | 0.00  | 908.61       |
| 1201-07-03027 | TARJETA MADRE                   | 3,110.75       | 0.00 | 0.00  | 3,110.75     |
| 1001-07-03028 | IMPRESORAS LASER HP MODELO 2015 | 5,865.00       | 0.00 | 0.00  | 5,865.00     |
| 1001-07-03029 | 2 IMPRESORAS LASER MCA SAMSUNG  | 4,025.00       | 0.00 | 0.00  | 4,025.00     |
| 1201-07-03030 | 1 IMPRESORA LASER MCA HP MOD 1  | 2,357.50       | 0.00 | 0.00  | 2,357.50     |
| 1201-07-03031 | 1 COMPUTADORA PENTIUM IV GENER  | 8,970.00       | 0.00 | 0.00  | 8,970.00     |
| 1001-07-03032 | 1 PROYCTOR MARCA BENQ MP 511 C  | 8,200.00       | 0.00 | 0.00  | 8,200.00     |
| 1001-07-03033 | 10 COMPUTADORAS ESCALABLES DE   | 80,385.00      | 0.00 | 0.00  | 80,385.00    |
| 1201-07-03034 | 1 COMPUTADORA HP 530 C PROC P   | 10,568.50      | 0.00 | 0.00  | 10,568.50    |
| 1201-07-03035 | 1 IMPRESORA PORTATIL HP 460     | 4,301.00       | 0.00 | 0.00  | 4,301.00     |
| 1201-07-03036 | 5 IMPRESORAS LASER JET COLOR 2  | 29,842.50      | 0.00 | 0.00  | 29,842.50    |
| 1001-07-03037 | 5 IMPRESORAS LASER JET MONOCRO  | 22,080.00      | 0.00 | 0.00  | 22,080.00    |
| 1001-07-03038 | 3 COMPUTADORAS 2.0 GHZ DE 2.0   | 24,115.50      | 0.00 | 0.00  | 24,115.50    |
| 1201-07-03039 | 2 COMPUTADORAS HP DE 2.0 GHZ    | 25,939.40      | 0.00 | 0.00  | 25,939.40    |
| 1201-07-03040 | 1 SCANER CAMA PLANA HP G2000    | 2,363.60       | 0.00 | 0.00  | 2,363.60     |
| 1001-07-03041 | REGULADOR DE VOLTAJE SOLA BASI  | 678.50         | 0.00 | 0.00  | 678.50       |
| 1001-07-03042 | 1 COMPUTADORA GENERICA DE 2.5   | 6,200.00       | 0.00 | 0.00  | 6,200.00     |
| 1201-07-03043 | 4 COMPUTADORAS GENERICAS SEPRO  | 18,555.98      | 0.00 | 0.00  | 18,555.98    |
| 1201-07-03044 | 1 IMPRESORA EPSON STYLUS 120    | 517.34         | 0.00 | 0.00  | 517.34       |
| 1001-07-03045 | 1 CPU GENERICO N/S 9AM0X61028   | 5,652.68       | 0.00 | 0.00  | 5,652.68     |
| 1001-07-03046 | 1 COMPUTADORA COMPAQ PRESARIO   | 12,987.68      | 0.00 | 0.00  | 12,987.68    |



ABASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHEMOC

MPV8-501017-29

## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| N. n. cuenta  | Descripción                    | Saldo anterior | Debe | Haber | Saldo actual  |
|---------------|--------------------------------|----------------|------|-------|---------------|
| 1 11-07-03047 | PATCH PANEL CATSE BELDEN CARGA | 2,311.88       | 0.00 | 0.00  | 2,311.88      |
| 1 11-07-03048 | SWITCH 24 PUERTOS TREDNT       | 1,569.48       | 0.00 | 0.00  | 1,569.48      |
| 1201-07-03049 | UN DISCO DURO 250GB SATA P     | 1,386.20       | 0.00 | 0.00  | 1,386.20      |
| 1201-07-03050 | KEYBOARD SPNISH SATELLITE A215 | 1,163.48       | 0.00 | 0.00  | 1,163.48      |
| 1 11-07-03051 | KEYBOARD SPNISH PRESARIO CQ40- | 1,711.00       | 0.00 | 0.00  | 1,711.00      |
| 1 11-07-03052 | 1 IMPRESORA K8600 BUSINESS INK | 6,784.84       | 0.00 | 0.00  | 6,784.84      |
| 1 11-07-03053 | DISCO DURO SATA 500GB          | 1,115.92       | 0.00 | 0.00  | 1,115.92      |
| 1201-07-03054 | 1 IMPRESORA P1505 LASERJET HP- | 3,989.24       | 0.00 | 0.00  | 3,989.24      |
| 1201-07-03055 | 1 IMPRESORA K8600 BUSINES INKJ | 6,784.84       | 0.00 | 0.00  | 6,784.84      |
| 1 11-07-03056 | 3 WINDOWS STARTER 7 ESPAÑOL LI | 2,396.99       | 0.00 | 0.00  | 2,396.99      |
| 1 11-07-03057 | 3 COMPUTADORAS SILVER MAX DUAL | 14,697.01      | 0.00 | 0.00  | 14,697.01     |
| 1201-07-03058 | 2 IMPRESORAS HP LASER JET PRO  | 3,118.01       | 0.00 | 0.00  | 3,118.01      |
| 1201-07-03059 | 3 NO BREAK B- UPR906 900 VA 45 | 3,267.00       | 0.00 | 0.00  | 3,267.00      |
| 1 11-07-03060 | ROUTER INALAMBRICO N TP- LINK  | 569.00         | 0.00 | 0.00  | 569.00        |
| 1 11-07-03061 | 1 IMPRESORA LASSER MONOCROMATI | 2,649.99       | 0.00 | 0.00  | 2,649.99      |
| 1201-07-03062 | 1 LAPTOP DELL INSPIRON 14      | 7,799.00       | 0.00 | 0.00  | 7,799.00      |
| 1201-07-03063 | COMPUTADORA GENERICA CON MONIT | 7,192.00       | 0.00 | 0.00  | 7,192.00      |
| 1 11-07-03064 | IMPRESORA LASER NEGR           | 3,897.00       | 0.00 | 0.00  | 3,897.00      |
| 1 11-07-03065 | 1 COMPUTADORA GENERICA DE 19"  | 5,900.00       | 0.00 | 0.00  | 5,900.00      |
| 1 11-07-03066 | 3 IMPRESORAS LASER COLOR CP 12 | 8,613.00       | 0.00 | 0.00  | 8,613.00      |
| 1201-07-03067 | 1 MULTIFUNCIONAL HP 3050 CH383 | 1,140.00       | 0.00 | 0.00  | 1,140.00      |
| 1201-07-03068 | 3 IMPRESORA HP LASER JET P1102 | 2,850.02       | 0.00 | 0.00  | 2,850.02      |
| 1 11-07-03069 | 1 COMPUTADORA GENERICA DE 15"  | 5,400.00       | 0.00 | 0.00  | 5,400.00      |
| 1 11-07-03070 | 1 REGULADOR ISB8CTS            | 250.00         | 0.00 | 0.00  | 250.00        |
| 1201-07-03072 | 1 COMPUTADORA CON MONITOR LCD  | 6,960.00       | 0.00 | 0.00  | 6,960.00      |
| 1201-07-03073 | IMPRESORA LX-300+II EDG. EPSON | 3,460.00       | 0.00 | 0.00  | 3,460.00      |
| 1 11-07-03074 | 1 IMPRESORA LASSER MONOCROMATI | 3,700.01       | 0.00 | 0.00  | 3,700.01      |
| 1 11-07-03075 | RELOJ CHECADOR USB TOUCH       | 7,989.50       | 0.00 | 0.00  | 7,989.50      |
| 1 11-07-03076 | MULTIFUNCIONAL HP OFFICEJET    | 2,199.00       | 0.00 | 0.00  | 2,199.00      |
| 1201-07-03077 | MULTIFUNCIONAL EPSON L210      | 3,299.00       | 0.00 | 0.00  | 3,299.00      |
| 1201-07-03078 | IPAD IPAD VN AIR               | 7,829.10       | 0.00 | 0.00  | 7,829.10      |
| 1 11-07-03079 | LAPTOP VAIO P FIT S            | 8,799.20       | 0.00 | 0.00  | 8,799.20      |
| 1 11-07-03080 | IMPRESORA HP LASERJET PRO P110 | 1,199.00       | 0.00 | 0.00  | 1,199.00      |
| 1201-07-03081 | COMPUTADORA ACER K192HQL NEGRO | 5,849.99       | 0.00 | 0.00  | 5,849.99      |
| 1201-07-03082 | COMPUTADORA ACER K192HQL NEGRO | 5,849.99       | 0.00 | 0.00  | 5,849.99      |
| 1 11-07-03083 | COMPUTADORA BENQ GENERICA NEGR | 7,199.06       | 0.00 | 0.00  | 7,199.06      |
| 1 11-07-03084 | COMPUTADORA PROTEUS CORE 13 NE | 10,428.40      | 0.00 | 0.00  | 10,428.40     |
| 1201-07-03085 | MULTIFUNCIONAL EPSON NEGRO     | 4,106.40       | 0.00 | 0.00  | 4,106.40      |
| 1201-07-03086 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1 11-07-03087 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1 11-07-03088 | COMPUTADORA BENQ NEGRO         | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1 11-07-03089 | COMPUTADORA PORT HP NEGRO      | 10,376.55      | 0.00 | 0.00  | 10,376.55     |
| 1201-07-03090 | LAPTOP MACBOOK AIR             | 10,376.55      | 0.00 | 0.00  | 10,376.55     |
| 1201-07-03091 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1 11-07-03092 | COMPUTADORA PROTEUS CORE 13 NE | 10,428.40      | 0.00 | 0.00  | 10,428.40     |
| 1 11-07-03093 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1201-07-03094 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1201-07-03095 | COMPUTADORA PROTEUS DUAL CORE  | 9,535.78       | 0.00 | 0.00  | 9,535.78      |
| 1 11-08-00000 | EQUIPO DE SEÑALAMIENTO         | 402,328.54     | 0.00 | 0.00  | 402,328.54    |
| 1 11-08-03001 | LUMINARIAS Y BALASTRAS         | 402,328.54     | 0.00 | 0.00  | 402,328.54    |
| 1201-09-00000 | EQUIPO DE INGENIERIA Y DIBUJO  | 27,481.38      | 0.00 | 0.00  | 27,481.38     |
| 1201-09-03001 | FACT.254538 EQ. DIV. DE INGENI | 27,481.38      | 0.00 | 0.00  | 27,481.38     |
| 1201-11-00000 | EQUIPO DE TRANSPORTE           | 14,123,387.00  | 0.00 | 0.00  | 14,123,387.00 |
| 1 11-11-01001 | Ambulancia Ford Modelo 1985    | 18,000.00      | 0.00 | 0.00  | 18,000.00     |
| 1 11-11-01004 | Coche Mca. Chrysler Mod. 1992  | 1.00           | 0.00 | 0.00  | 1.00          |
| 1201-11-01006 | Camioneta Chevrolet Mod. 1992  | 29,800.00      | 0.00 | 0.00  | 29,800.00     |
| 1201-11-01007 | Camioneta Marca Ford F350 Mod  | 297,250.00     | 0.00 | 0.00  | 297,250.00    |
| 1 11-11-01008 | Camioneta Ford Tipo F350 Mod   | 297,250.00     | 0.00 | 0.00  | 297,250.00    |
| 1 11-11-01009 | Suburban Color Dorado Metalico | 447,000.00     | 0.00 | 0.00  | 447,000.00    |
| 1201-11-01011 | Camioneta Ford 2003 Color Blan | 62,921.48      | 0.00 | 0.00  | 62,921.48     |
| 1201-11-01013 | 1 VEHICULO NISSAN TSURU MODELO | 45,000.00      | 0.00 | 0.00  | 45,000.00     |
| 1 11-11-01014 | VEHICULO DINA CUMMINS MODELO   | 45,000.00      | 0.00 | 0.00  | 45,000.00     |
| 1 11-11-03001 | VEHICULOS DE TRANSPORTE DIVERS | 517,790.52     | 0.00 | 0.00  | 517,790.52    |
| 1 11-11-03004 | CAMIONETA MOD. 2006 FORD EQ    | 319,020.00     | 0.00 | 0.00  | 319,020.00    |
| 1201-11-03005 | CAMION FORD F-600 1973         | 1.00           | 0.00 | 0.00  | 1.00          |
| 1201-11-03006 | 2 CAMIONETAS MARCA FORD CURIER | 2.00           | 0.00 | 0.00  | 2.00          |
| 1 11-11-03007 | CAMIONETE MARCA FORD F-350 200 | 319,020.00     | 0.00 | 0.00  | 319,020.00    |
| 1 11-11-03014 | CAMION ACARREADOR MCA. INTERNA | 379,500.00     | 0.00 | 0.00  | 379,500.00    |

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|---------------|---------------------------------|----------------|------|--------------|
| 1-11-03018    | 3 CAMIONETAS CHEVROLET 2008 SI  | 526,179.00     |      | 526,179.00   |
| 1-11-03019    | 1 PIPA CHEVROLET KODIAK DE 12,  | 570,000.00     |      | 570,000.00   |
| 1201-11-03021 | CAMIONETA TORNADO CHEVROLET MO  | 112,000.00     |      | 112,000.00   |
| 1201-11-03022 | 1 CAMION DE VOLTEO FREIGHTLINE  | 730,568.00     |      | 730,568.00   |
| 1-11-03023    | VEHICULO TORNADO MOD-2009 CHEV  | 134,720.00     |      | 134,720.00   |
| 1-11-03024    | 1 CAMION INTERNATIONAL MOD 255  | 566,080.00     |      | 566,080.00   |
| 1201-11-03025 | 5 CAMIONETAS DODGE RAM 1500 MO  | 1,275,914.00   |      | 1,275,914.00 |
| 1201-11-03026 | CAMIONETA DURANGO 2005          | 127,600.00     |      | 127,600.00   |
| 1201-11-03027 | 2 CAMIONES RECOLECTORES P/ LIM  | 906,000.00     |      | 906,000.00   |
| 1-11-03028    | MOTOCICLETA PARA SEG PUBLICA    | 11,798.00      |      | 11,798.00    |
| 1-11-03029    | CAMIONETA AMBULANCIA            | 87,000.00      |      | 87,000.00    |
| 1201-11-03031 | CAMIONETA RAM 1500 PATRULLA MO  | 317,500.00     |      | 317,500.00   |
| 1201-11-03032 | CAMIONETA RAM 1500 PATRULLA 201 | 317,500.00     |      | 317,500.00   |
| 1-11-03033    | CAMIONETA FORD LINCOLN MOD 200  | 110,200.00     |      | 110,200.00   |
| 1-11-03034    | CAMIONETA DODGE RAM 1500 MOD 2  | 150,000.00     |      | 150,000.00   |
| 1201-11-03035 | CAMIONETA NISSAN DOBLE CABINA   | 217,168.00     |      | 217,168.00   |
| 1201-11-03036 | CAMIONETA NISSAN DOBLE CABINA   | 202,272.00     |      | 202,272.00   |
| 1-11-03037    | CAMIONETA NISSAN DOBLE CABINA   | 202,272.00     |      | 202,272.00   |
| 1-11-03038    | I10 DODGE GL MODELO 2014        | 126,530.00     |      | 126,530.00   |
| 1-11-03039    | I10 DODGE GL MODELO 2014        | 126,530.00     |      | 126,530.00   |
| 1201-11-03040 | CAMION INTERNATIONAL 4400 CHAS  | 1,279,400.00   |      | 1,279,400.00 |
| 1201-11-03041 | CAMION INTERNATIONAL 4400 CHAS  | 1,279,400.00   |      | 1,279,400.00 |
| 1-11-03042    | CAMION INTERNATIONAL 4300 COMP  | 1,475,200.00   |      | 1,475,200.00 |
| 1-11-03043    | DODGE JOURNEY MOD 2013          | 210,000.00     |      | 210,000.00   |
| 1201-11-03044 | CAMIONETA DODGE RAM 1500 MOD 2  | 174,000.00     |      | 174,000.00   |
| 1201-11-06002 | CAMIONETA FORD FRE STAR MOD 20  | 110,000.00     |      | 110,000.00   |
| 01-12-00000   | HERRAMIENTAS                    | 798,852.39     |      | 798,852.39   |
| 01-12-01001   | Herramientas                    | 49,563.01      |      | 49,563.01    |
| 1201-12-01002 | Podadora Promocional P-2240T    | 2,696.00       |      | 2,696.00     |
| 1201-12-01003 | Podadora                        | 1,931.00       |      | 1,931.00     |
| 1201-12-01004 | 20 Cartuchos Doble No.8         | 3,443.60       |      | 3,443.60     |
| 01-12-01005   | Licuadora Osterizar             | 619.00         |      | 619.00       |
| 01-12-01006   | 2 Bombas Aspersoras Truper FM1  | 2,047.92       |      | 2,047.92     |
| 1201-12-01007 | 1 Cinta Truper TF 30Mts         | 185.29         |      | 185.29       |
| 1201-12-01008 | 1 Cinta Truper 50Mts            | 253.00         |      | 253.00       |
| 01-12-01009   | 3 Carretillas Truper Semi Honda | 1,948.46       |      | 1,948.46     |
| 01-12-01010   | 1 Pinza Truper P/Ponchar Termi  | 65.90          |      | 65.90        |
| 1201-12-01011 | 1 Pinza Klein de Corte Diagona  | 125.92         |      | 125.92       |
| 1201-12-01012 | 2 Pinzas Truper de Punto Corte  | 119.60         |      | 119.60       |
| 1201-12-01013 | 2 Pinzas Truper de Punto Cortt  | 127.99         |      | 127.99       |
| 01-12-01014   | 2 Desarmadores Truper 1/4X6 PI  | 62.88          |      | 62.88        |
| 01-12-01015   | 2 Desarmadores Truper 1/4X4 PI  | 57.00          |      | 57.00        |
| 1201-12-01016 | 4 Desarmadores Truper Estriado  | 155.00         |      | 155.00       |
| 1201-12-01017 | 2 Carretillas Truper Plana Lla  | 1,228.75       |      | 1,228.75     |
| 01-12-01018   | 1 Rotomartillo de Walt 1/2 (Ta  | 1,467.19       |      | 1,467.19     |
| 01-12-01019   | Aspiradora Koblenz              | 674.13         |      | 674.13       |
| 1201-12-01020 | 1 Motobomba Honda WB 20T        | 6,121.74       |      | 6,121.74     |
| 1201-12-01021 | Podadora P-2035 3.5HP Truper    | 2,300.00       |      | 2,300.00     |
| 01-12-01022   | 1 Podadora P-2035 3.5HP Truper  | 2,300.00       |      | 2,300.00     |
| 01-12-01023   | Hidrolavadora Surtek HL650      | 2,150.00       |      | 2,150.00     |
| 1201-12-01024 | Podadora 5 HP 21" Mod 588C755   | 4,790.00       |      | 4,790.00     |
| 1201-12-01025 | Podadora 22" de Corte 5.5 HP    | 4,350.00       |      | 4,350.00     |
| 1201-12-01026 | 1 Podadora P. 2035 3.5 HP Trup  | 2,350.00       |      | 2,350.00     |
| 01-12-01027   | 1 Motobomba Electrica 1 HP      | 1,000.01       |      | 1,000.01     |
| 01-12-01028   | Licuadora Osterizer             | 721.26         |      | 721.26       |
| 1201-12-01029 | Plancha Osterizer               | 460.30         |      | 460.30       |
| 1201-12-01030 | Licuadora Osterizer             | 721.26         |      | 721.26       |
| 01-12-01031   | 1 Podadora Craffman de 6.75 HP  | 3,779.00       |      | 3,779.00     |
| 01-12-01032   | Sierra Circular Marca Truper    | 2,300.00       |      | 2,300.00     |
| 1201-12-01033 | Sierra Caladora Industrial      | 2,600.00       |      | 2,600.00     |
| 1201-12-01034 | Gato Hidraulico                 | 6,774.90       |      | 6,774.90     |
| 01-12-01035   | Rotomartillo Dewalt 1/2 DW-505  | 2,771.53       |      | 2,771.53     |
| 01-12-01036   | EQUIPO DE CORTE Y SOLDADURA -C  | 2,925.00       |      | 2,925.00     |
| 01-12-03001   | 5 CONTENEDORES                  | 97,750.00      |      | 97,750.00    |
| 1201-12-03002 | 11 CONTENEDORES                 | 224,251.00     |      | 224,251.00   |
| 1201-12-03003 | INSENCIBILIZADOR PARA BOVINOS   | 21,907.50      |      | 21,907.50    |
| 01-12-03004   | 10 CONTENEDORES PARA BASURA     | 207,143.30     |      | 207,143.30   |
| 01-12-03005   | MOTOBOMBA HONDA WB30XTDR 3X3    | 4,025.00       |      | 4,025.00     |

