Balanza de comprobación al 31/Mayo/15

Tipo de moneda :
Todas

DIRECCIÓN DE SEGUIMIENTO A PLANES Y PROGRAMAS DE GOBIERNO
RECIBIDO
25 JUN. 2015
La recepción de este documento no implica autorización legal alguna, solo acredita la legítima cualquier tipo de revisión y, por tanto, se recibe con reserva de lo que resulte de las disposiciones de ley aplicables al régimen jurídico de la operación frente a las autoridades competentes de los órdenes federal y estatal
RECIBE PORTE OFICIAL

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-00-00000	CAJA GENERAL	1,506.28	605,966.46	605,830.46	1,642.28
1101-01-00000	CAJA INGRESOS PROPIOS	1,506.28	605,966.46	605,830.46	1,642.28
1101-01-01001	Ingresos Municipales Por Recau	1,506.28	605,966.46	605,830.46	1,642.28
02-00-00000	FONDO FIJO	60,000.00	0.00	0.00	60,000.00
02-01-00000	FONDO FIJO INGRESOS PROPIOS	60,000.00	0.00	0.00	60,000.00
1102-01-01001	C.LIC. RAFAEL NAVARRO FELIZARD	50,000.00	0.00	0.00	50,000.00
1102-01-01003	C. REYNA ENITH DOMINGUEZ WONG	10,000.00	0.00	0.00	10,000.00
03-00-00000	BANCOS	11,785,246.02	8,073,225.62	12,763,194.83	7,095,276.81
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	11,785,246.02	8,073,225.62	12,763,194.83	7,095,276.81
1103-01-01001	Santander Serfin, Cta. No.9200	68,551.73	0.00	1,015.00	67,536.73
03-01-01002	Santander Serfin, Cta. 6550440	13,300.38	0.00	203.00	13,097.38
03-01-01003	Santander Serfin, s.a Cta. 22-	4,849.27	0.00	0.00	4,849.27
1103-01-01004	Santander Serfin, 92001990997	138,621.73	3,907,287.62	4,053,736.99	-7,827.64
1103-01-01005	Santander Serfin, s.a Cta. 92	1,547,568.40	0.00	1,527,698.72	19,869.68
1103-01-01006	BANCO DEL BAJIO S.A. 013352810	0.00	3,000.00	0.00	3,000.00
03-01-01010	Santander, s,a Cta. 6550382986	0.01	0.00	0.00	0.01
03-01-02001	CTA-65-50415207-0	193,229.06	0.00	0.00	193,229.06
1103-01-02002	CTA.6550484270-1 SANTANDER S.A	9,520,005.68	4,162,938.00	5,092,123.21	8,590,820.47
1103-01-03001	CTA. 65-50415211-3	160,625.00	0.00	0.00	160,625.00
03-01-03002	CTA.65504842578	3,767,676.20	0.00	1,871,043.38	1,896,632.82
03-01-04001	CTA.65-50416880-0	-3,986,130.81	0.00	217,374.53	-4,203,505.34
1103-01-06001	Santander Serfin, s.a Cta. 65-	356,949.37	0.00	0.00	356,949.37
05-00-00000	CUENTAS POR COBRAR	6,702,601.34	0.00	0.00	6,702,601.34
05-01-00000	IMPUESTO PREDIAL	6,702,601.34	0.00	0.00	6,702,601.34
05-01-01001	Urbano corriente	973,487.81	0.00	0.00	973,487.81
1105-01-01002	Rural corriente	191,366.74	0.00	0.00	191,366.74
1105-01-01003	Urbano rezago	3,468,018.53	0.00	0.00	3,468,018.53
05-01-01004	Rural rezago	1,626,207.36	0.00	0.00	1,626,207.36
05-01-01005	Adicional urbano corriente	73,034.90	0.00	0.00	73,034.90
1105-01-01006	Adicional rural corriente	14,355.77	0.00	0.00	14,355.77
1105-01-01007	Adicional urbano rezago	231,438.99	0.00	0.00	231,438.99
05-01-01008	Adiconal rural rezago	124,691.24	0.00	0.00	124,691.24
1106-00-00000	DEUDORES DIVERSOS	1,798,956.62	6,205,921.52	1,074,817.00	6,930,061.14
1106-01-00000	GASTOS A COMPROBAR	976,428.83	5,027,506.59	29,144.00	5,974,791.42
06-01-01001	FAFM	379,722.36	0.00	0.00	379,722.36
06-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	83,822.70	3,379.59	0.00	87,202.29
06-01-01003	FERNARDINO SANCHEZ BAUTISTA	300.00	0.00	300.00	0.00
1106-01-01004	C.P. LUIS ANTONIO MELO RUIZ	0.00	0.00	0.00	0.00
1106-01-01005	LIC. SANTOS JAVIER JUAREZ MART	0.00	2,000.00	1,814.00	186.00
06-01-01006	MAURO ALPIREZ DEL ANGEL	0.00	0.00	1,000.00	-1,000.00
06-01-01007	JUAN ANTONIO CHAGOYA BELMAN	14,800.00	0.00	0.00	14,800.00
1106-01-01011	ING. MIGUEL J. MADRIGAL VALDEZ	3,500.00	0.00	3,500.00	0.00
1106-01-01012	JESUS GUADALUPE MARTINEZ RICAR	1,800.00	0.00	1,800.00	0.00
06-01-01017	JOSE ERNESTO ZETINA DOMINGUES	0.00	0.00	150.00	-150.00
06-01-01027	SILVESTRE AGUILAR MEDELLIN	0.00	12,960.00	9,641.00	3,319.00
06-01-01029	CEFERINO MENDEZ AGUILAR	544.60	0.00	0.00	544.60
1106-01-01030	C. JUAN OLIVER DOMINGUEZ	4.02	0.00	0.00	4.02
1106-01-01031	LIC. RAMON GUADALUPE MUÑOZ	0.00	739.00	739.00	0.00
06-01-01034	FERNANDO MALDONADO GOMEZ	3,368.55	0.00	0.00	3,368.55
06-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01053	GUADALUPE GARCIA SILVA	0.00	4,000.00	0.00	4,000.00
06-01-01054	MIGUEL ANGEL GARCIA RUEDA	3,134.40	0.00	0.00	3,134.40
06-01-01063	Dra. Reyna Enith Dominguez Won	648.00	0.00	0.00	648.00
1106-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01103	VICTOR HUGO RODRIGUEZ DE LA BA	0.00	728.00	0.00	728.00
06-01-01106	C. Jose Alfredo Ramos de la Ro	0.00	200.00	200.00	0.00
06-01-01118	SEFIPLAN	466,099.20	5,000,000.00	0.00	5,466,099.20
06-01-01121	FISM	1,000.00	0.00	0.00	1,000.00
1106-01-01130	JOSE LUIS BENAVIDES LAVOIGNET	10,000.00	0.00	10,000.00	0.00
1106-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	3,500.00	0.00	4,924.00
06-03-00000	SHCP	24,488.88	920,251.74	923,523.00	21,217.62
06-03-01004	Subsidio al Empleo	21,933.09	19,483.05	23,523.00	17,893.14

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
06-03-02002	ARBITRIOS	0.00	900,000.00	900,000.00	0.00
06-03-03003	SUBSIDIO AL EMPLEO	2,555.79	768.69	0.00	3,324.48
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	798,038.91	258,163.19	122,150.00	934,052.10
1106-04-00329	MARIA NELIDA JUAREZ MARTINEZ	6,500.00	0.00	1,000.00	5,500.00
06-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	7,644.85	574.20	0.00	8,219.05
06-04-02007	JUAN PABLO CHAGOYA BELMAN	0.00	0.00	1,500.00	1,500.00
06-04-02010	JORGE PUENTE GONZALEZ	0.00	0.00	1,000.00	1,000.00
1106-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	15,605.72	1,102.00	0.00	16,707.72
1106-04-03004	JORGE CHAVEZ ENRRIQUEZ	7,400.00	0.00	1,300.00	6,100.00
06-04-03005	JONATHAN NUÑEZ LAZCANO	40,000.00	0.00	5,000.00	35,000.00
06-04-03006	SEFERINO MENDEZ AGUILAR	0.00	2,500.00	0.00	2,500.00
1106-04-03007	JULIO CESAR ALMORA SANTIAGO	7,400.00	0.00	1,300.00	6,100.00
1106-04-03008	JOSE PAULINO AGAPITO	0.00	10,000.00	0.00	10,000.00
06-04-03010	FELIX CASTELLANOS CRUZ	10,700.00	0.00	1,900.00	8,800.00
06-04-03012	FIDEL FLAVIO DIAS PEREZ	6,300.00	3,000.00	1,200.00	8,100.00
06-04-03013	ELIZABETH ANTONIO DOMINGUEZ	6,550.00	0.00	1,300.00	5,250.00
1106-04-03015	LUIS REY RAMOS CASTILLO	40,000.00	0.00	5,000.00	35,000.00
1106-04-03016	CORNELIO MORALES TORRES	7,400.00	0.00	1,300.00	6,100.00
06-04-03017	HIPOLITO ALEJANDRE PEREZ	7,900.00	2,290.00	2,940.00	7,250.00
06-04-03018	RICARDO DE LA CRUZ FELIPE	7,400.00	2,000.00	1,300.00	8,100.00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	19,400.00	7,000.00	3,400.00	23,000.00
06-04-03021	JUAN MARCOS SANCHEZ MATA	7,400.00	0.00	1,300.00	6,100.00
06-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	13,000.00	0.00	2,940.00	10,060.00
1106-04-03025	GABRIELA GOMEZ HERNANDEZ	0.00	4,000.00	500.00	3,500.00
1106-04-03027	Arbitrios	300,000.00	200,000.00	0.00	500,000.00
06-04-03029	SILVESTRE AGUILAR MEDELLIN	7,400.00	0.00	1,300.00	6,100.00
06-04-03030	JOSE ISMAEL GUTIERREZ BARRON	19,400.00	0.00	2,800.00	16,600.00
06-04-03031	ADOLFO MAR SOBREVILLA	3,500.00	0.00	1,000.00	2,500.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	10,650.00	0.00	2,940.00	7,710.00
1106-04-03036	LUIS F. ESCALANTE CRUZ	3,000.00	0.00	1,000.00	2,000.00
06-04-03039	GUADALUPE GARCIA SILVA	8,700.00	0.00	1,300.00	7,400.00
06-04-03040	DANIEL GARCIA VENTURA	3,500.00	5,000.00	1,200.00	7,300.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	4,400.00	0.00	800.00	3,600.00
1106-04-03046	ANA MARIA SERRANO HERRERA	8,700.00	0.00	1,300.00	7,400.00
06-04-03047	ANGELICA ANGELES GARCIA	6,000.00	0.00	1,000.00	5,000.00
06-04-03049	LUIS ANTONIO BENITO	10,700.00	0.00	1,900.00	8,800.00
06-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	9,250.00	0.00	1,500.00	7,750.00
1106-04-03051	ALFONSO LOPEZ MADRID	0.00	5,000.00	500.00	4,500.00
1106-04-03052	THANIA YADIRA BALDERAS GARCIA	8,050.00	0.00	1,300.00	6,750.00
06-04-03053	ALVARO MONTOYA SILVA	7,400.00	2,290.00	3,590.00	6,100.00
06-04-03055	SANDRA LUZ RAMOS MARTINEZ	3,600.00	0.00	700.00	2,900.00
1106-04-03056	LAURA ALICIA GARCIA HERNANDEZ	19,400.00	0.00	2,800.00	16,600.00
1106-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	7,700.00	0.00	1,300.00	6,400.00
06-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	3,600.00	0.00	700.00	2,900.00
06-04-03067	OMAR GARCIA COVARRUBIAS	3,500.00	0.00	1,000.00	2,500.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	19,400.00	0.00	2,800.00	16,600.00
1106-04-03075	MANUEL FLORES MARTINEZ	2,500.00	0.00	1,000.00	1,500.00
06-04-03084	JOSE ANTONIO VALDEZ MERIDA	7,400.00	0.00	3,700.00	3,700.00
06-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	3,500.00	2,000.00	1,000.00	4,500.00
06-04-03089	IGNACIO SANTIAGO ALEJANDRE	3,500.00	2,440.00	6,440.00	500.00
1106-04-03092	JORGE SANTIAGO YAÑEZ	0.00	3,000.00	500.00	2,500.00
1106-04-03104	VICTORIA GONZALEZ RAMOS	8,950.00	0.00	2,940.00	6,010.00
06-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000.00	0.00	0.00	5,000.00
06-04-03112	JUAN FELIPE RANGEL CASTRO	7,400.00	0.00	10,340.00	-2,940.00
1106-04-03123	ERENDIDA PALACIOS HERRERA	6,550.00	0.00	2,940.00	3,610.00
1106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	7,400.00	0.00	1,300.00	6,100.00
06-04-03168	JESUS FLORES AVILA	3,500.00	0.00	1,000.00	2,500.00
06-04-03171	JAVIER ZAVALETA SANTIAGO	9,100.00	0.00	2,940.00	6,160.00
06-04-03173	DAMIAN CRUZ REYES	1,500.00	0.00	1,000.00	500.00
1106-04-03179	ADAN CRUZ MAYA	3,600.00	5,000.00	1,050.00	7,550.00
06-04-03181	CARLOS SALGADO ALEJANDRE	3,500.00	0.00	1,000.00	2,500.00
06-04-03189	JUAN MANUEL MEDINA DIAZ	4,000.00	0.00	1,000.00	3,000.00
06-04-03204	CEFERINO MENDEZ AGUILAR	3,600.00	0.00	3,200.00	400.00
1106-04-03209	JAVIER NAVA FLORES	6,550.00	0.00	9,490.00	-2,940.00
1106-04-03217	VICTOR MANUEL PEREZ SANTIAGO	3,600.00	0.00	700.00	2,900.00
06-04-03220	SERVANDO JUAREZ HERNANDEZ	24,000.00	0.00	3,000.00	21,000.00
06-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	3,600.00	0.00	700.00	2,900.00