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|---------------|--------------------------------|----------------|--------------|--------------|---------------|
| 1-12-03003    | 2 TRAJES DE APICULTOR COMPLETO | 2,944.00       | 0.00         | 0.00         | 2,944.00      |
| 1-12-03007    | MOTOSIERRA MOT. 4520 20" DE HO | 3,545.00       | 0.00         | 0.00         | 3,545.00      |
| 1201-12-03008 | PIE E REY INOXIDABLE           | 573.85         | 0.00         | 0.00         | 573.85        |
| 1201-12-03009 | TORQUIMETRO                    | 618.70         | 0.00         | 0.00         | 618.70        |
| 1-12-03010    | MATRACA RASH                   | 511.75         | 0.00         | 0.00         | 511.75        |
| 1-12-03011    | KIT DE BOYA COMPLETA P/INYECC  | 7,682.00       | 0.00         | 0.00         | 7,682.00      |
| 1-12-03012    | LLAVE QUITAFILTRO              | 530.15         | 0.00         | 0.00         | 530.15        |
| 1201-12-03013 | JUEGO DE MACHUELOS             | 899.30         | 0.00         | 0.00         | 899.30        |
| 1201-12-03014 | CAJA DE HERRAMIENTAS C/RUEDAS  | 1,473.15       | 0.00         | 0.00         | 1,473.15      |
| 1-12-03015    | MANERAL 3/4                    | 558.90         | 0.00         | 0.00         | 558.90        |
| 1-12-03016    | JUEGO DE SOPORTES DE CARGA 12  | 3,440.80       | 0.00         | 0.00         | 3,440.80      |
| 1201-12-03017 | ESCANERX-RAY EN ESPAÑOL        | 22,321.50      | 0.00         | 0.00         | 22,321.50     |
| 1201-12-03018 | EXTINGUIDOR QUIMICO            | 1,061.45       | 0.00         | 0.00         | 1,061.45      |
| 1-12-03019    | ESMILADORA IND. 9 2000 W 6500P | 1,380.00       | 0.00         | 0.00         | 1,380.00      |
| 1-12-03020    | CORTADORA DE METALES IND. 14 1 | 1,895.00       | 0.00         | 0.00         | 1,895.00      |
| 1201-12-03021 | ROTMATILLO IND. "1"            | 2,995.75       | 0.00         | 0.00         | 2,995.75      |
| 1201-12-03022 | 2 CONTENEDORES DE BASURA       | 46,000.00      | 0.00         | 0.00         | 46,000.00     |
| 1-12-03023    | 5 PARRILLAS DE 4 QUEMADORES    | 10,120.00      | 0.00         | 0.00         | 10,120.00     |
| 1-12-03024    | 5 PARRILLAS DE 3 QUEMADORES    | 6,325.00       | 0.00         | 0.00         | 6,325.00      |
| 1-12-03025    | 1 MOTOSIERRA GAS 20" SEMIPROF  | 3,016.65       | 0.00         | 0.00         | 3,016.65      |
| 1201-12-03026 | MOTOBOMBA 5.5 HP 2" COD. 19613 | 6,496.00       | 0.00         | 0.00         | 6,496.00      |
| 1201-12-03027 | EQUIPO DE RIEGO PROTECCION CIV | 4,200.00       | 0.00         | 0.00         | 4,200.00      |
| 02-00-00000   | BIENES INMUEBLES               | 29,364,471.34  | 0.00         | 0.00         | 29,364,471.34 |
| 1202-01-00000 | TERRENOS                       | 10,857,224.36  | 0.00         | 0.00         | 10,857,224.36 |
| 1202-01-01001 | Terrenos                       | 431,920.00     | 0.00         | 0.00         | 431,920.00    |
| 02-01-01002   | Terreno P/ Planta Potabilizado | 3,000,000.00   | 0.00         | 0.00         | 3,000,000.00  |
| 02-01-01004   | Terreno P/Planta de Tratamient | 96,000.00      | 0.00         | 0.00         | 96,000.00     |
| 1202-01-01005 | 4 Has. en el Lote 64           | 949,090.00     | 0.00         | 0.00         | 949,090.00    |
| 1202-01-03001 | LIB. FRAY ANDRES DE OLMOS PTE  | 171,000.00     | 0.00         | 0.00         | 171,000.00    |
| 1202-01-03003 | CAMPO DE FUT BOL 989 MTS.      | 2,577,739.00   | 0.00         | 0.00         | 2,577,739.00  |
| 02-01-03004   | CAMPO DE FUT BOL 9889 MTS      | 452,045.00     | 0.00         | 0.00         | 452,045.00    |
| 02-01-03005   | CAMPO DE FUT BOL 7075 MTS      | 863,702.00     | 0.00         | 0.00         | 863,702.00    |
| 1202-01-03006 | CANCHA DEPORTIVA 7094 MTS      | 523,590.00     | 0.00         | 0.00         | 523,590.00    |
| 1202-01-03007 | CANCHA DEPORTIVA 6495 MTS      | 551,892.00     | 0.00         | 0.00         | 551,892.00    |
| 02-01-03008   | CANCHA DEPORTIVA 400 MTS       | 453,092.00     | 0.00         | 0.00         | 453,092.00    |
| 02-01-03009   | CAMPO DE FUT BOL 800 MTS       | 4,694.36       | 0.00         | 0.00         | 4,694.36      |
| 1202-01-03010 | CANCHA DEPORTIVA 897 MTS       | 82,460.00      | 0.00         | 0.00         | 82,460.00     |
| 1202-01-03011 | TERRENO P/ CASA DE CULTURA     | 700,000.00     | 0.00         | 0.00         | 700,000.00    |
| 02-02-00000   | EDIFICIOS                      | 18,507,246.98  | 0.00         | 0.00         | 18,507,246.98 |
| 02-02-01001   | Edificios                      | 1,060,000.00   | 0.00         | 0.00         | 1,060,000.00  |
| 02-02-01002   | Terrenos y Edificios (Inv.Fis. | 11,477,913.98  | 0.00         | 0.00         | 11,477,913.98 |
| 1202-02-03001 | AUDITORIO MUNICIPAL 3360 MTS   | 1,565,030.00   | 0.00         | 0.00         | 1,565,030.00  |
| 1202-02-03002 | CEMENTERIO MUNICIPAL 28995 MTS | 1,199,143.00   | 0.00         | 0.00         | 1,199,143.00  |
| 02-02-03003   | PRESIDENCIA MUNICIPAL 1033 MTS | 1,976,293.00   | 0.00         | 0.00         | 1,976,293.00  |
| 02-02-03004   | PLAZA ZONA CENTRO 9889 MTS     | 665,158.00     | 0.00         | 0.00         | 665,158.00    |
| 1202-02-03005 | MERCADO MUNICIPAL 418 MTS      | 391,337.00     | 0.00         | 0.00         | 391,337.00    |
| 1202-02-03006 | MONUMENTO HISTORICO 420 MTS    | 34,850.00      | 0.00         | 0.00         | 34,850.00     |
| 02-02-03007   | PARQUE MATA REDONDA 2366 MTS   | 137,522.00     | 0.00         | 0.00         | 137,522.00    |
| 0302-00-00000 | RESERVAS LEGALES               | 425,757.00     | 0.00         | 0.00         | 425,757.00    |
| 1302-01-00000 | FIDEICOMISO DE TENENCIA VEHICU | 425,757.00     | 0.00         | 0.00         | 425,757.00    |
| 0302-01-01001 | Fondo de reserva tenencia      | 425,757.00     | 0.00         | 0.00         | 425,757.00    |
| 101-00-00000  | SUELDOS, SALARIOS Y GRATIFICAC | 1,507,472.00   | 1,510,496.00 | 2,632,981.80 | 2,629,957.80  |
| 2101-01-00000 | SUELDOS Y SALARIOS POR PAGAR   | 1,507,472.00   | 1,510,496.00 | 2,632,981.80 | 2,629,957.80  |
| 2101-01-01001 | Sueldos Por Pagar              | 248,425.00     | 251,449.00   | 1,530,294.80 | 1,527,270.80  |
| 101-01-01002  | Aguinaldos por Pagar           | 1,259,047.00   | 1,259,047.00 | 1,102,687.00 | 1,102,687.00  |
| 2102-00-00000 | CUENTAS POR PAGAR              | 4,334,648.48   | 4,619,106.34 | 4,496,729.30 | 4,212,271.44  |
| 2102-01-00000 | PROVEEDORES                    | 427,699.85     | 425,905.85   | 0.00         | 1,794.00      |
| 102-01-01003  | ALBERTO HERBERT MEDINA         | 1,740.00       | 0.00         | 0.00         | 1,740.00      |
| 102-01-01016  | OMAR VIVANCO ACEVEDO           | 54.00          | 0.00         | 0.00         | 54.00         |
| 102-01-01057  | SERVICIO YU GAR S.A. DE C.V.   | 425,905.85     | 425,905.85   | 0.00         | 0.00          |
| 2102-02-00000 | PRESTADORES DE SERVICIOS       | 2,320.00       | 0.00         | 0.00         | 2,320.00      |
| 2102-02-01004 | MARIA DE LOS ANGELES RODRIGUEZ | 2,320.00       | 0.00         | 0.00         | 2,320.00      |
| 102-03-00000  | CONTRATISTAS                   | 100.00         | 100.00       | 0.00         | 0.00          |
| 102-03-02006  | SERVICIOS INDUSTRIALES Y COMER | 100.00         | 100.00       | 0.00         | 0.00          |