ABSOLO ESQUINA LERDO DE TEJADA
CD. CUAUHTEMOC

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
06-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	514.34	966.99	0.00	1,481.33
06-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
1108-00-00000	ANTICIPOS	751,596.15	2,398,779.82	330,832.28	2,819,543.69
08-01-00000	A CUENTA DE SUELDOS	672,475.00	151,572.00	108,770.00	715,277.00
08-01-01001	C. ALFREDO RAMOS DE LA ROSA	17,500.00	0.00	5,000.00	12,500.00
08-01-01002	LIC. SANTOS JAVIER JUAREZ MART	72,700.00	5,000.00	4,500.00	73,200.00
1108-01-01004	EMILIO ELISEO GARCIA	3,000.00	0.00	500.00	2,500.00
1108-01-01005	C. Sofia Rodriguez Otero	-1,000.00	1,000.00	0.00	0.00
08-01-01006	C. Remigio Michicol Pedraza	2,000.00	0.00	1,000.00	1,000.00
08-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	43,000.00	0.00	7,000.00	36,000.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	3,000.00	5,000.00	1,200.00	6,800.00
08-01-01014	JOSE ANTONIO SEGURA MELO	-1,972.00	1,972.00	0.00	0.00
08-01-01016	LUCAS CANDELARIO DEL ANGEL	3,000.00	0.00	1,000.00	2,000.00
1108-01-01017	EUTIMIO ENRRIQUEZ ANGELES	8,050.00	0.00	1,300.00	6,750.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	8,000.00	0.00	1,000.00	7,000.00
1108-01-01019	LAURA REYES PONCE	0.00	2,000.00	0.00	2,000.00
08-01-01020	LUIS RUBEN BENAVIDES ROMERO	4,000.00	0.00	1,000.00	3,000.00
08-01-01022	EFREN ORTIZ PERALES	-100.00	100.00	0.00	0.00
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	8,300.00	0.00	1,400.00	6,900.00
1108-01-01026	VERONICA ALVAREZ CRUZ	3,000.00	0.00	1,000.00	2,000.00
08-01-01027	AURELIO BAUTISTA LUCAS	16,250.00	2,000.00	2,550.00	15,700.00
08-01-01028	LARRY VICENCENT GALVEZ	2,500.00	10,000.00	2,000.00	10,500.00
1108-01-01029	C. Juan Oliver Dominguez	24,000.00	0.00	3,000.00	21,000.00
1108-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	116,500.00	0.00	0.00	116,500.00
08-01-01031	FERNARDINO SANCHEZ BAUTISTA	7,400.00	0.00	1,200.00	6,200.00
08-01-01032	HUGO HERNANDEZ ARMENTA	0.00	10,000.00	0.00	10,000.00
08-01-01033	ERASMO TURRUBIATES YAÑEZ	600.00	3,000.00	1,000.00	2,600.00
1108-01-01034	ANTERO DEL ANGEL CRUZ	-2,500.00	550.00	0.00	-1,950.00
1108-01-01036	ISMAEL RAMIREZ CARRIZALES	0.00	10,000.00	1,500.00	8,500.00
08-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
08-01-01039	JAVIER MOLAR GARCIA	4,500.00	0.00	1,000.00	3,500.00
1108-01-01040	C. Mario Villamendez Mendoza	1,900.00	0.00	800.00	1,100.00
1108-01-01041	REYNALDO MARTINEZ MATEOS	24,000.00	0.00	2,500.00	21,500.00
08-01-01042	ANDREA GRANADOS CRUZ	11,000.00	0.00	1,000.00	10,000.00
08-01-01043	SANTA CECILIA JUAREZ VALDEZ	17,950.00	0.00	1,700.00	16,250.00
1108-01-01045	ANDRES PANCARDO REYES	9,750.00	0.00	1,500.00	8,250.00
1108-01-01046	EDGAR MOLLEDA MARTINEZ	8,050.00	2,000.00	1,500.00	8,550.00
1108-01-01048	C. VICTOR MARTINEZ ORTEGA	2,000.00	5,000.00	1,000.00	6,000.00
08-01-01050	JACQUELINE PEREZ SILVA	2,000.00	0.00	1,000.00	1,000.00
08-01-01051	DOMINGO VENEGAS PEREZ	3,400.00	0.00	1,000.00	2,400.00
1108-01-01052	SABAS TENORIO NAVA	0.00	2,000.00	500.00	1,500.00
1108-01-01054	VICTOR ANTONIO CRUZ	6,800.00	0.00	1,600.00	5,200.00
08-01-01057	CARLOS ALBERTO ARAN PEREZ	3,500.00	0.00	1,000.00	2,500.00
08-01-01059	FORTUNATO LOPEZ MENDOZA	0.00	2,000.00	0.00	2,000.00
1108-01-01062	CECILIO CRUZ VARGAS	4,500.00	0.00	1,000.00	3,500.00
1108-01-01063	ALVARO FRANCISCO GARCIA HERRER	3,000.00	0.00	1,000.00	2,000.00
08-01-01065	ROSAURA GARCIA HERRERA	2,000.00	0.00	1,000.00	1,000.00
08-01-01067	JESUS A PASAYE RMZ	9,200.00	0.00	1,400.00	7,800.00
08-01-01068	LAURA JUAREZ PEREZ	7,760.00	0.00	1,120.00	6,640.00
1108-01-01070	LORENZO SANTIAGO REYES	1,000.00	2,000.00	1,000.00	2,000.00
1108-01-01073	C. RAMON GUADALUPE MUÑOS RODRI	4,500.00	0.00	1,000.00	3,500.00
08-01-01078	UBALDO PULIDO PIÑEYRO	0.00	4,000.00	0.00	4,000.00
08-01-01081	CUPERTINO GUTIERREZ SANTES	0.00	10,000.00	800.00	9,200.00
1108-01-01082	C. Paulino Macias Rodriguez	-200.00	200.00	0.00	0.00
1108-01-01084	APOLONIA SALINAS TORRES	9,200.00	0.00	1,600.00	7,600.00
08-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	3,500.00	0.00	1,000.00	2,500.00
08-01-01089	DIANA ZULEIMA CORDOVA VALENZUE	-500.00	500.00	0.00	0.00
1108-01-01092	SAUL CASTRO BARCENAS	18,650.00	0.00	2,700.00	15,950.00
1108-01-01093	MARIANO GONZALEZ	1,400.00	0.00	400.00	1,000.00
1108-01-01094	ERICK ROJAS GARCIA	1,000.00	0.00	0.00	1,000.00
08-01-01095	ALINKA NUÑEZ LAZCANO	4,000.00	0.00	1,000.00	3,000.00
08-01-01099	JUAN PABLO CHAGOYA BELMAN	10,000.00	0.00	0.00	10,000.00
1108-01-01101	ANTONIO MAR LARA	-2,200.00	2,200.00	0.00	0.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	8,500.00	0.00	1,000.00	7,500.00
08-01-01104	MIGUEL VIZCARRA MENDOZA	10,800.00	3,000.00	2,000.00	11,800.00
08-01-01106	SANTOS RAMON MORQUECHO VALADEZ	4,500.00	0.00	1,000.00	3,500.00

Balanza de comprobación al 31/Mayo/15

Tipo de moneda :
Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
08-01-01109	TONY HERRERA SANDOVAL	2,500.00	0.00	1,000.00	1,500.00
08-01-01110	LAURA ELENA ALVAREZ GUTIERREZ	1,500.00	0.00	1,000.00	500.00
1108-01-01116	BEATRIZ AMARO HERNANDEZ	3,500.00	5,000.00	1,150.00	7,350.00
1108-01-01117	C. Julia Ma. Soto Rodriguez	6,500.00	0.00	1,000.00	5,500.00
08-01-01118	TOMASA GARCIA DEL ANGEL	4,000.00	0.00	1,000.00	3,000.00
08-01-01120	HECTOR GUERRERO AREVALO	13,650.00	0.00	1,750.00	11,900.00
08-01-01121	JUAN CARLOS TURRUBIATES DELIAN	0.00	5,000.00	1,000.00	4,000.00
1108-01-01122	MARIA ISABEL LARA PEREZ	0.00	10,000.00	0.00	10,000.00
1108-01-01123	LUIS HEDER CRUZ CERECEDO	-1,000.00	0.00	2,000.00	-3,000.00
08-01-01125	JULIO ABEL VALTIERRA ARTEAGA	1,600.00	0.00	400.00	1,200.00
08-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
1108-01-01128	SOCORRO CALLES MUÑOS	10,000.00	0.00	700.00	9,300.00
1108-01-01132	JOSE SOCORRO BAUTISTA	-700.00	0.00	700.00	-1,400.00
08-01-01138	ROBERTO RODRIGUEZ MEJIA	0.00	5,000.00	500.00	4,500.00
08-01-01139	MARIO MIRANDA GUERRERO	-200.00	200.00	0.00	0.00
1108-01-01140	IDELFONSO CINTURION GALA	1,000.00	0.00	1,000.00	0.00
1108-01-01141	AGUSTIN FLORES ALVAREZ	1,500.00	0.00	1,000.00	500.00
1108-01-01143	ARTURO CARDENAS HERNANDEZ	-650.00	650.00	0.00	0.00
08-01-01145	ROSA GUADALUPE ANDRES PEREZ	4,000.00	13,000.00	1,000.00	16,000.00
08-01-01150	ROXANA MASCAREÑAS GUTIERREZ	0.00	5,000.00	1,000.00	4,000.00
1108-01-01151	C. TERESA DE JESUS GOMEZ RICAR	1,000.00	5,000.00	1,000.00	5,000.00
1108-01-01152	ROBERTO MEJIA FLORES	4,500.00	0.00	0.00	4,500.00
08-01-01156	C. Abundio Ismael Gonzalez	2,000.00	0.00	1,000.00	1,000.00
08-01-01167	EDGAR ERICK ROJAS GARCIA	-1,000.00	0.00	0.00	-1,000.00
1108-01-01179	C. Angel Juarez Mendez	3,500.00	0.00	1,000.00	2,500.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	8,700.00	0.00	1,300.00	7,400.00
1108-01-01202	C. Ciro Delgado Delgado	0.00	3,000.00	500.00	2,500.00
08-01-01218	ANGEL GABRIEL JUAREZ SEGURA	1,000.00	0.00	1,000.00	0.00
08-01-01219	FRANCISCO JAVIER FONSECA TOTO	3,000.00	0.00	0.00	3,000.00
1108-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	18,137.00	0.00	4,000.00	14,137.00
1108-01-01224	GABINO ROCHA GONZALEZ	500.00	5,000.00	500.00	5,000.00
08-01-01227	JOSE LUIS CARDENAS HERNANDEZ	2,000.00	0.00	1,000.00	1,000.00
08-01-01232	ISIDORO REYES ROSALES	-1,000.00	0.00	0.00	1,000.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	12,500.00	0.00	6,000.00	6,500.00
1108-01-01243	NORA HILDA GOMEZ ESPINOZA	0.00	3,000.00	0.00	3,000.00
08-01-01245	MARIA EUGENIA TORRES TORRES	-200.00	200.00	0.00	0.00
08-01-01250	JORGE PUENTE GONZALES	0.00	3,000.00	0.00	3,000.00
1108-01-01254	MA. DEL CARMEN BARRON HERNANDE	5,000.00	0.00	1,000.00	4,000.00
1108-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	3,500.00	3,000.00	1,000.00	5,500.00
1108-01-01258	MARTHA GUADALUPE HERNANDEZ OLM	0.00	2,000.00	1,000.00	1,000.00
08-01-01259	HEDER LUIS CRUZ CERECEDO	15,000.00	0.00	0.00	15,000.00
08-02-00000	A PROVEEDORES	15,121.15	24,000.00	14,988.00	24,133.15
1108-02-01008	LYDIA VAZQUEZ GAYTAN	2,500.00	0.00	1,000.00	1,500.00
1108-02-01013	Uniformes de Tampico SA de CV	12,621.15	0.00	13,988.00	-1,366.85
08-02-03003	JUANA CAROLINA BALDERAS ARMENT	0.00	9,000.00	0.00	9,000.00
08-02-03004	ARMANDO ANDRADE ANDRADE	0.00	15,000.00	0.00	15,000.00
1108-03-00000	A PRESTADORES DE SERVICIOS	64,000.00	24,940.00	24,940.00	64,000.00
1108-03-01001	ENRIQUE ROBLES COBOS	14,000.00	0.00	0.00	14,000.00
08-03-01012	VICTOR MANUEL BALDERAS RIVERA	50,000.00	0.00	0.00	50,000.00
08-03-03001	LEOBARDO TORRES GONZALEZ	0.00	24,940.00	24,940.00	0.00
08-04-00000	A CONTRATISTAS	0.00	2,198,267.82	182,134.28	2,016,133.54
1108-04-02005	ALDEBARAN JOSUE DELGADO ALANIS	0.00	154,666.73	52,696.04	101,970.69
1108-04-02007	JOSE CORNELIO GAMEZ MENDEZ	0.00	542,616.89	0.00	542,616.89
08-04-02010	ARTURO PADILLA CASTILLO	0.00	373,179.53	0.00	373,179.53
08-04-02012	CECILIA SEGURA BEATRES	0.00	155,753.96	0.00	155,753.96
1108-04-02013	MARIA DEL CARMEN PECERO RAMIRE	0.00	219,016.46	0.00	219,016.46
1108-04-02015	PROCESOS Y CONSTRUCCIONES GLOB	0.00	471,446.57	0.00	471,446.57
08-04-02022	CONSTRUCCIONES VILLAFLOR, S.A.	0.00	281,587.68	129,438.24	152,149.44
1201-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	1,154,621.18	0.00	0.00	1,154,621.18
1201-01-01001	Mobiliario y Equipo de Oficina	189,338.83	0.00	0.00	189,338.83
01-01-01002	Archivero de Cuatro Gavetas	1,799.00	0.00	0.00	1,799.00
01-01-01003	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
01-01-01006	Maquina de Escribir Olimpia Mo	2,300.00	0.00	0.00	2,300.00
01-01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00