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| 2 2-05-00000  | OTRAS CUENTAS POR PAGAR        | 3,904,528.63   | 4,193,100.49 | 4,496,729.30 | 4,208,157.44  |
| 2 2-05-01001  | Varios pasivos para pago el me | 30.00          | 0.00         | 0.00         | 30.00         |
| 2102-05-01002 | Pasivos para pago por fam      | 773,860.53     | 538,797.63   | 3,970,064.54 | 4,205,127.44  |
| 2102-05-01007 | Fam                            | 1,250,000.00   | 1,418,030.00 | 168,030.00   | 0.00          |
| 2102-05-01012 | Fism                           | 1,500,000.00   | 1,500,000.00 | 0.00         | 0.00          |
| 2 2-05-01039  | Deposito por Aclarar           | 106,550.50     | 106,550.50   | 0.00         | 0.00          |
| 2 2-05-01042  | C.P. JORGE ARTURO CUAN DELGADO | 3,000.00       | 0.00         | 0.00         | 3,000.00      |
| 2102-05-03002 | ARBITRIOS                      | 21,087.60      | 379,722.36   | 358,634.76   | 0.00          |
| 2102-05-03005 | FISM                           | 250,000.00     | 250,000.00   | 0.00         | 0.00          |
| 2 13-00-00000 | IMPUESTOS Y RETENCIONES POR P  | 5,037,997.45   | 1,594,081.27 | 1,062,576.33 | 4,506,492.51  |
| 2103-01-00000 | RETENCIÓN DE ISR SUELDOS       | 1,589,451.15   | 566,026.02   | 867,204.68   | 1,890,629.81  |
| 2103-01-01001 | ISR SUELDOS Y SALARIOS         | 577,147.10     | 6,363.00     | 650,563.88   | 1,221,347.98  |
| 2103-01-01002 | ISR GRATIFICACIÓN ANUAL        | 4,723.08       | 0.00         | 57,241.57    | 61,964.65     |
| 2103-01-01003 | Impuestos Por Pagar            | 539,443.00     | 0.00         | 0.00         | 539,443.00    |
| 2103-01-01004 | Impuestos Por Pagar 2% S/ Nomi | 0.18           | 50,499.61    | 50,499.61    | 0.18          |
| 2103-01-01007 | Impuestos 2% S/Nomina 2010     | 67,874.00      | 0.00         | 0.00         | 67,874.00     |
| 2103-01-02001 | RETENCIÓN DE SUELDOS ASIMILABL | 52,887.29      | 62,324.68    | 9,437.39     | 0.00          |
| 2103-01-03001 | RETENCIONES DE ISR SUELDOS     | 347,376.50     | 446,838.73   | 99,462.23    | 0.00          |
| 2103-02-00000 | RETENCIÓN DEL 10% SOBRE HONORA | 2,622.38       | 0.00         | 0.00         | 2,622.38      |
| 2103-02-01001 | Retención Honorarios           | 2,622.38       | 0.00         | 0.00         | 2,622.38      |
| 2103-04-00000 | IPE                            | 3,296,180.13   | 888,481.78   | 125,057.50   | 2,532,755.85  |
| 2103-04-01001 | Descuento IPE a empleados      | 3,058,276.28   | 888,481.78   | 118,460.46   | 2,288,254.96  |
| 2103-04-01002 | Préstamo a corto plazo IPE     | 237,903.85     | 0.00         | 6,597.04     | 244,500.89    |
| 2103-05-00000 | SEFIPLAN                       | 502.24         | 447.00       | 1,012.85     | 1,068.09      |
| 2103-05-01002 | ZOFEMAT                        | 502.24         | 447.00       | 1,012.85     | 1,068.09      |
| 2103-06-00000 | 5 AL MILLAR                    | 149,241.55     | 139,126.47   | 69,301.30    | 79,416.38     |
| 2103-06-01001 | 5 al millar                    | 17,762.79      | 0.00         | 61,653.59    | 79,416.38     |
| 2103-06-02001 | 5 al millar                    | 131,478.76     | 139,126.47   | 7,647.71     | 0.00          |
| 2103-07-00000 | OTROS IMPUESTOS Y RETENCIONES  | 0.00           | 0.00         | 0.00         | 0.00          |
| 2103-07-01004 | Otros Ramos Ajenos             | 0.00           | 0.00         | 0.00         | 0.00          |
| 2104-00-00000 | EMPLEADOS MUNICIPALES          | -15,734.46     | 27,918.99    | 254,026.35   | 210,372.90    |
| 2104-02-00000 | PENSIONES ALIMENTICIAS         | 1,378.77       | 22,718.99    | 16,797.45    | -4,542.77     |
| 2104-02-01001 | ZITA GISELA MARTINEZ RUIZ      | -31.14         | 1,134.80     | 1,134.80     | -31.14        |
| 2104-02-01002 | GRACIELA DEL ANGEL ALCOCER     | 0.00           | 2,394.00     | 2,394.00     | 0.00          |
| 2104-02-01003 | C. Rebeca Huerta Saldaña       | -10.02         | 5,333.36     | 3,579.92     | -1,763.46     |
| 2104-02-01004 | KARINA CRUZ PERALES            | 16.96          | 4,318.85     | 4,318.85     | 16.96         |
| 2104-02-01007 | FELIZA MENDOZA CRUZ            | -134.98        | 8,000.03     | 5,369.88     | -2,765.13     |
| 2104-02-03005 | SARAH DEL ANGEL BARRERA        | 1,537.77       | 1,537.77     | 0.00         | 0.00          |
| 2104-02-03006 | SONIA EDITH AGAPITO SILVERIO   | 0.18           | 0.18         | 0.00         | 0.00          |
| 2104-03-00000 | CUOTAS SINDICALES              | 3,000.00       | 5,200.00     | 7,650.00     | 5,450.00      |
| 2104-03-01001 | Sindicato de Empleados Municip | -2,700.00      | 5,200.00     | 7,650.00     | -250.00       |
| 2104-03-01002 | Préstamo a sindicato           | 5,700.00       | 0.00         | 0.00         | 5,700.00      |
| 2104-04-00000 | HONORARIOS DE EJECUCIÓN        | -20,113.23     | 0.00         | 229,578.90   | 209,465.67    |
| 2104-04-01001 | Promobien, s.a de c.v.         | -20,113.23     | 0.00         | 229,578.90   | 209,465.67    |
| 2301-00-00000 | REMANENTES                     | 60,111.80      | 242.22       | 0.00         | 59,869.58     |
| 2301-02-00000 | REMANENTE FAM                  | 15,814.16      | 242.22       | 0.00         | 15,571.94     |
| 2301-02-03004 | REMANENTE 2014                 | 15,814.16      | 242.22       | 0.00         | 15,571.94     |
| 2301-03-00000 | REMANENTE CAPUFE               | 44,297.64      | 0.00         | 0.00         | 44,297.64     |
| 2301-03-04002 | 5 AL MILLAR                    | 44,297.64      | 0.00         | 0.00         | 44,297.64     |
| 2302-00-00000 | DEPÓSITOS RECIBIDOS EN GARANTÍ | 2,000.00       | 2,000.00     | 0.00         | 0.00          |
| 2302-01-00000 | DEPÓSITOS RECIBIDOS EN GARANTÍ | 2,000.00       | 2,000.00     | 0.00         | 0.00          |
| 2302-01-03001 | FAM (cuenta nueva poner descr  | 2,000.00       | 2,000.00     | 0.00         | 0.00          |
| 3101-00-00000 | PATRIMONIO MUNICIPAL           | 59,355,161.75  | 0.00         | 0.00         | 59,355,161.75 |
| 3101-01-00000 | BIENES MUEBLES E INMUEBLES     | 49,336,537.16  | 0.00         | 0.00         | 49,336,537.16 |
| 3101-01-01001 | Mobiliario y Equipo de Oficina | 491,870.76     | 0.00         | 0.00         | 491,870.76    |
| 3101-01-01002 | Obras de Arte y Decoracion     | 2,226.00       | 0.00         | 0.00         | 2,226.00      |
| 3101-01-01003 | Equipo Audio Visual Y Fotograf | 46,304.95      | 0.00         | 0.00         | 46,304.95     |
| 3101-01-01004 | Material Bibliografico Informa | 32,265.00      | 0.00         | 0.00         | 32,265.00     |
| 3101-01-01005 | Maquinaria Y Equipo de Constru | 105,333.13     | 0.00         | 0.00         | 105,333.13    |
| 3101-01-01006 | Equipos y Aparatos de Comunica | 4,253.85       | 0.00         | 0.00         | 4,253.85      |
| 3101-01-01007 | Equipo de Computo              | 72,717.42      | 0.00         | 0.00         | 72,717.42     |
| 3101-01-01008 | Equipo de Transporte           | 1,242,222.48   | 0.00         | 0.00         | 1,242,222.48  |
| 3101-01-01009 | Herramientas                   | 115,186.64     | 0.00         | 0.00         | 115,186.64    |

12/15  
ABASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHEMOC

## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| N.º de cuenta  | Descripción                      | Saldo anterior | Debe       | Haber      | Saldo actual   |
|----------------|----------------------------------|----------------|------------|------------|----------------|
| 31-01-01010    | Terrenos                         | 4,477,010.00   | 0.00       | 0.00       | 4,477,010.00   |
| 31-01-01011    | Edificios y Locales              | 12,537,913.98  | 0.00       | 0.00       | 12,537,913.98  |
| 3101-01-03001  | Bienes muebles e inmuebles (FA   | 30,099,232.95  | 0.00       | 0.00       | 30,099,232.95  |
| 3101-01-06001  | ZOFEMAT(cuenta nueva poner des   | 110,000.00     | 0.00       | 0.00       | 110,000.00     |
| 31-02-00000    | PADRÓN DE INGRESOS MUNICIPALES   | 10,018,624.59  | 0.00       | 0.00       | 10,018,624.59  |
| 31-02-01004    | Padron Factura Rezagos           | 8,766,379.37   | 0.00       | 0.00       | 8,766,379.37   |
| 31-02-01006    | Padron Factura Corriente         | 1,252,245.22   | 0.00       | 0.00       | 1,252,245.22   |
| 3201-00-00000  | RESULTADO DE EJERCICIOS ANTERI   | 2,660,037.84   | 0.00       | 0.00       | 2,660,037.84   |
| 31-01-00000    | RESULTADO DE EJERCICIOS ANTERI   | 2,660,037.84   | 0.00       | 0.00       | 2,660,037.84   |
| 31-01-01001    | Resultados de Ejercicios Anter   | 2,660,037.84   | 0.00       | 0.00       | 2,660,037.84   |
| 3202-00-00000  | RESULTADO DEL EJERCICIO          | -12,759,959.81 | 264,228.35 | 0.00       | -13,024,188.16 |
| 32-01-00000    | RESULTADO DEL EJERCICIO          | -12,759,959.81 | 264,228.35 | 0.00       | -13,024,188.16 |
| 32-01-01001    | Resultado Ejercicio 2014         | -13,314,918.64 | 60,537.80  | 0.00       | -13,375,456.44 |
| 3202-01-02002  | RESULTADO DEL EJERCICIO 2012     | 14,739.71      | 0.00       | 0.00       | 14,739.71      |
| 3202-01-02003  | RESULTADO DEL EJERCICIO 2014     | 184,411.60     | 184,411.60 | 0.00       | 0.00           |
| 3202-01-02006  | RESULTADO DEL EJERCICIO 2008     | 0.00           | 0.00       | 0.00       | 0.00           |
| 32-01-03005    | Resultado de Ejercicio 2013      | 19,278.95      | 19,278.95  | 0.00       | 0.00           |
| 32-01-04003    | RESULTADO DE EJERCICIOS ANTERI   | -28,230.16     | 0.00       | 0.00       | -28,230.16     |
| 3202-01-04004  | Resultado Ejercicio 2012         | 900.35         | 0.00       | 0.00       | 900.35         |
| 3202-01-04005  | Resultado del Ejercicio 2013     | -3,160.00      | 0.00       | 0.00       | -3,160.00      |
| 32-01-04006    | Resultado Ejercicio 2014         | 9,866.01       | 0.00       | 0.00       | 9,866.01       |
| 32-01-06003    | Resultado del Ejercicio 2012     | 75,435.60      | 0.00       | 0.00       | 75,435.60      |
| 3202-01-06004  | Resultado de Ejercicios Anteri   | 4,313.37       | 0.00       | 0.00       | 4,313.37       |
| 3202-01-06005  | Resultado Ejercicio 2013         | 275,474.20     | 0.00       | 0.00       | 275,474.20     |
| 32-01-06006    | Resultado Ejercicio 2014         | 1,929.20       | 0.00       | 0.00       | 1,929.20       |
| 41-01-00-00000 | IMPUESTOS                        | 4,490,527.17   | 0.00       | 179,320.29 | 4,669,847.46   |
| 4101-01-00000  | PREDIAL                          | 3,252,193.75   | 0.00       | 96,320.57  | 3,348,514.32   |
| 4101-01-01001  | Predial Urbano corriente         | 2,410,707.57   | 0.00       | 44,454.04  | 2,455,161.61   |
| 41-01-01002    | Predial Rural corriente          | 189,183.82     | 0.00       | 210.30     | 189,394.12     |
| 41-01-01003    | Predial Urbano rezago            | 595,039.91     | 0.00       | 51,656.23  | 646,696.14     |
| 4101-01-01004  | Predial Rural rezago             | 57,262.45      | 0.00       | 0.00       | 57,262.45      |
| 4101-02-00000  | SOBRE TRASLACIÓN DOMINIO BIENE   | 520,941.69     | 0.00       | 51,767.43  | 572,709.12     |
| 41-02-01001    | Traslación de dominio de bienes  | 520,941.69     | 0.00       | 51,767.43  | 572,709.12     |
| 41-06-00000    | CONTRIBUCIÓN ADICIONAL INGRESO   | 717,391.73     | 0.00       | 31,232.29  | 748,624.02     |
| 4101-06-01001  | Adicional urbano corriente       | 180,873.14     | 0.00       | 3,335.16   | 184,208.30     |
| 4101-06-01002  | Adicional rural corriente        | 14,191.85      | 0.00       | 15.78      | 14,207.63      |
| 4101-06-01003  | Adicional urbano rezago          | 44,678.90      | 0.00       | 3,874.11   | 48,553.01      |
| 41-06-01004    | Adicional rural rezago           | 4,294.37       | 0.00       | 0.00       | 4,294.37       |
| 41-06-01008    | Adicional sobre derechos         | 433,788.15     | 0.00       | 22,389.06  | 456,177.21     |
| 4101-06-01009  | Adicional sobre productos corr   | 39,565.32      | 0.00       | 1,618.18   | 41,183.50      |
| 42-00-00000    | DERECHOS                         | 4,334,020.20   | 0.00       | 220,652.15 | 4,554,672.35   |
| 42-01-00000    | REG. REFRENDO ANUAL DE ACT. EC   | 865,813.57     | 0.00       | 11,864.53  | 877,678.10     |
| 4102-01-01001  | Por venta de bebidas alcohólicas | 865,813.57     | 0.00       | 11,864.53  | 877,678.10     |
| 4102-03-00000  | POR OBRAS MATERIALES             | 812,803.74     | 0.00       | 5,460.44   | 818,264.18     |
| 42-03-01001    | Alineamiento de predios          | 1,124.55       | 0.00       | 119.09     | 1,243.64       |
| 42-03-01003    | Por licencias                    | 745,775.58     | 0.00       | 2,661.94   | 748,437.52     |
| 42-03-01004    | Por deslinde de predios          | 65,903.61      | 0.00       | 2,679.41   | 68,583.02      |
| 4102-05-00000  | POR EXPEDICIÓN DE CERTIFICADOS   | 260,394.58     | 0.00       | 13,991.76  | 274,386.34     |
| 4102-05-01001  | Por expedición de certificados   | 260,394.58     | 0.00       | 13,991.76  | 274,386.34     |
| 42-06-00000    | SERVICIOS DE RASTRO O LUGARES    | 138,090.00     | 0.00       | 11,000.00  | 149,090.00     |
| 42-06-01001    | Servicio de rastro o lugares a   | 138,090.00     | 0.00       | 11,000.00  | 149,090.00     |
| 4102-07-00000  | POR SERVICIO DE PANTEONES        | 420,940.94     | 0.00       | 32,883.64  | 453,824.58     |
| 4102-07-01001  | Por servicios de panteones       | 420,940.94     | 0.00       | 32,883.64  | 453,824.58     |
| 42-11-00000    | POR SERVICIOS PRESTADOS POR LA   | 503,803.40     | 0.00       | 36,324.54  | 540,127.94     |
| 42-11-01003    | Expedición de cartografía cata   | 503,803.40     | 0.00       | 36,324.54  | 540,127.94     |
| 4102-12-00000  | POR SERVICIOS DE REGISTRO CIVI   | 1,332,173.97   | 0.00       | 109,127.24 | 1,441,301.21   |
| 4102-12-01001  | Expedición de copias de actas    | 1,184,874.94   | 0.00       | 97,818.16  | 1,282,693.10   |
| 4102-12-01002  | Registro de nacimientos          | 1,381.83       | 0.00       | 0.00       | 1,381.83       |
| 42-12-01003    | Reconocimiento de hijos          | 895.44         | 0.00       | 300.00     | 1,195.44       |
| 42-12-01005    | Celebración de matrimonios       | 43,040.00      | 0.00       | 5,000.00   | 48,040.00      |
| 4102-12-01006  | Inscripción de sentencias        | 2,231.82       | 0.00       | 590.91     | 2,822.73       |
| 4102-12-01007  | Divorcios                        | 88,300.00      | 0.00       | 4,000.00   | 92,300.00      |
| 42-12-01008    | Registro de defunción            | 11,449.94      | 0.00       | 1,418.17   | 12,868.11      |

## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber        | Saldo actual  |
|---------------|--------------------------------|----------------|--------------|--------------|---------------|
| 413-00-00000  | CONTRIBUCIONES POR MEJORAS     | 1,548,450.00   | 0.00         | 0.00         | 1,548,450.00  |
| 413-01-00000  | CONTRIBUCIONES POR MEJORAS     | 1,548,450.00   | 0.00         | 0.00         | 1,548,450.00  |
| 4103-01-01003 | Construcción o reconstrucción  | 1,548,450.00   | 0.00         | 0.00         | 1,548,450.00  |
| 414-00-00000  | PRODUCTOS                      | 401,591.05     | 0.00         | 16,181.82    | 417,772.87    |
| 414-01-00000  | PRODUCTOS                      | 401,591.05     | 0.00         | 16,181.82    | 417,772.87    |
| 414-01-01002  | Arrendamiento bienes muebles e | 200,582.00     | 0.00         | 12,863.64    | 213,445.64    |
| 4104-01-01005 | Venta de impresos y papel espe | 400.00         | 0.00         | 0.00         | 400.00        |
| 4104-01-01007 | Actividades de empresas o esta | 34,545.45      | 0.00         | 0.00         | 34,545.45     |
| 414-01-01009  | Diversos                       | 166,063.60     | 0.00         | 3,318.18     | 169,381.78    |
| 4105-00-00000 | APROVECHAMIENTOS               | 5,005,714.73   | 0.00         | 92,460.43    | 5,098,175.16  |
| 4105-01-00000 | MULTAS ADMINISTRATIVAS         | 518,675.88     | 0.00         | 42,643.76    | 561,319.64    |
| 4105-01-01001 | Multas al reglamento de polici | 46,000.00      | 0.00         | 5,600.00     | 51,600.00     |
| 4105-01-01003 | Multas al registro civil       | 5,612.00       | 0.00         | 100.00       | 5,712.00      |
| 4105-01-01004 | Otras multas                   | 467,063.88     | 0.00         | 36,943.76    | 504,007.64    |
| 4105-04-00000 | LEGADOS Y DONACIONES RECIBIDAS | 4,057,092.00   | 0.00         | 0.00         | 4,057,092.00  |
| 4105-04-01002 | Donaciones recibidas           | 4,057,092.00   | 0.00         | 0.00         | 4,057,092.00  |
| 4105-05-00000 | RECARGOS                       | 429,946.85     | 0.00         | 49,816.67    | 479,763.52    |
| 4105-05-01001 | Recargos predial urbano corrie | 25,478.85      | 0.00         | 9,558.40     | 35,037.25     |
| 4105-05-01002 | Recargos predial rural corrien | 3,601.48       | 0.00         | 45.22        | 3,646.70      |
| 4105-05-01003 | Recargos predial urbano rezago | 369,062.70     | 0.00         | 40,213.05    | 409,275.75    |
| 4105-05-01004 | Recargos predial rural rezago  | 31,803.82      | 0.00         | 0.00         | 31,803.82     |
| 4201-00-00000 | PARTICIPACIONES FEDERALES      | 27,022,309.29  | 0.00         | 2,262,426.30 | 29,284,735.59 |
| 4201-01-00000 | PARTICIPACIONES FEDERALES RAM  | 27,022,309.29  | 0.00         | 2,262,426.30 | 29,284,735.59 |
| 4201-01-01001 | Fondo general de participacion | 19,882,531.23  | 0.00         | 1,657,565.34 | 21,540,096.57 |
| 4201-01-01002 | Impuesto especial sobre produc | 328,256.46     | 0.00         | 28,237.21    | 356,493.67    |
| 4201-01-01003 | Fondo de fomento municipal     | 3,860,286.11   | 0.00         | 318,720.96   | 4,179,007.07  |
| 4201-01-01004 | Impuesto sobre la tenencia de  | 8,546.90       | 0.00         | 361.02       | 8,907.92      |
| 4201-01-01005 | Impuesto sobre automoviles nue | 162,016.74     | 0.00         | 13,820.76    | 175,837.50    |
| 4201-01-01008 | Fondo de Compensacion I.S.A.N  | 58,599.82      | 0.00         | 5,344.83     | 63,944.65     |
| 4201-01-01009 | Fondo de Fiscalizacion         | 919,074.85     | 0.00         | 77,377.21    | 996,452.06    |
| 4201-01-01010 | Fondo de Extraccion de Hidroca | 369,696.26     | 0.00         | 33,847.52    | 403,543.78    |
| 4201-01-01012 | Incentivo a la Venta de Gasoli | 158,480.25     | 0.00         | 3,212.99     | 161,693.24    |
| 4201-01-01013 | Participaciones de gasolina y  | 1,274,820.67   | 0.00         | 123,938.46   | 1,398,759.13  |
| 4202-00-00000 | APORTACIONES FEDERALES         | 61,261,699.73  | 0.00         | 9,909,176.60 | 71,170,876.33 |
| 4202-01-00000 | APORTACIONES FEDERALES RAMO 03 | 56,253,178.00  | 0.00         | 4,724,765.00 | 60,977,943.00 |
| 4202-01-02001 | Fondo de infraestructura socia | 32,629,378.00  | 0.00         | 0.00         | 32,629,378.00 |
| 4202-01-03001 | APORTACION FEDERAL AFM         | 23,623,800.00  | 0.00         | 4,724,765.00 | 28,348,565.00 |
| 4202-03-00000 | APORTACIONES EXTRAORDINARIAS   | 5,008,521.73   | 0.00         | 5,184,411.60 | 10,192,933.33 |
| 4202-03-02004 | REMANENTE 2014                 | 0.00           | 0.00         | 184,411.60   | 184,411.60    |
| 4202-03-03003 | OTROS INGRESOS                 | 5,008,521.73   | 0.00         | 5,000,000.00 | 10,008,521.73 |
| 4203-00-00000 | OTRAS APORTACIONES             | 5,378.93       | 0.00         | 23,059.12    | 28,438.05     |
| 4203-01-00000 | APORTACIÓN BENEFICIARIOS       | 0.00           | 0.00         | 23,059.12    | 23,059.12     |
| 4203-01-03002 | REMANENTE 2013                 | 0.00           | 0.00         | 19,278.95    | 19,278.95     |
| 4203-01-03003 | REMANENTE SOBRANTE 2014        | 0.00           | 0.00         | 3,780.17     | 3,780.17      |
| 4203-03-00000 | APORTACIÓN ESTATAL             | 5,378.93       | 0.00         | 0.00         | 5,378.93      |
| 4203-03-02001 | FISM (cuenta nueva poner desc  | 5,378.93       | 0.00         | 0.00         | 5,378.93      |
| 4301-00-00000 | OTROS INGRESOS                 | 18,500,500.15  | 150,000.00   | 5,795,786.35 | 24,146,286.50 |
| 4301-01-00000 | OTROS INGRESOS                 | 18,500,500.15  | 150,000.00   | 5,795,786.35 | 24,146,286.50 |
| 4301-01-01001 | Subsidio de alumbrado público  | 251,014.64     | 0.00         | 450,000.00   | 701,014.64    |
| 4301-01-01003 | Arrendamiento de zona federal  | 91,897.32      | 0.00         | 2,363.32     | 94,260.64     |
| 4301-01-01005 | Otros ingresos                 | 18,157,588.19  | 150,000.00   | 5,343,423.03 | 23,351,011.22 |
| 4302-00-00000 | APORTACION CAPUFE              | 10,277,047.79  | 0.00         | 0.00         | 10,277,047.79 |
| 4302-01-00000 | CAPUFE                         | 10,277,047.79  | 0.00         | 0.00         | 10,277,047.79 |
| 4302-01-04001 | APORTACION CAPUFE              | 10,277,047.79  | 0.00         | 0.00         | 10,277,047.79 |
| 4304-00-00000 | APORTACION ZOFEMAT 30%(INGRESO | 48,632.40      | 0.00         | 0.00         | 48,632.40     |
| 4304-01-00000 | ZOFEMAT                        | 48,632.40      | 0.00         | 0.00         | 48,632.40     |
| 4304-01-06001 | APORTACION FEDERAL 10% ZOFEMA  | 48,632.40      | 0.00         | 0.00         | 48,632.40     |
| 101-00-00000  | SERVICIOS PERSONALES           | 25,989,982.79  | 3,328,945.70 | 0.00         | 29,318,928.49 |
| 101-01-00000  | SUELDOS Y SALARIOS             | 13,611,174.03  | 1,243,474.41 | 0.00         | 14,854,648.44 |



## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| N n. cuenta   | Descripción                    | Saldo anterior | Debe       | Haber | Saldo actual |
|---------------|--------------------------------|----------------|------------|-------|--------------|
| 5 01-01-01001 | H. Ayuntamiento                | 1,798,490.94   | 165,362.01 | 0.00  | 1,963,852.95 |
| 5 01-01-01002 | Agencia del Ministerio Publico | 78,129.38      | 6,794.40   | 0.00  | 84,923.78    |
| 5101-01-01003 | Secretaría                     | 677,366.44     | 64,133.08  | 0.00  | 741,499.52   |
| 5101-01-01004 | Comunicacion Social            | 511,083.53     | 49,423.27  | 0.00  | 560,506.80   |
| 5 01-01-01005 | Registro Civil                 | 619,790.26     | 55,031.80  | 0.00  | 674,822.06   |
| 5 01-01-01006 | Catastro                       | 463,424.43     | 41,646.12  | 0.00  | 505,070.55   |
| 5 01-01-01007 | Juridico                       | 196,314.02     | 14,787.34  | 0.00  | 211,101.36   |
| 5101-01-01008 | Rastro                         | 139,470.17     | 13,106.39  | 0.00  | 152,576.56   |
| 5 01-01-01009 | Participacion Ciudadana        | 506,655.82     | 50,385.10  | 0.00  | 557,040.92   |
| 5 01-01-01010 | Cultura Publica                | 527,248.05     | 49,123.39  | 0.00  | 576,371.44   |
| 5 01-01-01011 | Obras Publicas                 | 1,829,715.54   | 163,904.70 | 0.00  | 1,993,620.24 |
| 5101-01-01012 | Alumbrado Publico              | 231,819.02     | 18,391.06  | 0.00  | 250,210.08   |
| 5101-01-01013 | Ornato                         | 399,315.69     | 39,303.48  | 0.00  | 438,619.17   |
| 5 01-01-01014 | Limpia Publica                 | 1,518,906.50   | 135,708.39 | 0.00  | 1,654,614.89 |
| 5 01-01-01015 | Cementerios                    | 91,768.51      | 9,150.50   | 0.00  | 100,919.01   |
| 5101-01-01016 | Tesoreria                      | 1,175,092.05   | 110,607.82 | 0.00  | 1,285,699.87 |
| 5101-01-01017 | Contraloria                    | 323,964.60     | 32,239.71  | 0.00  | 356,204.31   |
| 5 01-01-01018 | Intendencia                    | 295,083.70     | 27,095.67  | 0.00  | 322,179.37   |
| 5 01-01-01019 | Servicios Generales            | 824,776.20     | 69,295.81  | 0.00  | 894,072.01   |
| 5 01-01-01020 | Dif Municipal                  | 1,040,118.90   | 89,840.22  | 0.00  | 1,129,959.12 |
| 5101-01-01021 | Proteccion Civil               | 362,640.28     | 38,144.15  | 0.00  | 400,784.43   |
| 5101-02-00000 | TIEMPO EXTRA                   | 3,000,682.16   | 267,936.64 | 0.00  | 3,268,618.80 |
| 5 01-02-01001 | H. Ayuntamiento                | 228,091.82     | 20,735.62  | 0.00  | 248,827.44   |
| 5 01-02-01002 | Agencia del Ministerio Publico | 12,748.99      | 1,125.36   | 0.00  | 13,874.35    |
| 5101-02-01003 | Secretaría                     | 218,687.03     | 19,851.85  | 0.00  | 238,538.88   |
| 5101-02-01004 | Comunicacion Social            | 158,908.22     | 15,046.44  | 0.00  | 173,954.66   |
| 5 01-02-01005 | Registro civil                 | 26,080.00      | 2,140.00   | 0.00  | 28,220.00    |
| 5 01-02-01006 | Catastro                       | 135,260.60     | 11,554.80  | 0.00  | 146,815.40   |
| 5 01-02-01007 | Juridico                       | 58,324.00      | 4,214.00   | 0.00  | 62,538.00    |
| 5101-02-01008 | Rastro                         | 58,142.80      | 5,544.80   | 0.00  | 63,687.60    |
| 5 01-02-01009 | Participacion Ciudadana        | 191,560.79     | 20,265.86  | 0.00  | 211,826.65   |
| 5 01-02-01010 | Cultura Publica                | 132,280.86     | 12,491.10  | 0.00  | 144,771.96   |
| 5 01-02-01011 | Obras Publicas                 | 478,512.47     | 42,279.05  | 0.00  | 520,791.52   |
| 5101-02-01012 | Alumbrado Publico              | 16,902.27      | 623.92     | 0.00  | 17,526.19    |
| 5101-02-01013 | Ornato                         | 48,710.29      | 5,242.66   | 0.00  | 53,952.95    |
| 5 01-02-01014 | Limpia Publica                 | 179,105.50     | 16,440.00  | 0.00  | 195,545.50   |
| 5 01-02-01015 | Cementerios                    | 12,939.99      | 1,000.00   | 0.00  | 13,939.99    |
| 5 01-02-01016 | Tesoreria                      | 352,783.41     | 29,368.34  | 0.00  | 382,151.75   |
| 5101-02-01017 | Contraloria                    | 137,160.00     | 12,640.00  | 0.00  | 149,800.00   |
| 5 01-02-01019 | Servicios Generales            | 128,548.66     | 10,445.04  | 0.00  | 138,993.70   |
| 5 01-02-01020 | Dif Municipal                  | 341,533.06     | 27,840.60  | 0.00  | 369,373.66   |
| 5 01-02-01021 | Proteccion Civil               | 84,401.40      | 9,087.20   | 0.00  | 93,488.60    |
| 5101-04-00000 | SUELDOS PERSONAL EVENTUAL      | 1,307,852.84   | 125,799.90 | 0.00  | 1,433,652.74 |
| 5101-04-01014 | Limpia Publica                 | 1,307,852.84   | 125,799.90 | 0.00  | 1,433,652.74 |
| 5 01-05-00000 | COMPENSACIONES                 | 488,424.79     | 32,000.24  | 0.00  | 520,425.03   |
| 5 01-05-01001 | H. Ayuntamiento                | 82,946.00      | 0.00       | 0.00  | 82,946.00    |
| 5101-05-01003 | Secretaría                     | 200.00         | 0.00       | 0.00  | 200.00       |
| 5101-05-01004 | Comunicacion Social            | 19,905.00      | 0.00       | 0.00  | 19,905.00    |
| 5 01-05-01010 | Cultura Publica                | 240.00         | 0.00       | 0.00  | 240.00       |
| 5 01-05-01011 | Obras Publicas                 | 163,573.97     | 13,309.88  | 0.00  | 176,883.85   |
| 5 01-05-01012 | Alumbrado Publico              | 2,900.00       | 0.00       | 0.00  | 2,900.00     |
| 5101-05-01013 | Ornato                         | 2,650.00       | 0.00       | 0.00  | 2,650.00     |
| 5 01-05-01014 | Limpia Publica                 | 80,911.97      | 7,011.54   | 0.00  | 87,923.51    |
| 5 01-05-01016 | Tesoreria                      | 83,833.08      | 7,530.28   | 0.00  | 91,363.36    |
| 5 01-05-01019 | Servicios Generales            | 50,229.77      | 4,148.54   | 0.00  | 54,378.31    |
| 5101-05-01021 | Proteccion Civil               | 1,035.00       | 0.00       | 0.00  | 1,035.00     |
| 5101-06-00000 | QUINQUENIOS                    | 126,035.49     | 10,941.98  | 0.00  | 136,977.47   |
| 5 01-06-01002 | Agencia del Ministerio Publico | 3,674.32       | 330.49     | 0.00  | 4,004.81     |
| 5 01-06-01003 | Secretaría                     | 7,348.64       | 660.98     | 0.00  | 8,009.62     |
| 5101-06-01005 | Registro Civil                 | 25,370.33      | 2,304.96   | 0.00  | 27,675.29    |
| 5101-06-01006 | Catastro                       | 7,235.89       | 650.83     | 0.00  | 7,886.72     |
| 5 01-06-01008 | Rastro                         | 3,643.59       | 330.49     | 0.00  | 3,974.08     |
| 5 01-06-01010 | Cultura publica                | 2,110.52       | 189.83     | 0.00  | 2,300.35     |
| 5 01-06-01011 | Obras Publicas                 | 23,992.43      | 2,155.87   | 0.00  | 26,148.30    |
| 5101-06-01012 | Alumbrado Publico              | 5,125.37       | 461.00     | 0.00  | 5,586.37     |
| 5101-06-01013 | Ornato                         | 4,842.74       | 245.75     | 0.00  | 5,088.49     |
| 5 01-06-01014 | Limpia Publica                 | 25,155.67      | 2,016.88   | 0.00  | 27,172.55    |
| 5 01-06-01016 | Tesoreria                      | 3,963.61       | 405.08     | 0.00  | 4,368.69     |