Balanza de comprobación al 31/Mayo/15

Tipo de moneda :
Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-01008	Calculadora Datex 12 Digitos	110 00	0 00	0.00	110 00
01-01-01009	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
01-01-01012	Maquina de Escribir Marca Olim	3.059 00	0 00	0.00	3.059 00
01-01-01013	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
01-01-01017	3 Enfriadores de Agua	5.175.00	0 00	0 00	5 175 00
01-01-01018	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
01-01-01021	Maquina de Escribir Mecanica	799 00	0 00	0 00	799 00
01-01-01022	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
1201-01-01025	1 Pintarron 90X1 5m	552.00	0 00	0.00	552 00
01-01-01026	1 Microfono AKG Mod. MP40 Set.	4 584 52	0 00	0.00	4 584 52
01-01-01027	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
01-01-01030	Bafle Amplificado LK684	2.950 00	0 00	0 00	2.950 00
01-01-01031	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
01-01-01034	Telefono Digital Multimedia	3.180 15	0 00	0 00	3 180 15
01-01-01035	1 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
1201-01-01038	Microfono KMC27	690 00	0 00	0 00	690 00
01-01-01039	Mesa y Seis Sillas Forestal	5.990 00	0 00	0 00	5 990 00
01-01-01040	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
01-01-01043	Secadora Whirpool	4,826.00	0 00	0 00	4 826 00
01-01-01044	Sillon Mueblicentro	1,428.98	0 00	0 00	1 428 98
1201-01-01045	Love Seat Mublicentro	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
1201-01-01047	Equipo Modular Sony	2 883 66	0 00	0 00	2 883 66
1201-01-01048	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
1201-01-01052	Televisor Samsung	3.590.06	0 00	0 00	3 590 06
1201-01-01053	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
1201-01-01056	3 Escritorios en Arco	7.947.00	0 00	0 00	7.947 00
1201-01-01057	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
1201-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0 00	0 00	1 998 00
1201-01-01061	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
1201-01-01065	19 Colchones Individualez	20,805.00	0 00	0 00	20 805 00
1201-01-01066	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
1201-01-01069	Podium de Acero Inoxidable	13.225.00	0 00	0 00	13 225 00
1201-01-01070	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 JR400	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
1201-01-01074	1 CAMA DE EXPLORACION CHESELON	3.316 99	0 00	0 00	3 316 99
1201-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0 00	0 00	489 11

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

Balanza de comprobación al 31/Mayo/15

Tipo de moneda :
Todas

...m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
01-01-01077	ABANICO INDUSTRIAL 56"	998.00	0.00	0.00	998.00
1201-01-01078	ODOMETRO DIGITAL MOD 5505E	1,560.85	0.00	0.00	1,560.85
1201-01-01079	DIABLO COMERCIAL #6 STD. RUEDA	972.60	0.00	0.00	972.60
01-01-01080	CLIMA DE VENTANA V. SAMSUNG AW	2,668.00	0.00	0.00	2,668.00
01-01-01081	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
01-01-03002	4 MAQUINAS DE ESCRIBIR ELECTRI	7,117.34	0.00	0.00	7,117.34
01-01-03003	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
01-01-03006	ESCRITORIO EJECUTIVO CURVO LIN	4,370.00	0.00	0.00	4,370.00
01-01-03007	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
01-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
01-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
01-01-03012	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
01-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
01-01-03016	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	ATRIL BAFLE MAS JUEGO	759.93	0.00	0.00	759.93
01-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
01-01-03020	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
1201-01-03023	1 REPRODUCTOR DVD PHULIPS	714.05	0.00	0.00	714.05
01-01-03024	AIRE ACOND. MCA. AUX MOD.	7,490.00	0.00	0.00	7,490.00
01-01-03025	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
01-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9,775.00	0.00	0.00	9,775.00
01-01-03029	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
1201-01-03032	MOB. Y EQUIPO DE OFICINA DIF.	43,590.09	0.00	0.00	43,590.09
201-01-03033	1 MAQUINA DE ESCRIBIR ELECTRIC	1,755.85	0.00	0.00	1,755.85
201-01-03034	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
201-01-03037	6 SILLONES EJEC RESP ALTO DE P	9,611.70	0.00	0.00	9,611.70
201-01-03038	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
201-01-03041	1 RELOJ CHECADOR C7 ESTAMP AUT	5,520.00	0.00	0.00	5,520.00
201-01-03042	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
1201-01-03045	ENFRIADOR Y CALENTADOR DE AGUA	2,817.50	0.00	0.00	2,817.50
201-01-03046	CENTRAL TELEFONICA PANASONIC T	5,175.00	0.00	0.00	5,175.00
201-01-03047	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
201-01-03050	3 ARCHIVEROS VERTICALES DE 4 G	8,838.90	0.00	0.00	8,838.90
201-01-03051	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
201-01-03054	2 MESAS PARA COMPUTO LINIA ITA	3,864.00	0.00	0.00	3,864.00
201-01-03055	1 ARCHIVERO DE 3 GAVETAS METAL	2,559.90	0.00	0.00	2,559.90
201-01-03056	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
1201-01-03058	MAQUINA DE ESCRIBIR PRINTAFORM	2,065.75	0.00	0.00	2,065.75
201-01-03059	1 AIRE ACONDICIONADO DE 2 TON	10,270.00	0.00	0.00	10,270.00
201-01-03060	1 AIRE ACONDICIONADO DE 1 TON	6,700.00	0.00	0.00	6,700.00

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01-01-03061	20 SILLAS DE VISITA SIN BRAZOS	8,602.00	0.00	0.00	8,602.00
01-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5,216.40	0.00	0.00	5,216.40
1201-01-03063	2 BANCAS DE 4 PLAZAS EN TELA N	6,589.50	0.00	0.00	6,589.50
1201-01-03064	2 BANCAS DE 4 PLAZAS TAPIZADAS	2,673.75	0.00	0.00	2,673.75
01-01-03065	1 SILLA SECRETARIAL CON BRAZO	1,221.30	0.00	0.00	1,221.30
01-01-03066	1 FAX PANASONIC KXFT931B	1,499.00	0.00	0.00	1,499.00
1201-01-03067	1 MAQUINA DE ESCRIBIR BROTHER	1,819.00	0.00	0.00	1,819.00
1201-01-03068	1 SILLON EJECUTIVO DE PIEL	1,600.80	0.00	0.00	1,600.80
1201-01-03069	1 COPIADORA MARCA SHARP SERIE	16,500.00	0.00	0.00	16,500.00
01-01-03070	1 COPIADORA MARCA SHARP ARM 20	16,500.00	0.00	0.00	16,500.00
01-01-03071	1 AIRE ACONDIC. TIPO MINISPLI	7,940.20	0.00	0.00	7,940.20
1201-01-03072	1 FAX PANASONIC KXFT931B	1,500.00	0.00	0.00	1,500.00
1201-01-03073	1 COPIADORA KYOCERA MITA KM-15	7,500.00	0.00	0.00	7,500.00
01-01-03074	1 MAQUINA DE ESCRIBIR OLIVETTI	2,790.00	0.00	0.00	2,790.00
01-01-03075	3 BANCAS DE 4 PLAZAS MOD. 3004	10,314.72	0.00	0.00	10,314.72
1201-01-03076	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
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
01-01-03080	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
1201-02-00000	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
01-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRÁFI	97,799.59	0.00	0.00	97,799.59
01-03-01001	Camara digital HP pro	4,748.10	0.00	0.00	4,748.10
1201-03-01002	Camara de Video Samsung SCD352	4,499.00	0.00	0.00	4,499.00
1201-03-01003	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
01-03-01005	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
1201-03-01007	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
01-03-01009	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
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
1201-03-03005	3 PANTALLAS LCD SONY 32"	17,697.00	0.00	0.00	17,697.00
1201-03-03006	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
01-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32,265.00
01-04-01001	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
1201-04-01003	Diccionario Enciclopedico Colo	3,250.00	0.00	0.00	3,250.00
01-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	1,752,433.13	0.00	0.00	1,752,433.13
01-05-01001	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
1201-05-01003	Celular Nokia 860 SN09408311	3,967.50	0.00	0.00	3,967.50
1201-05-03001	EQUIPO Y MAQ. DE CONSTRUCCION	305,500.00	0.00	0.00	305,500.00
201-05-03002	BARREDORA MADVAC #101-D YEAR	490,600.00	0.00	0.00	490,600.00
201-05-03004	1 MOTOCONFORMADORA CATERPILLAR	851,000.00	0.00	0.00	851,000.00
1201-06-00000	EQUIPO Y APARATOS DE COMUNICAC	322,504.19	0.00	0.00	322,504.19
1201-06-01001	Radio Portatil Mod. GP350 Moto	2,415.00	0.00	0.00	2,415.00
201-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1,838.85
201-06-03001	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
1201-06-03003	MICROFONO INALAMBRICO P/EQ. DE	4,540.23	0.00	0.00	4,540.23
201-06-03004	MICROFONO MARCA MOTOROLA PARA	667.00	0.00	0.00	667.00
201-06-03005	6 RADIOS MARCA KENWOOD MOD. TK	19,080.01	0.00	0.00	19,080.01
201-06-03006	REPETIDOR KENWOOD MOD. TKR750	33,650.15	0.00	0.00	33,650.15
1201-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
1201-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
201-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70