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## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber | Saldo actual |
|---------------|--------------------------------|----------------|--------------|-------|--------------|
| 51-06-01018   | Intendencia                    | 6,896.82       | 620.33       | 0.00  | 7,517.15     |
| 51-06-01019   | Servicios Generales            | 6,331.56       | 569.49       | 0.00  | 6,901.05     |
| 5101-06-01021 | Proteccion Civil               | 344.00         | 0.00         | 0.00  | 344.00       |
| 5101-07-00000 | DESPENSAS                      | 1,693,627.90   | 149,917.68   | 0.00  | 1,843,545.58 |
| 51-07-01001   | H. Ayuntamiento                | 50,500.00      | 3,500.00     | 0.00  | 54,000.00    |
| 51-07-01002   | Agencia del Ministerio Publico | 12,712.42      | 1,110.22     | 0.00  | 13,822.64    |
| 51-07-01003   | Secretaría                     | 79,558.15      | 7,203.77     | 0.00  | 86,761.92    |
| 5101-07-01004 | Comunicacion Social            | 79,949.85      | 7,383.31     | 0.00  | 87,333.16    |
| 5101-07-01005 | Registro Civil                 | 103,791.02     | 9,381.76     | 0.00  | 113,172.78   |
| 51-07-01006   | Catastro                       | 64,187.20      | 5,830.66     | 0.00  | 70,017.86    |
| 51-07-01007   | Juridico                       | 16,250.00      | 1,000.00     | 0.00  | 17,250.00    |
| 5101-07-01008 | Rastro                         | 27,462.42      | 2,610.22     | 0.00  | 30,072.64    |
| 5101-07-01009 | Participacion Ciudadana        | 58,483.32      | 5,500.00     | 0.00  | 63,983.32    |
| 51-07-01010   | Cultura Publica                | 86,728.97      | 7,943.54     | 0.00  | 94,672.51    |
| 51-07-01011   | Obras Publicas                 | 234,678.41     | 20,991.98    | 0.00  | 255,670.39   |
| 5101-07-01012 | Alumbrado Publico              | 33,891.47      | 2,720.44     | 0.00  | 36,611.91    |
| 5101-07-01013 | Ornato                         | 64,074.81      | 6,187.10     | 0.00  | 70,261.91    |
| 51-07-01014   | Limpia Publica                 | 236,553.25     | 20,102.20    | 0.00  | 256,655.45   |
| 51-07-01015   | Cementerio                     | 16,213.11      | 1,500.00     | 0.00  | 17,713.11    |
| 51-07-01016   | Tesoreria                      | 115,874.76     | 10,620.43    | 0.00  | 126,495.19   |
| 5101-07-01017 | Contraloria                    | 32,000.00      | 3,000.00     | 0.00  | 35,000.00    |
| 5101-07-01018 | Intendencia                    | 48,849.68      | 4,440.88     | 0.00  | 53,290.56    |
| 51-07-01019   | Servicios Generales            | 128,982.93     | 10,890.87    | 0.00  | 139,873.80   |
| 51-07-01020   | Dif Municipal                  | 147,883.50     | 12,500.30    | 0.00  | 160,383.80   |
| 5101-07-01021 | Proteccion Civil               | 55,002.63      | 5,500.00     | 0.00  | 60,502.63    |
| 5101-08-00000 | PREVISIÓN SOCIAL               | 4,704,598.06   | 298,821.71   | 0.00  | 5,003,419.77 |
| 51-08-01001   | H. Ayuntamiento                | 2,254,319.45   | 49,325.57    | 0.00  | 2,303,645.02 |
| 51-08-01002   | Agencia del Ministerio Publico | 8,091.69       | 752.55       | 0.00  | 8,844.24     |
| 51-08-01003   | Secretaría                     | 185,255.01     | 18,950.64    | 0.00  | 204,205.65   |
| 5101-08-01004 | Comunicacion Social            | 105,470.20     | 11,795.42    | 0.00  | 117,265.62   |
| 5101-08-01005 | Registro Civil                 | 68,614.15      | 5,784.26     | 0.00  | 74,398.41    |
| 51-08-01006   | Catastro                       | 90,263.51      | 8,922.91     | 0.00  | 99,186.42    |
| 51-08-01007   | Juridico                       | 74,031.08      | 6,327.11     | 0.00  | 80,358.19    |
| 5101-08-01008 | Rastro                         | 38,604.43      | 4,008.80     | 0.00  | 42,613.23    |
| 5101-08-01009 | Participacion Ciudadana        | 147,263.92     | 17,062.50    | 0.00  | 164,326.42   |
| 51-08-01010   | Cultura Publica                | 122,902.16     | 13,018.09    | 0.00  | 135,920.25   |
| 51-08-01011   | Obras Publicas                 | 415,930.08     | 40,279.68    | 0.00  | 456,209.76   |
| 5101-08-01012 | Alumbrado Publico              | 30,072.58      | 2,112.72     | 0.00  | 32,185.30    |
| 5101-08-01013 | Ornato                         | 49,578.84      | 5,875.11     | 0.00  | 55,453.95    |
| 51-08-01014   | Limpia Publica                 | 243,057.22     | 24,503.21    | 0.00  | 267,560.43   |
| 51-08-01015   | Cementerio                     | 9,627.41       | 1,006.56     | 0.00  | 10,633.97    |
| 51-08-01016   | Tesoreria                      | 298,559.24     | 30,805.81    | 0.00  | 329,365.05   |
| 5101-08-01017 | Contraloria                    | 128,290.91     | 13,208.38    | 0.00  | 141,499.29   |
| 5101-08-01018 | Intendencia                    | 27,098.50      | 2,425.60     | 0.00  | 29,524.10    |
| 51-08-01019   | Servicios Generales            | 125,282.12     | 12,826.21    | 0.00  | 138,108.33   |
| 51-08-01020   | Dif Municipal                  | 230,341.17     | 22,593.91    | 0.00  | 252,935.08   |
| 5101-08-01021 | Proteccion Civil               | 51,944.39      | 7,236.67     | 0.00  | 59,181.06    |
| 5101-09-00000 | LIQUIDACIÓN, INDEMNIZACIONES S | 14,400.00      | 0.00         | 0.00  | 14,400.00    |
| 51-09-01014   | Limpia Publica                 | 14,400.00      | 0.00         | 0.00  | 14,400.00    |
| 51-13-00000   | SEGURO DE VIDA Y PAGO DE MARCH | 38,182.00      | 0.00         | 0.00  | 38,182.00    |
| 51-13-01001   | H. Ayuntamiento                | 38,182.00      | 0.00         | 0.00  | 38,182.00    |
| 5101-14-00000 | GRATIFICACIÓN ANUAL            | 8,797.54       | 1,081,803.49 | 0.00  | 1,090,601.03 |
| 5101-14-01001 | H. Ayuntamiento                | 0.00           | 88,064.00    | 0.00  | 88,064.00    |
| 51-14-01002   | Agencia del Ministerio Publico | 0.00           | 6,794.40     | 0.00  | 6,794.40     |
| 51-14-01003   | Secretaría                     | 0.00           | 49,436.80    | 0.00  | 49,436.80    |
| 5101-14-01004 | Comunicacion Social            | 0.00           | 38,050.00    | 0.00  | 38,050.00    |
| 5101-14-01005 | Registro Civil                 | 0.00           | 57,855.20    | 0.00  | 57,855.20    |
| 51-14-01006   | Catastro                       | 0.00           | 37,710.20    | 0.00  | 37,710.20    |
| 51-14-01007   | Juridico                       | 0.00           | 20,408.70    | 0.00  | 20,408.70    |
| 5101-14-01008 | Rastro                         | 0.00           | 9,400.00     | 0.00  | 9,400.00     |
| 5101-14-01009 | Participacion Ciudadana        | 0.00           | 34,624.00    | 0.00  | 34,624.00    |
| 51-14-01010   | Cultura Publica                | 0.00           | 40,213.40    | 0.00  | 40,213.40    |
| 51-14-01011   | Obras Publicas                 | 3,332.76       | 153,781.68   | 0.00  | 157,114.44   |
| 51-14-01012   | Alumbrado Publico              | 0.00           | 17,103.92    | 0.00  | 17,103.92    |
| 5101-14-01013 | Ornato                         | 0.00           | 31,004.80    | 0.00  | 31,004.80    |
| 5101-14-01014 | Limpia Publica                 | 4,181.78       | 193,471.70   | 0.00  | 197,653.48   |
| 51-14-01015   | Cementerio                     | 0.00           | 5,800.00     | 0.00  | 5,800.00     |
| 51-14-01016   | Tesoreria                      | 0.00           | 86,119.08    | 0.00  | 86,119.08    |

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## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber      | Saldo actual |
|---------------|--------------------------------|----------------|--------------|------------|--------------|
| 511-14-01017  | Contraloria                    | 0.00           | 25,485.00    | 0.00       | 25,485.00    |
| 511-14-01018  | Intendencia                    | 0.00           | 26,434.80    | 0.00       | 26,434.80    |
| 5101-14-01019 | Servicios Generales            | 0.00           | 31,247.00    | 0.00       | 31,247.00    |
| 5101-14-01020 | Dif Municipal                  | 1,283.00       | 67,580.00    | 0.00       | 68,863.00    |
| 511-14-01021  | Proteccion Civil               | 0.00           | 61,218.81    | 0.00       | 61,218.81    |
| 511-15-00000  | OTRAS GRATIFICACIONES          | 40,175.91      | 65,359.50    | 0.00       | 105,535.41   |
| 511-15-01001  | H. Ayuntamiento                | 30,830.00      | 0.00         | 0.00       | 30,830.00    |
| 5101-15-01002 | Agencia del Ministerio Publico | 0.00           | 1,305.05     | 0.00       | 1,305.05     |
| 5101-15-01003 | Secretaría                     | 0.00           | 2,610.10     | 0.00       | 2,610.10     |
| 511-15-01005  | Registro Civil                 | 0.00           | 10,440.40    | 0.00       | 10,440.40    |
| 511-15-01006  | Catastro                       | 0.00           | 3,915.15     | 0.00       | 3,915.15     |
| 5101-15-01007 | Juridico                       | 0.00           | 1,305.05     | 0.00       | 1,305.05     |
| 5101-15-01010 | Cultura Publica                | 0.00           | 1,305.05     | 0.00       | 1,305.05     |
| 511-15-01011  | Obras Publicas                 | 4,212.00       | 11,745.45    | 0.00       | 15,957.45    |
| 511-15-01012  | Alumbrado Publico              | 0.00           | 2,610.10     | 0.00       | 2,610.10     |
| 5101-15-01013 | Ornato                         | 0.00           | 2,610.10     | 0.00       | 2,610.10     |
| 5101-15-01014 | Limpia Publica                 | 5,133.91       | 14,462.55    | 0.00       | 19,596.46    |
| 511-15-01016  | Tesoreria                      | 0.00           | 2,610.10     | 0.00       | 2,610.10     |
| 511-15-01018  | Intendencia                    | 0.00           | 5,220.20     | 0.00       | 5,220.20     |
| 511-15-01021  | Proteccion Civil               | 0.00           | 5,220.20     | 0.00       | 5,220.20     |
| 5101-18-00000 | PRIMA VACACIONAL               | 280,616.38     | 2,390.54     | 0.00       | 283,006.92   |
| 5101-18-01002 | Agencia del Ministerio Publico | 8,692.58       | 0.00         | 0.00       | 8,692.58     |
| 511-18-01003  | Secretaría                     | 8,972.86       | 0.00         | 0.00       | 8,972.86     |
| 511-18-01005  | Registro Civil                 | 60,414.31      | 1,018.72     | 0.00       | 61,433.03    |
| 5101-18-01006 | Catastro                       | 14,721.20      | 0.00         | 0.00       | 14,721.20    |
| 5101-18-01010 | Cultura Publica                | 2,944.24       | 0.00         | 0.00       | 2,944.24     |
| 511-18-01011  | Obras Publicas                 | 61,295.36      | 254.68       | 0.00       | 61,550.04    |
| 511-18-01012  | Alumbrado Publico              | 13,168.68      | 0.00         | 0.00       | 13,168.68    |
| 511-18-01013  | Ornato                         | 5,888.48       | 0.00         | 0.00       | 5,888.48     |
| 5101-18-01014 | Limpia Publica                 | 46,686.68      | 1,117.14     | 0.00       | 47,803.82    |
| 5101-18-01016 | Tesoreria                      | 20,235.21      | 0.00         | 0.00       | 20,235.21    |
| 511-18-01018  | Intendencia                    | 13,745.66      | 0.00         | 0.00       | 13,745.66    |
| 511-18-01019  | Servicios Generales            | 16,700.45      | 0.00         | 0.00       | 16,700.45    |
| 5101-18-01020 | Dif Municipal                  | 7,150.67       | 0.00         | 0.00       | 7,150.67     |
| 5101-19-00000 | HONORARIOS PROFESIONALES       | 10,524.48      | 0.00         | 0.00       | 10,524.48    |
| 511-19-01007  | Juridico                       | 10,524.48      | 0.00         | 0.00       | 10,524.48    |
| 511-20-00000  | IMPUESTO 2% A LA NÓMINA        | 664,891.21     | 50,499.61    | 0.00       | 715,390.82   |
| 511-20-01001  | H. Ayuntamiento                | 56,672.11      | 3,615.30     | 0.00       | 60,287.41    |
| 5101-20-01002 | Agencia del Ministerio Publico | 2,679.19       | 178.01       | 0.00       | 2,857.20     |
| 511-20-01003  | Secretaría                     | 23,012.21      | 1,710.03     | 0.00       | 24,722.24    |
| 511-20-01004  | Comunicacion Social            | 16,096.39      | 1,387.52     | 0.00       | 17,483.91    |
| 511-20-01005  | Registro Civil                 | 18,893.15      | 1,466.94     | 0.00       | 20,360.09    |
| 5101-20-01006 | Catastro                       | 15,539.25      | 1,152.67     | 0.00       | 16,691.92    |
| 5101-20-01007 | Juridico                       | 6,557.70       | 453.01       | 0.00       | 7,010.71     |
| 511-20-01008  | Rastro                         | 5,634.95       | 400.63       | 0.00       | 6,035.58     |
| 511-20-01009  | Participacion Ciudadana        | 17,176.16      | 1,487.78     | 0.00       | 18,663.94    |
| 5101-20-01010 | Cultura Publica                | 16,382.33      | 1,336.78     | 0.00       | 17,719.11    |
| 5101-20-01011 | Obras Publicas                 | 74,447.30      | 6,103.61     | 0.00       | 80,550.91    |
| 511-20-01012  | Alumbrado Publico              | 6,943.53       | 415.13       | 0.00       | 7,358.66     |
| 511-20-01013  | Ornato                         | 11,302.32      | 993.10       | 0.00       | 12,295.42    |
| 511-20-01014  | Limpia Publica                 | 76,221.02      | 6,052.23     | 0.00       | 82,273.25    |
| 5101-20-01015 | Cementerio                     | 2,550.93       | 216.59       | 0.00       | 2,767.52     |
| 511-20-01016  | Tesoreria                      | 40,212.88      | 3,131.75     | 0.00       | 43,344.63    |
| 511-20-01017  | Contraloria                    | 11,285.98      | 927.35       | 0.00       | 12,213.33    |
| 511-20-01018  | Intendencia                    | 8,288.12       | 582.36       | 0.00       | 8,870.48     |
| 5101-20-01019 | Servicios Generales            | 25,690.28      | 1,912.40     | 0.00       | 27,602.68    |
| 5101-20-01020 | Dif Municipal                  | 31,669.12      | 2,551.26     | 0.00       | 34,220.38    |
| 511-20-01021  | Proteccion Civil               | 10,352.58      | 1,012.99     | 0.00       | 11,365.57    |
| 511-20-01022  | Seguridad Publica              | 187,283.71     | 13,412.17    | 0.00       | 200,695.88   |
| 5102-00-00000 | MATERIALES Y SUMINISTROS       | 5,561,083.19   | 1,608,851.22 | 161,691.76 | 7,008,242.65 |
| 5102-01-00000 | MATERIALES Y ÚTILES DE OFICINA | 82,190.26      | 17,583.29    | 0.00       | 99,773.55    |
| 5102-01-01001 | H. Ayuntamiento                | 6,916.31       | 7,072.50     | 0.00       | 13,988.81    |
| 5102-01-01003 | Secretaría                     | 1,281.41       | 256.90       | 0.00       | 1,538.31     |
| 5102-01-01004 | Comunicacion Social            | 933.14         | 0.00         | 0.00       | 933.14       |
| 5102-01-01005 | Registro Civil                 | 401.13         | 99.20        | 0.00       | 500.33       |
| 5102-01-01006 | Catastro                       | 146.79         | 348.00       | 0.00       | 494.79       |
| 5102-01-01008 | Rastro                         | 2,040.20       | 0.00         | 0.00       | 2,040.20     |



## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe       | Haber      | Saldo actual |
|---------------|--------------------------------|----------------|------------|------------|--------------|
| 5102-01-01009 | Participacion Ciudadana        | 2,463.38       | 0.00       | 0.00       | 2,463.38     |
| 5102-01-01010 | Cultura Publica                | 79.00          | 0.00       | 0.00       | 79.00        |
| 5102-01-01011 | Obras Publicas                 | 13,775.98      | 1,854.30   | 0.00       | 15,630.28    |
| 5102-01-01015 | Cementerio                     | 87.43          | 152.00     | 0.00       | 239.43       |
| 5102-01-01016 | Tesoreria                      | 47,190.24      | 7,288.47   | 0.00       | 54,478.71    |
| 5102-01-01019 | Servicios Generales            | 79.00          | 0.00       | 0.00       | 79.00        |
| 5102-01-01020 | Dif Municipal                  | 6,522.73       | 511.92     | 0.00       | 7,034.65     |
| 5102-01-01022 | Seguridad Publica              | 273.52         | 0.00       | 0.00       | 273.52       |
| 5102-02-00000 | MATERIAL DE LIMPIEZA           | 140,315.76     | 7,058.44   | 0.00       | 147,374.20   |
| 5102-02-01001 | H. Ayuntamiento                | 2,862.28       | 6,420.84   | 0.00       | 9,283.12     |
| 5102-02-01011 | Obras Publicas                 | 47.51          | 0.00       | 0.00       | 47.51        |
| 5102-02-01012 | Alumbrado Publico              | 161.99         | 0.00       | 0.00       | 161.99       |
| 5102-02-01016 | Tesoreria                      | 71.80          | 0.00       | 0.00       | 71.80        |
| 5102-02-01018 | Intendencia                    | 89,888.51      | 0.00       | 0.00       | 89,888.51    |
| 5102-02-01019 | Servicios Generales            | 40,000.00      | 0.00       | 0.00       | 40,000.00    |
| 5102-02-01020 | Dif Municipal                  | 7,283.67       | 637.60     | 0.00       | 7,921.27     |
| 5102-03-00000 | MATERIALES Y ÚTILES DE IMPRESI | 280,205.55     | 33,305.20  | 0.00       | 313,510.75   |
| 5102-03-01001 | H. Ayuntamiento                | 69,974.18      | 1,298.00   | 0.00       | 71,272.18    |
| 5102-03-01003 | Secretaria                     | 6,491.80       | 970.80     | 0.00       | 7,462.60     |
| 5102-03-01004 | Comunicacion Social            | 5,253.80       | 0.00       | 0.00       | 5,253.80     |
| 5102-03-01005 | Registro Civil                 | 6,236.00       | 982.20     | 0.00       | 7,218.20     |
| 5102-03-01006 | Catastro                       | 5,220.80       | 780.00     | 0.00       | 6,000.80     |
| 5102-03-01009 | Participacion Ciudadana        | 390.00         | 0.00       | 0.00       | 390.00       |
| 5102-03-01010 | Cultura Publica                | 2,550.00       | 390.00     | 0.00       | 2,940.00     |
| 5102-03-01011 | Obras Publicas                 | 13,368.40      | 390.00     | 0.00       | 13,758.40    |
| 5102-03-01015 | Cementerio                     | 2,134.40       | 0.00       | 0.00       | 2,134.40     |
| 5102-03-01016 | Tesoreria                      | 147,755.90     | 22,047.20  | 0.00       | 169,803.10   |
| 5102-03-01017 | Contraloria                    | 780.00         | 0.00       | 0.00       | 780.00       |
| 5102-03-01019 | Servicios Generales            | 4,994.80       | 0.00       | 0.00       | 4,994.80     |
| 5102-03-01020 | Dif Municipal                  | 13,565.47      | 6,447.00   | 0.00       | 20,012.47    |
| 5102-03-01021 | Proteccion Civil               | 390.00         | 0.00       | 0.00       | 390.00       |
| 5102-03-01022 | Seguridad Publica              | 1,100.00       | 0.00       | 0.00       | 1,100.00     |
| 5102-07-00000 | ALIMENTOS EXTRAORDINARIOS      | 383,554.91     | 177,870.61 | 157,084.00 | 404,341.52   |
| 5102-07-01001 | H. Ayuntamiento                | 377,771.73     | 177,433.61 | 157,084.00 | 398,121.34   |
| 5102-07-01007 | Juridico                       | 2,944.14       | 0.00       | 0.00       | 2,944.14     |
| 5102-07-01009 | Participacion Ciudadana        | 1,199.00       | 0.00       | 0.00       | 1,199.00     |
| 5102-07-01016 | Tesoreria                      | 1,128.04       | 0.00       | 0.00       | 1,128.04     |
| 5102-07-01020 | Dif Municipal                  | 512.00         | 437.00     | 0.00       | 949.00       |
| 5102-08-00000 | REFACCIONES, ACCESORIOS Y HER  | 23,559.28      | 973.97     | 0.00       | 24,533.25    |
| 5102-08-01001 | H. Ayuntamiento                | 4,224.10       | 0.00       | 0.00       | 4,224.10     |
| 5102-08-01005 | Registro Civil                 | 338.03         | 0.00       | 0.00       | 338.03       |
| 5102-08-01008 | Rastro                         | 1,865.00       | 913.97     | 0.00       | 2,778.97     |
| 5102-08-01011 | Obras Publicas                 | 7,540.12       | 0.00       | 0.00       | 7,540.12     |
| 5102-08-01012 | Alumbrado Publico              | 31.18          | 0.00       | 0.00       | 31.18        |
| 5102-08-01013 | Ornato                         | 3,006.32       | 0.00       | 0.00       | 3,006.32     |
| 5102-08-01014 | Limpia Publica                 | 1,493.98       | 0.00       | 0.00       | 1,493.98     |
| 5102-08-01019 | Servicios Generales            | 4,218.51       | 0.00       | 0.00       | 4,218.51     |
| 5102-08-01020 | Dif Municipal                  | 78.00          | 60.00      | 0.00       | 138.00       |
| 5102-08-01022 | Seguridad Publica              | 764.04         | 0.00       | 0.00       | 764.04       |
| 5102-09-00000 | R. Y AC. PARA EQUIPO DE COMPUT | 3,385.24       | 0.00       | 0.00       | 3,385.24     |
| 5102-09-01001 | H. Ayuntamiento                | 2,169.98       | 0.00       | 0.00       | 2,169.98     |
| 5102-09-01005 | Registro Civil                 | 174.99         | 0.00       | 0.00       | 174.99       |
| 5102-09-01016 | Tesoreria                      | 492.05         | 0.00       | 0.00       | 492.05       |
| 5102-09-01020 | Dif Municipal                  | 309.00         | 0.00       | 0.00       | 309.00       |
| 5102-09-01022 | Seguridad publica              | 239.22         | 0.00       | 0.00       | 239.22       |
| 5102-11-00000 | MATERIALES DE CONSTRUCCION     | 154,237.10     | 0.00       | 0.00       | 154,237.10   |
| 5102-11-01001 | H. Ayuntamiento                | 41,409.65      | 0.00       | 0.00       | 41,409.65    |
| 5102-11-01004 | Comunicacion Social            | 190.01         | 0.00       | 0.00       | 190.01       |
| 5102-11-01011 | Obras Publicas                 | 67,873.54      | 0.00       | 0.00       | 67,873.54    |
| 5102-11-01015 | Cementerio                     | 1,403.60       | 0.00       | 0.00       | 1,403.60     |
| 5102-11-01019 | Servicios Generales            | 43,360.30      | 0.00       | 0.00       | 43,360.30    |
| 5102-12-00000 | MATERIAL ELÉCTRICO Y ELECTRÓN  | 118,516.29     | 545.97     | 3,240.91   | 115,821.35   |
| 5102-12-01001 | H. Ayuntamiento                | 9,409.50       | 0.00       | 3,240.91   | 6,168.59     |
| 5102-12-01003 | Secretaria                     | 105.00         | 0.00       | 0.00       | 105.00       |
| 5102-12-01004 | Comunicacion Social            | 4,288.02       | 0.00       | 0.00       | 4,288.02     |
| 5102-12-01008 | Rastro                         | 259.00         | 0.00       | 0.00       | 259.00       |
| 5102-12-01010 | Cultura Publica                | 422.50         | 0.00       | 0.00       | 422.50       |
| 5102-12-01011 | Obras Publicas                 | 614.99         | 0.00       | 0.00       | 614.99       |