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01-07-00000	EQUIPO DE CÓMPUTO	1,090,414.87	0.00	0.00	1,090,414.87
01-07-01001	Teclado Generico Español 9900	57.54	0.00	0.00	57.54
1201-07-01002	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
1201-07-01006	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
1201-07-01011	2 No Break Con Regulador	2,527.70	0.00	0.00	2,527.70
1201-07-01012	2 No Break	710.01	0.00	0.00	710.01
01-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
01-07-01014	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
1201-07-01016	Impresora Color HP Oficce Jet	5,060.00	0.00	0.00	5,060.00
1201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2,900.00
01-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
01-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
1201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
01-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
01-07-01030	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
1201-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
01-07-01033	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
01-07-01034	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
1201-07-01036	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01037	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
01-07-01038	3 REGULADORES SLIM- 700 WATTS	660.01	0.00	0.00	660.01
01-07-01039	CPU PROTEUS DELTA	3,229.12	0.00	0.00	3,229.12
1201-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
1201-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
01-07-03003	6 COMPUTADORAS GENERICAS DE 25	65,049.37	0.00	0.00	65,049.37
01-07-03004	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
1201-07-03006	1 COMPUTADORA TOSHIBA MOD. ATO	29,628.80	0.00	0.00	29,628.80
1201-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
01-07-03008	1 MEMORIA USB FLSH 512MB MARKV	1,060.64	0.00	0.00	1,060.64
01-07-03009	1 TARJETA DE VIDEO RADEON 9225	1,412.87	0.00	0.00	1,412.87
1201-07-03010	1 PAQUETE DE CHEQPAQ WINDOWS 2	8,370.90	0.00	0.00	8,370.90
1201-07-03011	3 SERVIDORES PARA IMPRESION H	6,819.27	0.00	0.00	6,819.27
01-07-03012	IMPRESORA HP DESINGN JET 110 P	13,225.00	0.00	0.00	13,225.00
01-07-03013	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
1201-07-03015	TARJETA SANDISK MEMORY STICK P	678.50	0.00	0.00	678.50
01-07-03016	REGULADOR R DE 1 KVA SERIE 003	264.50	0.00	0.00	264.50
01-07-03017	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
1201-07-03019	MEMORIA EXTERNA USB DE 16 B	471.50	0.00	0.00	471.50
1201-07-03020	EQUIPO DE COMPUTO DIF. DE INVE	206,667.55	0.00	0.00	206,667.55
01-07-03021	6 COMPUTADORAS GENERICAS PENTI	50,025.00	0.00	0.00	50,025.00
01-07-03022	CPU GENERICO PENTIUM IV	4,347.00	0.00	0.00	4,347.00
1201-07-03023	2 SWITCH 8 PUERTOS	1,495.00	0.00	0.00	1,495.00
1201-07-03024	2 IMPRESORAS HP LASER JET 1320	11,454.00	0.00	0.00	11,454.00
01-07-03025	1 IMPRESORA HP DESKJET 5940	2,875.00	0.00	0.00	2,875.00
01-07-03026	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
1201-07-03028	IMPRESOAR LASER HP MODELO 2015	5,865.00	0.00	0.00	5,865.00
1201-07-03029	2 IMPRESORAS LASER MCA SAMSUNG	4,025.00	0.00	0.00	4,025.00
01-07-03030	1 IMPRESORA LASER MCA HP MOD 1	2,357.50	0.00	0.00	2,357.50
01-07-03031	1 COMPUTADORA PENTIUM IV GENER	8,970.00	0.00	0.00	8,970.00
1201-07-03032	1 PROYCTOR MARCA BENG MP-511 C	8,200.00	0.00	0.00	8,200.00
1201-07-03033	10 COMPUTADORAS ESCALABLES DE	80,385.00	0.00	0.00	80,385.00
01-07-03034	1 COMPUTADORA HP 530 C/ PROC P	10,568.50	0.00	0.00	10,568.50
01-07-03035	1 IMPRESORA PORTATIL HP 460	4,301.00	0.00	0.00	4,301.00

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)1-07-03036	5 IMPRESORAS LASER JET COLOR 2	29,842.50	0.00	0.00	29,842.50
)1-07-03037	5 IMPRESORAS LASER JET MONOCRO	22,080.00	0.00	0.00	22,080.00
1201-07-03038	3 COMPUTADORAS 2.0 GHZ DE 2 .O	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
)1-07-03040	1 SCANER CAMA PLANA HP G2000	2,363.60	0.00	0.00	2,363.60
)1-07-03041	REGULADOR DE VOLTAJE SOLA BASI	678.50	0.00	0.00	678.50
)1-07-03042	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 T20	517.34	0.00	0.00	517.34
)1-07-03045	1 CPU GENERICO N/S 9AM0X61028	5,652.68	0.00	0.00	5,652.68
)1-07-03046	1 COMPUTADORA COMPAQ PRESARIO	12,987.68	0.00	0.00	12,987.68
1201-07-03047	PATCH PANEL CATSE BELDEN CARGA	2,311.88	0.00	0.00	2,311.88
1201-07-03048	SWITCH 24 PUERTOS TREDNT	1,569.48	0.00	0.00	1,569.48
)1-07-03049	UN DISCO DURO 250GB SATA P	1,386.20	0.00	0.00	1,386.20
)1-07-03050	KEYBOARD SPNISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
1201-07-03051	KEYBOARD SPNISH PRESARIO CQ40-	1,711.00	0.00	0.00	1,711.00
1201-07-03052	1 IMPRESORA K8600 BUSINESS INK	6,784.84	0.00	0.00	6,784.84
1201-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
)1-07-03054	1 IMPRESORA P1505 LASERJET HP	3,989.24	0.00	0.00	3,989.24
)1-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
1201-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
)1-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
)1-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00
1201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00
1201-07-03061	1 IMPRESORA LASSER MONOCROMATI	2,649.99	0.00	0.00	2,649.99
)1-07-03062	1 LAPTOP DELL INSPIRON 14	7,799.00	0.00	0.00	7,799.00
)1-07-03063	COMPUTADORA GENERICA CON MONIT	7,192.00	0.00	0.00	7,192.00
)1-07-03064	IMPRESORA LASER NEGR	3,897.00	0.00	0.00	3,897.00
1201-07-03065	1 COMPUTADORA GENERICA DE 19	5,900.00	0.00	0.00	5,900.00
1201-07-03066	3 IMPRESORAS LASER COLOR CP 12	8,613.00	0.00	0.00	8,613.00
)1-07-03067	1 MULTIFUNCIONAL HP 3050 CH383	1,140.00	0.00	0.00	1,140.00
)1-07-03068	3 IMPRESORA HP LASER JET P1102	2,850.02	0.00	0.00	2,850.02
1201-07-03069	1 COMPUTADORA GENERICA DE 15	5,400.00	0.00	0.00	5,400.00
1201-07-03070	1 REGULADOR ISB8CTS	250.00	0.00	0.00	250.00
)1-07-03072	1 COMPUTADORA CON MONITOR LCD	6,960.00	0.00	0.00	6,960.00
)1-07-03073	IMPRESORA LX-300+II EDG. EPSON	3,460.00	0.00	0.00	3,460.00
1201-07-03074	1 IMPRESORA LASSER MONOCROMATI	3,700.01	0.00	0.00	3,700.01
1201-07-03075	RELOJ CHECADOR USB TOUCH	7,989.50	0.00	0.00	7,989.50
1201-07-03076	MULTIFUNCIONAL HP OFFICEJET	2,199.00	0.00	0.00	2,199.00
)1-07-03077	MULTIFUNCIONAL EPSON L210	3,299.00	0.00	0.00	3,299.00
)1-07-03078	IPAD IPAD VN AIR	7,829.10	0.00	0.00	7,829.10
1201-07-03079	LAPTOP VAIOP FIT S	8,799.20	0.00	0.00	8,799.20
1201-07-03080	IMPRESORA HP LASERJET PRO P110	1,199.00	0.00	0.00	1,199.00
)1-08-00000	EQUIPO DE SEÑALAMIENTO	402,328.54	0.00	0.00	402,328.54
)1-08-03001	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
)1-11-00000	EQUIPO DE TRANSPORTE	14,123,387.00	0.00	0.00	14,123,387.00
)1-11-01001	Ambulancia Ford Modelo 1985	18,000.00	0.00	0.00	18,000.00
)1-11-01004	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
)1-11-01008	Camioneta Ford Tipo F350. Mod.	297,250.00	0.00	0.00	297,250.00
)1-11-01009	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
)1-11-01014	VEHICULO DINA CUMMINS MODELO 1	45,000.00	0.00	0.00	45,000.00
)1-11-03001	VEHICULOS DE TRANSPORTE DIVERS	517,790.52	0.00	0.00	517,790.52
1201-11-03004	CAMIONETA MOD. 2006 FORD EQ. C	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
)1-11-03007	CAMIONETE MARCA FORD F-350 200	319,020.00	0.00	0.00	319,020.00
)1-11-03014	CAMION ACARREADOR MCA. INTERNA	379,500.00	0.00	0.00	379,500.00
1201-11-03018	3 CAMIONETAS CHEVROLET 2008 SI	526,179.00	0.00	0.00	526,179.00
1201-11-03019	1 PIPA CHEVROLET KODIAK DE 12.	570,000.00	0.00	0.00	570,000.00
)1-11-03021	CAMIONETA TORNADO CHEVROLET MO	112,000.00	0.00	0.00	112,000.00
)1-11-03022	1 CAMION DE VOLTEO FREIGHTLINE	730,568.00	0.00	0.00	730,568.00