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Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber | Saldo actual |
|---------------|--------------------------------|----------------|--------------|-------|--------------|
| 5102-12-01012 | Alumbrado Publico              | 82,747.36      | 368.00       | 0.00  | 83,115.36    |
| 5102-12-01014 | Limpia Publica                 | 1,442.94       | 0.00         | 0.00  | 1,442.94     |
| 5102-12-01015 | Cementerio                     | 601.04         | 49.97        | 0.00  | 651.01       |
| 5102-12-01017 | Contraloria                    | 2,572.80       | 0.00         | 0.00  | 2,572.80     |
| 5102-12-01019 | servicios Generales            | 3,844.16       | 0.00         | 0.00  | 3,844.16     |
| 5102-12-01020 | Dif Municipal                  | 2,981.94       | 128.00       | 0.00  | 3,109.94     |
| 5102-12-01021 | Proteccion Civil               | 8,915.55       | 0.00         | 0.00  | 8,915.55     |
| 5102-12-01022 | Seguridad Publica              | 311.49         | 0.00         | 0.00  | 311.49       |
| 5102-13-00000 | PINTURAS                       | 130,505.04     | 10,527.37    | 0.00  | 141,032.41   |
| 5102-13-01001 | H. Ayuntamiento                | 39,924.31      | 10,527.37    | 0.00  | 50,451.68    |
| 5102-13-01004 | Comunicacion Social            | 5,594.29       | 0.00         | 0.00  | 5,594.29     |
| 5102-13-01010 | Cultura Publica                | 239.70         | 0.00         | 0.00  | 239.70       |
| 5102-13-01011 | Obras Publicas                 | 22,709.50      | 0.00         | 0.00  | 22,709.50    |
| 5102-13-01013 | Ornato                         | 1,280.98       | 0.00         | 0.00  | 1,280.98     |
| 5102-13-01014 | Limpia Publica                 | 693.00         | 0.00         | 0.00  | 693.00       |
| 5102-13-01015 | Cementerio                     | 2,708.00       | 0.00         | 0.00  | 2,708.00     |
| 5102-13-01017 | Contraloria                    | 694.96         | 0.00         | 0.00  | 694.96       |
| 5102-13-01019 | Servicios Generales            | 56,319.29      | 0.00         | 0.00  | 56,319.29    |
| 5102-13-01020 | Dif Municipal                  | 139.00         | 0.00         | 0.00  | 139.00       |
| 5102-13-01021 | Proteccion Civil               | 202.01         | 0.00         | 0.00  | 202.01       |
| 5102-14-00000 | MATERIAL MANTENIMIENTO MAQUINA | 6,729.90       | 0.00         | 0.00  | 6,729.90     |
| 5102-14-01001 | H. Ayuntamiento                | 6,729.90       | 0.00         | 0.00  | 6,729.90     |
| 5102-15-00000 | SUSTANCIAS QUÍMICAS            | 4,007.64       | 379.00       | 0.00  | 4,386.64     |
| 5102-15-01001 | H. Ayuntamiento                | 1,554.76       | 289.01       | 0.00  | 1,843.77     |
| 5102-15-01004 | Comunicacion Social            | 203.99         | 0.00         | 0.00  | 203.99       |
| 5102-15-01011 | Obras Publicas                 | 719.95         | 0.00         | 0.00  | 719.95       |
| 5102-15-01013 | Ornato                         | 119.99         | 0.00         | 0.00  | 119.99       |
| 5102-15-01014 | Limpia Publica                 | 439.98         | 0.00         | 0.00  | 439.98       |
| 5102-15-01015 | Cementerio                     | 149.99         | 0.00         | 0.00  | 149.99       |
| 5102-15-01019 | Servicios Generales            | 818.98         | 89.99        | 0.00  | 908.97       |
| 5102-16-00000 | SERVICIO MÉDICO, MEDICINAS Y E | 731,344.34     | 42,368.28    | 0.00  | 773,712.62   |
| 5102-16-01001 | H. Ayuntamiento                | 145,052.34     | 15,321.74    | 0.00  | 160,374.08   |
| 5102-16-01002 | Agencia del Ministerio Publico | 1,368.32       | 0.00         | 0.00  | 1,368.32     |
| 5102-16-01003 | Secretaria                     | 12,856.69      | 879.28       | 0.00  | 13,735.97    |
| 5102-16-01004 | Comunicacion Social            | 4,371.16       | 0.00         | 0.00  | 4,371.16     |
| 5102-16-01005 | Registro Civil                 | 17,487.58      | 378.16       | 0.00  | 17,865.74    |
| 5102-16-01006 | Catastro                       | 19,178.73      | 856.40       | 0.00  | 20,035.13    |
| 5102-16-01007 | Juridico                       | 5,646.38       | 5,016.00     | 0.00  | 10,662.38    |
| 5102-16-01008 | Rastro                         | 8,181.32       | 0.00         | 0.00  | 8,181.32     |
| 5102-16-01009 | Participacion Ciudadana        | 1,508.88       | 0.00         | 0.00  | 1,508.88     |
| 5102-16-01010 | Cultura Publica                | 12,384.03      | 653.08       | 0.00  | 13,037.11    |
| 5102-16-01011 | Obras Publicas                 | 37,493.25      | 600.00       | 0.00  | 38,093.25    |
| 5102-16-01012 | Alumbrado Publico              | 28,985.57      | 4,511.96     | 0.00  | 33,497.53    |
| 5102-16-01013 | Ornato                         | 10,055.48      | 0.00         | 0.00  | 10,055.48    |
| 5102-16-01014 | Limpia Publica                 | 189,210.75     | 979.04       | 0.00  | 190,189.79   |
| 5102-16-01015 | Cementerio                     | 4,871.06       | 0.00         | 0.00  | 4,871.06     |
| 5102-16-01016 | Tesoreria                      | 68,952.23      | 5,000.17     | 0.00  | 73,952.40    |
| 5102-16-01017 | Contraloria                    | 2,356.67       | 0.00         | 0.00  | 2,356.67     |
| 5102-16-01018 | Intendencia                    | 16,251.08      | 378.16       | 0.00  | 16,629.24    |
| 5102-16-01019 | Servicios Generales            | 51,862.68      | 2,790.86     | 0.00  | 54,653.54    |
| 5102-16-01020 | Dif Municipal                  | 75,235.38      | 4,634.63     | 0.00  | 79,870.01    |
| 5102-16-01021 | Proteccion Civil               | 8,757.76       | 0.00         | 0.00  | 8,757.76     |
| 5102-16-01022 | Seguridad Publica              | 9,277.00       | 368.80       | 0.00  | 9,645.80     |
| 5102-17-00000 | COMBUSTIBLES, LUBRICANTES Y AD | 3,207,419.42   | 1,305,601.10 | 0.00  | 4,513,020.52 |
| 5102-17-01001 | H. Ayuntamiento                | 335,209.44     | 100,949.90   | 0.00  | 436,159.34   |
| 5102-17-01003 | Secretaria                     | 1,960.00       | 0.00         | 0.00  | 1,960.00     |
| 5102-17-01004 | Comunicacion Social            | 69,091.14      | 0.00         | 0.00  | 69,091.14    |
| 5102-17-01006 | Catastro                       | 37,651.17      | 0.00         | 0.00  | 37,651.17    |
| 5102-17-01007 | Juridico                       | 300.00         | 0.00         | 0.00  | 300.00       |
| 5102-17-01008 | Rastro                         | 28,829.87      | 2,137.12     | 0.00  | 30,966.99    |
| 5102-17-01009 | Participacion Ciudadana        | 300.00         | 199.99       | 0.00  | 499.99       |
| 5102-17-01011 | Obras Publicas                 | 657,132.28     | 400,000.00   | 0.00  | 1,057,132.28 |
| 5102-17-01012 | Alumbrado Publico              | 108,978.19     | 200,000.00   | 0.00  | 308,978.19   |
| 5102-17-01013 | Ornato                         | 38,802.15      | 0.00         | 0.00  | 38,802.15    |
| 5102-17-01014 | Limpia Publica                 | 571,588.43     | 450,000.00   | 0.00  | 1,021,588.43 |
| 5102-17-01016 | Tesoreria                      | 142,199.81     | 0.00         | 0.00  | 142,199.81   |
| 5102-17-01017 | Contraloria                    | 30,739.89      | 0.00         | 0.00  | 30,739.89    |
| 5102-17-01019 | Servicios Generales            | 537,579.43     | 0.00         | 0.00  | 537,579.43   |

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## Balanza de comprobación al 31/Diciembre/15

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| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber    | Saldo actual  |
|---------------|--------------------------------|----------------|--------------|----------|---------------|
| 5102-17-01020 | Dif Municipal                  | 148,200.09     | 2,314.09     | 0.00     | 150,514.18    |
| 5102-17-01021 | Proteccion Civil               | 251,288.95     | 150,000.00   | 0.00     | 401,288.95    |
| 5102-17-01022 | Seguridad Publica              | 247,568.58     | 0.00         | 0.00     | 247,568.58    |
| 5102-18-00000 | VESTUARIO Y UNIFORMES          | 150,205.36     | 4,071.21     | 1,366.85 | 152,909.72    |
| 5102-18-01001 | H. Ayuntamiento                | 115,403.90     | 4,071.21     | 1,366.85 | 118,108.26    |
| 5102-18-01013 | Ornato                         | 3,041.24       | 0.00         | 0.00     | 3,041.24      |
| 5102-18-01014 | Limpia Publica                 | 3,221.92       | 0.00         | 0.00     | 3,221.92      |
| 5102-18-01019 | Servicios Generales            | 234.00         | 0.00         | 0.00     | 234.00        |
| 5102-18-01020 | Dif Municipal                  | 28,304.30      | 0.00         | 0.00     | 28,304.30     |
| 5102-19-00000 | DIVERSOS                       | 144,907.10     | 8,566.78     | 0.00     | 153,473.88    |
| 5102-19-01001 | H. Ayuntamiento                | 22,088.87      | 310.00       | 0.00     | 22,398.87     |
| 5102-19-01004 | Comunicacion Social            | 3,382.61       | 0.00         | 0.00     | 3,382.61      |
| 5102-19-01005 | Registro Civil                 | 219.00         | 105.00       | 0.00     | 324.00        |
| 5102-19-01006 | Catastro                       | 378.00         | 0.00         | 0.00     | 378.00        |
| 5102-19-01008 | Rastro                         | 1,480.99       | 0.00         | 0.00     | 1,480.99      |
| 5102-19-01010 | Cultura Publica                | 432.01         | 0.00         | 0.00     | 432.01        |
| 5102-19-01011 | Obras Publicas                 | 30,306.74      | 245.00       | 0.00     | 30,551.74     |
| 5102-19-01012 | Alumbrado Publico              | 770.45         | 0.00         | 0.00     | 770.45        |
| 5102-19-01013 | Ornato                         | 2,674.14       | 137.01       | 0.00     | 2,811.15      |
| 5102-19-01014 | Limpia Publica                 | 3,049.40       | 0.00         | 0.00     | 3,049.40      |
| 5102-19-01015 | Cementerio                     | 5,580.38       | 0.00         | 0.00     | 5,580.38      |
| 5102-19-01016 | Tesoreria                      | 248.00         | 0.00         | 0.00     | 248.00        |
| 5102-19-01017 | Contraloria                    | 2,244.64       | 0.00         | 0.00     | 2,244.64      |
| 5102-19-01019 | Servicios Generales            | 66,998.33      | 6,019.77     | 0.00     | 73,018.10     |
| 5102-19-01020 | Dif Municipal                  | 3,251.41       | 1,750.00     | 0.00     | 5,001.41      |
| 5102-19-01021 | Proteccion Civil               | 1,531.13       | 0.00         | 0.00     | 1,531.13      |
| 5102-19-01022 | Seguridad Publica              | 271.00         | 0.00         | 0.00     | 271.00        |
| 5103-00-00000 | SERVICIOS GENERALES            | 8,479,302.14   | 3,038,120.60 | 1,214.87 | 11,516,207.87 |
| 5103-01-00000 | SERVICIO POSTAL Y TELEGRÁFICO  | 9,366.85       | 351.99       | 0.00     | 9,718.84      |
| 5103-01-01001 | H. Ayuntamiento                | 6,908.56       | 143.56       | 0.00     | 7,052.12      |
| 5103-01-01006 | Catastro                       | 1,178.86       | 0.00         | 0.00     | 1,178.86      |
| 5103-01-01008 | Rastro                         | 318.00         | 0.00         | 0.00     | 318.00        |
| 5103-01-01011 | Obras Publicas                 | 510.84         | 0.00         | 0.00     | 510.84        |
| 5103-01-01016 | Tesoreria                      | 450.59         | 0.00         | 0.00     | 450.59        |
| 5103-01-01020 | Dif Municipal                  | 0.00           | 208.43       | 0.00     | 208.43        |
| 5103-02-00000 | SERVICIO TELEFÓNICO E INTERNET | 121,043.00     | 9,643.00     | 0.00     | 130,686.00    |
| 5103-02-01001 | H. Ayuntamiento                | 64,504.00      | 5,633.00     | 0.00     | 70,137.00     |
| 5103-02-01010 | Cultura Publica                | 209.00         | 0.00         | 0.00     | 209.00        |
| 5103-02-01016 | Tesoreria                      | 12,628.00      | 1,146.00     | 0.00     | 13,774.00     |
| 5103-02-01020 | Dif Municipal                  | 9,547.00       | 799.00       | 0.00     | 10,346.00     |
| 5103-02-01021 | Proteccion Civil               | 9,111.00       | 549.00       | 0.00     | 9,660.00      |
| 5103-02-01022 | Seguridad Publica              | 25,044.00      | 1,516.00     | 0.00     | 26,560.00     |
| 5103-03-00000 | SERVICIO DE TELEFONÍA CELULAR  | 193,867.00     | 16,529.00    | 0.00     | 210,396.00    |
| 5103-03-01001 | H. Ayuntamiento                | 193,407.00     | 16,529.00    | 0.00     | 209,936.00    |
| 5103-03-01016 | Tesoreria                      | 460.00         | 0.00         | 0.00     | 460.00        |
| 5103-05-00000 | SERVICIO DE ENERGÍA ELÉCTRICA  | 4,242,764.00   | 387,106.00   | 0.00     | 4,629,870.00  |
| 5103-05-01001 | H. Ayuntamiento                | 4,242,764.00   | 387,106.00   | 0.00     | 4,629,870.00  |
| 5103-07-00000 | ALUMBRADO PÚBLICO              | 741,815.00     | 157,084.00   | 0.00     | 898,899.00    |
| 5103-07-01001 | H. Ayuntamiento                | 741,815.00     | 157,084.00   | 0.00     | 898,899.00    |
| 5103-11-00000 | ARRENDAMIENTO DE EQUIPO DE FOT | 18,970.40      | 2,870.68     | 0.00     | 21,841.08     |
| 5103-11-01001 | H. Ayuntamiento                | 18,970.40      | 2,870.68     | 0.00     | 21,841.08     |
| 5103-12-00000 | ESTUDIOS, INVESTIGACIONES Y PR | 464,000.00     | 0.00         | 0.00     | 464,000.00    |
| 5103-12-01001 | H. Ayuntamiento                | 464,000.00     | 0.00         | 0.00     | 464,000.00    |
| 5103-14-00000 | FLETES Y MANIOBRAS             | 56,000.00      | 0.00         | 0.00     | 56,000.00     |
| 5103-14-01001 | H. Ayuntamiento                | 56,000.00      | 0.00         | 0.00     | 56,000.00     |
| 5103-15-00000 | SERVICIOS BANCARIOS Y FINANCI  | 35,572.96      | 4,836.41     | 0.00     | 40,409.37     |
| 5103-15-01001 | H. Ayuntamiento                | 35,572.96      | 4,836.41     | 0.00     | 40,409.37     |
| 5103-17-00000 | OTROS IMPUESTOS Y DERECHOS     | 198,723.34     | 46,293.94    | 0.00     | 245,017.28    |
| 5103-17-01001 | H. Ayuntamiento                | 198,723.34     | 7,574.94     | 0.00     | 206,298.28    |
| 5103-17-01006 | Catastro                       | 0.00           | 38,719.00    | 0.00     | 38,719.00     |
| 5103-19-00000 | C. Y M. DE MOBILIARIO Y EQUIP  | 16,186.16      | 0.00         | 0.00     | 16,186.16     |
| 5103-19-01001 | H. Ayuntamiento                | 9,474.00       | 0.00         | 0.00     | 9,474.00      |
| 5103-19-01003 | Secretaría                     | 1,740.00       | 0.00         | 0.00     | 1,740.00      |
| 5103-19-01019 | Servicios Generales            | 245.00         | 0.00         | 0.00     | 245.00        |
| 5103-19-01020 | Dif Municipal                  | 4,727.16       | 0.00         | 0.00     | 4,727.16      |
| 5103-20-00000 | C. Y M. DE EQUIPO DE CÓMPUTO   | 23,931.82      | 0.00         | 0.00     | 23,931.82     |
| 5103-20-01001 | H. Ayuntamiento                | 23,931.82      | 0.00         | 0.00     | 23,931.82     |



## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                      | Saldo anterior | Debe          | Haber        | Saldo actual  |
|---------------|----------------------------------|----------------|---------------|--------------|---------------|
| 5103-21-00000 | C. Y M. DE VEHÍCULOS             | 32,760.78      | 23,536.29     | 0.00         | 56,297.07     |
| 5103-21-01001 | H. Ayuntamiento                  | 21,195.57      | 23,464.29     | 0.00         | 44,659.86     |
| 5103-21-01011 | Obras Publicas                   | 2,450.88       | 0.00          | 0.00         | 2,450.88      |
| 5103-21-01012 | Alumbrado Publico                | 1,396.33       | 0.00          | 0.00         | 1,396.33      |
| 5103-21-01014 | Limpia Publica                   | 6,934.88       | 0.00          | 0.00         | 6,934.88      |
| 5103-21-01019 | Servicios Generales              | 0.00           | 72.00         | 0.00         | 72.00         |
| 5103-21-01021 | Proteccion Civil                 | 783.12         | 0.00          | 0.00         | 783.12        |
| 5103-22-00000 | C. Y M. DE MAQUINARIA Y EQUIPO   | 820.00         | 0.00          | 0.00         | 820.00        |
| 5103-22-01013 | Ornato                           | 820.00         | 0.00          | 0.00         | 820.00        |
| 5103-23-00000 | C. Y M. DE INMUEBLE (EDIFICIOS)  | 226,743.71     | 41,676.35     | 0.00         | 268,420.06    |
| 5103-23-01001 | H. Ayuntamiento                  | 214,332.69     | 41,676.35     | 0.00         | 256,009.04    |
| 5103-23-01011 | Obras Publicas                   | 2,093.02       | 0.00          | 0.00         | 2,093.02      |
| 5103-23-01020 | Dif Municipal                    | 10,318.00      | 0.00          | 0.00         | 10,318.00     |
| 5103-24-00000 | IMPRESIONES Y PUBLICACIONES      | 228,427.52     | 6,960.00      | 0.00         | 235,387.52    |
| 5103-24-01001 | H. Ayuntamiento                  | 46,107.52      | 6,960.00      | 0.00         | 53,067.52     |
| 5103-24-01016 | Tesoreria                        | 180,000.00     | 0.00          | 0.00         | 180,000.00    |
| 5103-24-01020 | Dif Municipal                    | 2,320.00       | 0.00          | 0.00         | 2,320.00      |
| 5103-25-00000 | ATENCIÓN A VISITANTES            | 89,726.16      | 2,084.00      | 0.00         | 91,810.16     |
| 5103-25-01001 | H. Ayuntamiento                  | 88,725.91      | 2,084.00      | 0.00         | 90,809.91     |
| 5103-25-01020 | Dif Municipal                    | 1,000.25       | 0.00          | 0.00         | 1,000.25      |
| 5103-26-00000 | ACTIVIDADES CÍVICAS Y FESTIVIDAD | 801,708.99     | 2,199,701.53  | 0.00         | 3,001,410.52  |
| 5103-26-01001 | H. Ayuntamiento                  | 755,351.28     | 2,190,237.54  | 0.00         | 2,945,588.82  |
| 5103-26-01020 | Dif Municipal                    | 46,357.71      | 9,463.99      | 0.00         | 55,821.70     |
| 5103-28-00000 | VIÁTICOS                         | 731,740.00     | 70,999.89     | 1,214.87     | 801,525.02    |
| 5103-28-01001 | H. Ayuntamiento                  | 254,235.46     | 36,234.58     | 0.00         | 290,470.04    |
| 5103-28-01002 | Agencia del Ministerio Publico   | 2,800.00       | 0.00          | 0.00         | 2,800.00      |
| 5103-28-01003 | Secretaria                       | 9,180.50       | 0.00          | 0.00         | 9,180.50      |
| 5103-28-01004 | Comunicacion Social              | 8,700.00       | 100.00        | 0.00         | 8,800.00      |
| 5103-28-01005 | Registro Civil                   | 11,700.00      | 0.00          | 0.00         | 11,700.00     |
| 5103-28-01006 | Catastro                         | 16,053.09      | 136.00        | 0.00         | 16,189.09     |
| 5103-28-01007 | Juridico                         | 12,559.00      | 483.00        | 0.00         | 13,042.00     |
| 5103-28-01008 | Rastro                           | 0.00           | 993.00        | 0.00         | 993.00        |
| 5103-28-01009 | Participacion Ciudadana          | 7,060.00       | 1,788.29      | 0.00         | 8,848.29      |
| 5103-28-01010 | Cultura Publica                  | 3,084.00       | 258.00        | 0.00         | 3,342.00      |
| 5103-28-01011 | Obras Publicas                   | 199,812.34     | 4,142.02      | 0.00         | 203,954.36    |
| 5103-28-01014 | Limpia Publica                   | 100.00         | 0.00          | 0.00         | 100.00        |
| 5103-28-01016 | Tesoreria                        | 96,342.54      | 10,300.00     | 1,214.87     | 105,427.67    |
| 5103-28-01017 | Contraloria                      | 33,170.79      | 0.00          | 0.00         | 33,170.79     |
| 5103-28-01019 | Servicios Generales              | 4,000.00       | 0.00          | 0.00         | 4,000.00      |
| 5103-28-01020 | Dif Municipal                    | 16,204.60      | 765.00        | 0.00         | 16,969.60     |
| 5103-28-01021 | Proteccion Civil                 | 2,300.00       | 0.00          | 0.00         | 2,300.00      |
| 5103-28-01022 | Seguridad Publica                | 54,437.68      | 15,800.00     | 0.00         | 70,237.68     |
| 5103-30-00000 | DIVERSOS                         | 245,134.45     | 68,447.52     | 0.00         | 313,581.97    |
| 5103-30-01001 | H. Ayuntamiento                  | 221,604.79     | 67,542.38     | 0.00         | 289,147.17    |
| 5103-30-01020 | Dif Municipal                    | 20,195.26      | 905.14        | 0.00         | 21,100.40     |
| 5103-30-01021 | Proteccion Civil                 | 1,879.00       | 0.00          | 0.00         | 1,879.00      |
| 5103-30-01022 | Seguridad Publica                | 1,455.40       | 0.00          | 0.00         | 1,455.40      |
| 5104-00-00000 | AYUDAS SUBSIDIOS Y TRANSFERENC   | 773,367.60     | 71,835.00     | 0.00         | 845,202.60    |
| 5104-01-00000 | AYUDAS SUBSIDIOS Y TRANSFERENC   | 773,367.60     | 71,835.00     | 0.00         | 845,202.60    |
| 5104-01-01001 | Ayudas asistenciales             | 11,812.91      | 5,000.00      | 0.00         | 16,812.91     |
| 5104-01-01002 | Ayudas a agrupaciones e instit   | 31,837.23      | 2,387.00      | 0.00         | 34,224.23     |
| 5104-01-01004 | Otras ayudas                     | 231,494.68     | 64,448.00     | 0.00         | 295,942.68    |
| 5104-01-01005 | Subsidio de predial              | 498,222.78     | 0.00          | 0.00         | 498,222.78    |
| 5201-00-00000 | BIENES MUEBLES                   | 14,208.31      | 1,648.50      | 0.00         | 15,856.81     |
| 5201-01-00000 | MOBILIARIO Y EQUIPO DE OFICINA   | 3,654.00       | 1,648.50      | 0.00         | 5,302.50      |
| 5201-01-01001 | INGRESOS MUNICIPALES (cuenta n   | 3,654.00       | 1,648.50      | 0.00         | 5,302.50      |
| 5201-03-00000 | EQUIPO AUDIO VISUAL Y FOTOGR     | 884.00         | 0.00          | 0.00         | 884.00        |
| 5201-03-01006 | Camara de seguridad              | 884.00         | 0.00          | 0.00         | 884.00        |
| 5201-06-00000 | EQUIPOS Y APARATOS DE COMUNICA   | 3,539.00       | 0.00          | 0.00         | 3,539.00      |
| 5201-06-01001 | INGRESOS MUNICIPALES (cuenta n   | 3,539.00       | 0.00          | 0.00         | 3,539.00      |
| 5201-07-00000 | EQUIPO DE COMPUTO                | 6,131.31       | 0.00          | 0.00         | 6,131.31      |
| 5201-07-01005 | 1 Impresora Laser Samsung ML-2   | 1,832.00       | 0.00          | 0.00         | 1,832.00      |
| 5201-07-01011 | Impresora HP P1505 LaserJet Mo   | 1,098.99       | 0.00          | 0.00         | 1,098.99      |
| 5201-07-01020 | MULTIFUNCIONAL INYEC L210 EPSO   | 3,200.32       | 0.00          | 0.00         | 3,200.32      |
| 5301-00-00000 | OBRA PÚBLICA Y ACCIONES          | 62,450,039.54  | 31,279,948.94 | 4,330,334.28 | 89,399,654.20 |

15/15

ABASOLO ESQUINA LERDO DE TEJAD  
CD. CUAUHTEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta   | Descripción                      | Saldo anterior | Debe         | Haber      | Saldo actual  |
|-------------|----------------------------------|----------------|--------------|------------|---------------|
| 11-01-00000 | AGUA POTABLE                     | 250,000.00     | 72,886.35    | 0.00       | 322,886.35    |
| 11-01-02205 | 2015, captacion agua manantial   | 250,000.00     | 0.00         | 0.00       | 250,000.00    |
| 11-01-02306 | 2015 REHAB AGUA POT EJIDO EL S   | 0.00           | 72,886.35    | 0.00       | 72,886.35     |
| 11-02-00000 | DRENAJE, LETRINAS Y ALCANTARIL   | 5,193,088.98   | 18,137.35    | 392,635.41 | 4,818,590.92  |
| 11-02-02304 | 2015, CANAL PLUV CIELO ABI CAL   | 420,181.83     | 18,137.35    | 0.00       | 438,319.18    |
| 11-02-02305 | 2015 CANAL PLUV CIELO AVIERTO    | 199,954.65     | 0.00         | 0.00       | 199,954.65    |
| 11-02-02306 | 2015 CONST CANAL PLUVIAL BENIT   | 3,395,047.36   | 0.00         | 0.00       | 3,395,047.36  |
| 11-02-02307 | 2015, REHAB DREN SAN CONG ANAH   | 392,635.41     | 0.00         | 0.00       | 392,635.41    |
| 11-02-02308 | 2015,REHAB DRENAJE SAN CALLE H   | 785,269.73     | 0.00         | 392,635.41 | 392,634.32    |
| 11-03-00000 | URBANIZACIÓN MUNICIPAL           | 9,531,616.80   | 6,967,592.20 | 89,881.00  | 16,409,328.00 |
| 11-03-01102 | Rehab. Calle Cedro Cong. Anahu   | 542,688.17     | 1,457,311.86 | 34,482.00  | 1,965,518.03  |
| 11-03-01115 | Reh. Calle Ruta Principal Cong   | 0.00           | 1,573,007.00 | 27,122.00  | 1,545,885.00  |
| 11-03-01116 | Rehab. Ruta Princ cong Anahuac   | 0.00           | 1,640,091.00 | 28,277.00  | 1,611,814.00  |
| 11-03-01118 | Rehab.de Calle Venustiano (AS    | 19,706.92      | 0.00         | 0.00       | 19,706.92     |
| 11-03-01119 | Rehab. de Calle 5 de Mayo (Asf   | 98,534.60      | 0.00         | 0.00       | 98,534.60     |
| 11-03-01120 | Rehab. Calle Mil Novecient (As   | 39,413.84      | 0.00         | 0.00       | 39,413.84     |
| 11-03-01121 | Rehab. Calle Princ Col. Sa (As   | 59,120.76      | 0.00         | 0.00       | 59,120.76     |
| 11-03-01122 | Rehab. Calle Francisco I. M(As   | 118,241.52     | 0.00         | 0.00       | 118,241.52    |
| 11-03-01123 | Rehab. Calle a La Laguna c (As   | 39,413.84      | 0.00         | 0.00       | 39,413.84     |
| 11-03-01124 | Rehab. Calle Amado Nervo(Asfal   | 29,560.38      | 0.00         | 0.00       | 29,560.38     |
| 11-03-01125 | Rehab. Calle Miguel Hgo. (Asfa   | 128,094.98     | 0.00         | 0.00       | 128,094.98    |
| 11-03-01126 | Rehab. Calle Frnasico I. (Asf    | 157,655.36     | 0.00         | 0.00       | 157,655.36    |
| 11-03-01127 | Calle Lazaro Cardenas (Asfalto   | 827,690.64     | 0.00         | 0.00       | 827,690.64    |
| 11-03-01128 | Calle Maseta San Rafael (Asfal   | 108,388.06     | 0.00         | 0.00       | 108,388.06    |
| 11-03-01129 | Camino Principal Ejido Cuauhte   | 344,871.10     | 0.00         | 0.00       | 344,871.10    |
| 11-03-01205 | REHAB CAMINO RURAL EJIDO EL CR   | 0.00           | 2,297,182.34 | 0.00       | 2,297,182.34  |
| 11-03-02102 | 2015 rehab div calles cong tro   | 1,495,648.32   | 0.00         | 0.00       | 1,495,648.32  |
| 11-03-02107 | 2015 REHAB DIV CALLES CONG HID   | 1,495,648.32   | 0.00         | 0.00       | 1,495,648.32  |
| 11-03-02108 | 2015 REHAB DIV CALLES CONG ANA   | 1,497,290.88   | 0.00         | 0.00       | 1,497,290.88  |
| 11-03-02109 | 2015 REHAB DIV CALLES COL BENI   | 1,497,290.88   | 0.00         | 0.00       | 1,497,290.88  |
| 11-03-02180 | 2015, REHAB CAMINO RURAL EJIDO   | 1,032,358.23   | 0.00         | 0.00       | 1,032,358.23  |
| 11-04-00000 | ELECTRIFICACIÓN RURAL Y DE COL   | 544,913.27     | 185,141.60   | 0.00       | 730,054.87    |
| 11-04-02208 | 2015/18 AMP DE RED ELECT COL E   | 544,913.27     | 185,141.60   | 0.00       | 730,054.87    |
| 11-06-00000 | INFRAESTRUCTURA BASICA EDUCATI   | 4,991,465.22   | 8,249,130.61 | 99,533.00  | 13,141,062.83 |
| 11-06-01201 | IM / construcción / cuenta nue   | 1,533,854.28   | 1,563,045.72 | 0.00       | 3,096,900.00  |
| 11-06-01202 | CONSTRUCCION CASA DE CULTURA     | 0.00           | 5,772,994.00 | 99,533.00  | 5,673,461.00  |
| 11-06-02101 | 2015/0301 REHAB AULAS ESC. PRI   | 184,414.61     | 0.00         | 0.00       | 184,414.61    |
| 11-06-02102 | 2015, CONST COMEDOR ESC PRIM M   | 492,033.61     | 21,238.86    | 0.00       | 513,272.47    |
| 11-06-02104 | 2015 Reh aula esc primaria Niñ   | 494,577.84     | 11,611.06    | 0.00       | 506,188.90    |
| 11-06-02105 | 2015 COST SANITARIOS TELESEC     | 427,240.16     | 0.00         | 0.00       | 427,240.16    |
| 11-06-02106 | 2015/010 Cons comedor J de niñ   | 472,349.53     | 43,205.64    | 0.00       | 515,555.17    |
| 11-06-02109 | 2015/016 Cons comedor J de niñ   | 497,268.66     | 21,483.31    | 0.00       | 518,751.97    |
| 11-06-02112 | 2015 SANITARIOS ESC PRIM VICEN   | 0.00           | 430,064.78   | 0.00       | 430,064.78    |
| 11-06-02129 | 2015 CONST DE BARDAS ESC PRIM M  | 120,394.92     | 123,221.26   | 0.00       | 243,616.18    |
| 11-06-02238 | 2015 const sanit Jardin de niñ   | 144,717.32     | 256,759.12   | 0.00       | 401,476.44    |
| 11-06-02302 | 2015/38 CONST BARDAS ESC SR JUA  | 290,499.66     | 5,506.86     | 0.00       | 296,006.52    |
| 11-06-02303 | 2015 REHAB AULAS TELESEC EMILI   | 334,114.63     | 0.00         | 0.00       | 334,114.63    |
| 11-07-00000 | MEJORAMIENTO DE VIVIENDA         | 13,657,502.62  | 1,480,163.18 | 595,405.29 | 14,542,260.51 |
| 11-07-02202 | 2015/009 Cnst Cuarto Dormit co   | 1,997,062.52   | 0.00         | 0.00       | 1,997,062.52  |
| 11-07-02203 | 2015/011 const cuart dormit co   | 989,136.05     | 0.00         | 0.00       | 989,136.05    |
| 11-07-02207 | 2014/017 Const dormitorio Cong   | 1,218,400.51   | 14,744.77    | 0.00       | 1,233,145.28  |
| 11-07-02215 | 2015/020 const techo firme con   | 855,867.31     | 38,839.68    | 0.00       | 894,706.99    |
| 11-07-02216 | 2015/ Cont Techo Firme Congreg   | 414,120.01     | 0.00         | 0.00       | 414,120.01    |
| 11-07-02217 | 2015 Const piso firme congre pri | 735,287.99     | 0.00         | 473,330.75 | 261,957.24    |
| 11-07-02218 | 2015 CUART DORM COL BENITO J.    | 1,506,245.43   | 65,027.11    | 0.00       | 1,571,272.54  |
| 11-07-02219 | 2015, CONST CUARTOS DORM CONG    | 1,250,200.58   | 46,966.40    | 0.00       | 1,297,166.98  |
| 11-07-02220 | 2015, CONST 5 CUART DORM CD CU   | 412,968.71     | 10,514.05    | 0.00       | 423,482.76    |
| 11-07-02221 | 2015 PISO FIRME COL BENITO JUA   | 384,121.42     | 0.00         | 121,720.70 | 262,400.72    |
| 11-07-02222 | 2015, PISO FIRME CONG HIDALGO    | 518,155.85     | 0.00         | 353.84     | 517,802.01    |
| 11-07-02223 | 2015, PISO FIRMES OBRA 24, 26    | 248,077.90     | 0.00         | 0.00       | 248,077.90    |
| 11-07-02224 | 2015, CONST CUARTOS DORM EMILI   | 318,448.17     | 10,199.41    | 0.00       | 328,647.58    |
| 11-07-02225 | 2015/034, TECHO FIRME CONG PRI   | 208,460.66     | 237,312.06   | 0.00       | 445,772.72    |
| 11-07-02226 | 2015/042, CONST PISO FIRME COL   | 189,890.56     | 76,957.28    | 0.00       | 266,857.84    |
| 11-07-02227 | 2015 CONST TECHO FIRME NUM OBR   | 270,218.62     | 4,034.49     | 0.00       | 274,253.11    |
| 11-07-02228 | 2015 Cuartos dorm ejido el bar   | 915,320.49     | 0.00         | 0.00       | 915,320.49    |
| 11-07-02229 | 2015, TECHO FIRME COL BENITO J   | 297,517.15     | 115,113.05   | 0.00       | 412,630.20    |
| 11-07-02230 | 2015, CUARTOS DORM EJIDO EL CR   | 428,531.68     | 0.00         | 0.00       | 428,531.68    |
| 11-07-02231 | 2015, EST. UNO OBRA PISO FIRME   | 499,471.01     | 28,816.86    | 0.00       | 528,287.87    |

15/15

ABASOLO ESQUINA LERDO DE TEJAD  
C.D. CUAUHEMOC

Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta     | Descripción                    | Saldo anterior | Debe         | Haber        | Saldo actual  |
|---------------|--------------------------------|----------------|--------------|--------------|---------------|
| 501-07-02232  | 2015, CONT PISO FIRME CONG 1RO | 0.00           | 263,839.64   | 0.00         | 263,839.64    |
| 501-07-02233  | 2015 SANIT Y CUARTO DOR CONG A | 0.00           | 193,099.85   | 0.00         | 193,099.85    |
| 5301-07-02234 | 2015 DORM Y TECH FIRM EJIDO BE | 0.00           | 374,688.53   | 0.00         | 374,688.53    |
| 5301-12-00000 | GASTOS INDIRECTOS PARA SUPERVI | 1,753,953.29   | 1,366,440.15 | 30,136.80    | 3,090,256.64  |
| 501-12-01101  | IM/ gastos indirectos de super | 41,145.20      | 0.00         | 0.00         | 41,145.20     |
| 501-12-01201  | IM / servicios profesionales / | 94,500.00      | 0.00         | 0.00         | 94,500.00     |
| 501-12-02101  | FISM / gastos indirectos de su | 565,028.09     | 424,520.15   | 30,136.80    | 959,411.44    |
| 5301-12-03201 | FAFM / servicios profesionales | 1,053,280.00   | 941,920.00   | 0.00         | 1,995,200.00  |
| 5301-14-00000 | DEUDA PÚBLICA                  | 4,727,713.20   | 1,922,249.06 | 164,329.43   | 6,485,632.83  |
| 501-14-03104  | SANAMIENTO FINANCIERO PASIVOS  | 4,727,713.20   | 1,922,249.06 | 164,329.43   | 6,485,632.83  |
| 501-15-00000  | SEGURIDAD PÚBLICA MUNICIPAL    | 14,218,475.81  | 5,102,139.84 | 2,897,623.48 | 16,422,992.17 |
| 5301-15-03101 | Sueldos compactados personal e | 9,248,059.11   | 2,296,327.90 | 0.00         | 11,544,387.01 |
| 5301-15-03102 | Capacitación                   | 658,250.00     | 916,250.00   | 0.00         | 1,574,500.00  |
| 501-15-03103  | Pruebas anti-doping (Pruebas d | 13,747.24      | 0.00         | 0.00         | 13,747.24     |
| 501-15-03104  | Medicamentos o cuotas de segu  | 183,142.66     | 0.00         | 0.00         | 183,142.66    |
| 5301-15-03201 | Equipos de comunicación        | 0.00           | 254,183.84   | 0.00         | 254,183.84    |
| 5301-15-03202 | Equipos de computo y de oficin | 638.00         | 0.00         | 638.00       | 0.00          |
| 501-15-03203  | Accesorios de seguridad para e | 935,156.27     | 880,155.92   | 0.00         | 1,815,312.19  |
| 501-15-03204  | Armamento                      | 0.00           | 607,030.38   | 0.00         | 607,030.38    |
| 501-15-03205  | COMBUSTIBLE VEHICULOS DE SEG P | 282,497.05     | 148,191.80   | 0.00         | 430,688.85    |
| 5301-15-03207 | EQUIPAMIENTO (SUBSEMUN)        | 2,896,985.48   | 0.00         | 2,896,985.48 | 0.00          |
| 5301-16-00000 | FORTALECIMIENTO MUNICIPAL      | 5,673,677.23   | 3,680,775.49 | 37,099.37    | 9,317,353.35  |
| 501-16-03101  | Capacitación                   | 0.00           | 699,999.99   | 0.00         | 699,999.99    |
| 501-16-03102  | Servicio civil de carrera      | 424,999.99     | 1,241,999.98 | 0.00         | 1,666,999.97  |
| 5301-16-03103 | Modernización de sistemas admi | 30,000.00      | 20,000.00    | 0.00         | 50,000.00     |
| 5301-16-03104 | Consumo de energía eléctrica   | 250,000.00     | 450,000.00   | 0.00         | 700,000.00    |
| 501-16-03201  | Adquisición de vehículos auste | 1,485,623.00   | 1,136,829.00 | 0.00         | 2,622,452.00  |
| 501-16-03202  | Reparación y mantenimiento de  | 384,551.21     | 11,159.98    | 0.00         | 395,711.19    |
| 501-16-03203  | Rehabilitación y mantenimiento | 836,948.06     | 65,072.86    | 21,527.43    | 880,493.49    |
| 5301-16-03204 | Seguros y tenencias            | 328,355.35     | 0.00         | 0.00         | 328,355.35    |
| 5301-16-03205 | REHAB. Y MTTO. MAYOR DE MAQ PE | 1,416,712.71   | 37,576.05    | 15,571.94    | 1,438,716.82  |
| 501-16-03301  | Servicios de informática paque | 3,120.40       | 2,000.00     | 0.00         | 5,120.40      |
| 501-16-03401  | Provisiones (despensas, mantas | 103,351.51     | 16,137.63    | 0.00         | 119,489.14    |
| 5301-16-03402 | Arrendamiento de equipo de tra | 377,000.00     | 0.00         | 0.00         | 377,000.00    |
| 5301-16-03405 | Equipo de bomberos             | 33,015.00      | 0.00         | 0.00         | 33,015.00     |
| 501-19-00000  | BIENES MUEBLES                 | 1,187,633.12   | 2,235,293.11 | 23,690.50    | 3,399,235.73  |
| 501-19-03101  | FAFM / adquisiciones de Mob    | 119,480.49     | 90,000.00    | 0.00         | 209,480.49    |
| 501-19-03102  | Maquinaria y Equipo de Constr  | 832,250.00     | 0.00         | 0.00         | 832,250.00    |
| 5301-19-03104 | ADQCICION Y MTTO. DE EQUIPO DE | 127,252.32     | 1,455,293.12 | 0.00         | 1,582,545.44  |
| 501-19-03105  | LUMINARIAS Y BALASTRAS         | 35,079.81      | 0.00         | 0.00         | 35,079.81     |
| 501-19-03201  | FAFM / otros / Cto. de Licit.  | 73,570.50      | 0.00         | 23,690.50    | 49,880.00     |
| 501-19-03204  | EQUIPO DE TRANSPORTE PARA SEG  | 0.00           | 689,999.99   | 0.00         | 689,999.99    |
| 5301-22-00000 | ESTÍMULOS A LA EDUCACIÓN       | 720,000.00     | 0.00         | 0.00         | 720,000.00    |
| 5301-22-03101 | Becas                          | 360,000.00     | 0.00         | 0.00         | 360,000.00    |
| 501-22-03201  | Despensas                      | 360,000.00     | 0.00         | 0.00         | 360,000.00    |
| 5302-00-00000 | OBRA PUBLICA Y ACCIONES        | 10,277,051.58  | 0.00         | 0.00         | 10,277,051.58 |
| 5302-03-00000 | URBANIZACION MUNICIPAL         | 10,277,051.58  | 0.00         | 0.00         | 10,277,051.58 |
| 502-03-00411  | 2013 PUENTE CHIJOL             | 3,814,389.50   | 0.00         | 0.00         | 3,814,389.50  |
| 502-03-00412  | REHAB CALLE CIPRES CONG ANAHUA | 1,242,582.50   | 0.00         | 0.00         | 1,242,582.50  |
| 502-03-00413  | REHAB CALLE VERACRUZ COL ADALB | 473,490.76     | 0.00         | 0.00         | 473,490.76    |
| 5302-03-04001 | REHAB CALLE PRINCIPAL COL CALI | 593,851.60     | 0.00         | 0.00         | 593,851.60    |
| 5302-03-04002 | REHAB CALLE NUEVO LEON COL CAL | 2,000,000.00   | 0.00         | 0.00         | 2,000,000.00  |
| 502-03-04003  | REHAB CALLE INSURG Y CERRO AZU | 2,152,737.22   | 0.00         | 0.00         | 2,152,737.22  |
| 5304-00-00000 | OBRAS Y ACCIONES ZOFEMAT       | 175,000.00     | 85,000.00    | 0.00         | 260,000.00    |
| 5304-03-00000 | MANTENIMIENTO ZOFEMAT          | 175,000.00     | 85,000.00    | 0.00         | 260,000.00    |
| 504-03-06001  | ZOFEMAT (Estudio y Proyecto en | 175,000.00     | 85,000.00    | 0.00         | 260,000.00    |
| 5501-00-00000 | CONVENIO DE COLABORACION ADMIN | 978,223.45     | 85,802.00    | 0.00         | 1,064,025.45  |
| 5501-01-00000 | CONVENIO DE COLABORACION ADMIN | 978,223.45     | 85,802.00    | 0.00         | 1,064,025.45  |
| 501-01-01001  | Aportacion al Instituto Tecnol | 768,136.45     | 85,802.00    | 0.00         | 853,938.45    |
| 501-01-01002  | APORTACION AL PROGRAMA CAPUFE  | 210,087.00     | 0.00         | 0.00         | 210,087.00    |
| 5601-00-00000 | PREVISION FIDUCIARIA           | 1,521,561.11   | 125,521.36   | 0.00         | 1,647,082.47  |
| 5601-01-00000 | TENENCIA VEHICULAR             | 1,521,561.11   | 125,521.36   | 0.00         | 1,647,082.47  |
| 501-01-01001  | Previsión Fiduciaria Tenencia  | 1,521,561.11   | 125,521.36   | 0.00         | 1,647,082.47  |
| 500-01-00000  | INGRESOS POR PERCIBIR          | 53,867,112.52  | 0.00         | 0.00         | 53,867,112.52 |



## Balanza de comprobación al 31/Diciembre/15

Tipo de moneda :

Todas

| n. cuenta                        | Descripción                    | Saldo anterior | Debe          | Haber         | Saldo actual   |
|----------------------------------|--------------------------------|----------------|---------------|---------------|----------------|
| 9001-01-01001                    | Ley de Ingresos por recaudar   | 53,867,112.52  | 0.00          | 0.00          | 53,867,112.52  |
| 9002-02-00000                    | INGRESOS AUTORIZADOS           | -53,867,112.52 | 0.00          | 0.00          | -53,867,112.52 |
| 9000-02-01001                    | Ley de Ingresos autorizada     | -53,867,112.52 | 0.00          | 0.00          | -53,867,112.52 |
| 9000-03-00000                    | EGRESOS POR EJERCER            | 45,975,535.43  | 0.00          | 0.00          | 45,975,535.43  |
| 9003-03-01001                    | Presupuesto de Egresos por eje | 45,975,535.43  | 0.00          | 0.00          | 45,975,535.43  |
| 9004-04-00000                    | EGRESOS AUTORIZADOS            | -45,975,535.43 | 0.00          | 0.00          | -45,975,535.43 |
| 9004-04-01001                    | Presupuesto de Egresos autoriz | -45,975,535.43 | 0.00          | 0.00          | -45,975,535.43 |
| Totales:                         |                                | 0.00           | 84,299,428.01 | 84,299,428.01 | 0.00           |
| Total de cuentas reportadas 1464 |                                |                |               |               |                |



MUNICIPIO DE LIBRE Y SOBERANO  
H. AYUNTAMIENTO CONSTITUCIONAL  
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**2014 2017**  
**PRESIDENCIA**



MUNICIPIO DE LIBRE Y SOBERANO  
H. AYUNTAMIENTO CONSTITUCIONAL  
PUEBLO VIEJO, VER  
**2014 - 2017**  
**TESORERIA**