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01-11-03023	VEHICULO TORNADO MOD-2009 CHEV	134,720.00	0.00	0.00	134,720.00
01-11-03024	1 CAMION INTERNATIONAL MOD 255	566,080.00	0.00	0.00	566,080.00
1201-11-03025	5 CAMIONETAS DODGE RAM 1500 MO	1,275,914.00	0.00	0.00	1,275,914.00
1201-11-03026	CAMIONETA DURANGO 2005	127,600.00	0.00	0.00	127,600.00
01-11-03027	2 CAMIONES RECOLECTORES P/ LIM	906,000.00	0.00	0.00	906,000.00
01-11-03028	MOTOCICLETA PARA SEG PUBLICA	11,798.00	0.00	0.00	11,798.00
01-11-03029	CAMIONETA AMBULANCIA	87,000.00	0.00	0.00	87,000.00
1201-11-03031	CAMIONETA RAM 1500 PATRULLA MO	317,500.00	0.00	0.00	317,500.00
1201-11-03032	CAMIONTA RAM 1500 PATRULLA 201	317,500.00	0.00	0.00	317,500.00
01-11-03033	CAMIONETA FORD LINCOLN MOD 200	110,200.00	0.00	0.00	110,200.00
01-11-03034	CAMIONETA DODGE RAM 1500 MOD 2	150,000.00	0.00	0.00	150,000.00
1201-11-03035	CAMIONETA NISSAN DOBLE CABINA	217,168.00	0.00	0.00	217,168.00
1201-11-03036	CAMIONETA NISSAN DOBLE CABINA	202,272.00	0.00	0.00	202,272.00
01-11-03037	CAMIONETA NISSAN DOBLE CABINA	202,272.00	0.00	0.00	202,272.00
01-11-03038	I10 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
1201-11-03039	I10 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
1201-11-03040	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03041	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
01-11-03042	CAMION INTERNATIONAL 4300 COMP	1,475,200.00	0.00	0.00	1,475,200.00
01-11-03043	DODGE JOURNEY MOD 2013	210,000.00	0.00	0.00	210,000.00
1201-11-03044	CAMIONETA DODGE RAM 1500 MOD 2	174,000.00	0.00	0.00	174,000.00
1201-11-06002	CAMIONETA FORD FRE STAR MOD 20	110,000.00	0.00	0.00	110,000.00
01-12-00000	HERRAMIENTAS	798,852.39	0.00	0.00	798,852.39
01-12-01001	Herramientas	49,563.01	0.00	0.00	49,563.01
1201-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00
1201-12-01003	Podadora	1,931.00	0.00	0.00	1,931.00
01-12-01004	20 Cartuchos Doble No.8	3,443.60	0.00	0.00	3,443.60
01-12-01005	Licuadora Osterizar	619.00	0.00	0.00	619.00
01-12-01006	2 Bombas Aspersoras Truper FM1	2,047.92	0.00	0.00	2,047.92
1201-12-01007	1 Cinta Truper TF 30Mts	185.29	0.00	0.00	185.29
1201-12-01008	1 Cinta Truper 50Mts	253.00	0.00	0.00	253.00
01-12-01009	3 Carretilas Truper Semi Honda	1,948.46	0.00	0.00	1,948.46
01-12-01010	1 Pinza Truper P/Ponchar Termi	65.90	0.00	0.00	65.90
1201-12-01011	1 Pinza Klein de Corte Diagona	125.92	0.00	0.00	125.92
1201-12-01012	2 Pinzas Truper de Punto Corte	119.60	0.00	0.00	119.60
01-12-01013	2 Pinzas Truper de Punto Corrt	127.99	0.00	0.00	127.99
01-12-01014	2 Desarmadores Truper 1/4X6 Pl	62.88	0.00	0.00	62.88
1201-12-01015	2 Desarmadores Truper 1/4X4 Pl	57.00	0.00	0.00	57.00
1201-12-01016	4 Desarmadores Truper Estriado	155.00	0.00	0.00	155.00
1201-12-01017	2 Carretillas Truper Plana Lla	1,228.75	0.00	0.00	1,228.75
01-12-01018	1 Rotomartillo de Walt 1/2 (Ta	1,467.19	0.00	0.00	1,467.19
01-12-01019	Aspiradora Koblenz	674.13	0.00	0.00	674.13
1201-12-01020	1 Motobomba Honda WB 20T	6,121.74	0.00	0.00	6,121.74
1201-12-01021	Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
01-12-01022	1 Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
01-12-01023	Hidrolavadora Surtek HL650	2,150.00	0.00	0.00	2,150.00
1201-12-01024	Podadora 5 HP 21" Mod 588C755	4,790.00	0.00	0.00	4,790.00
1201-12-01025	Podadora 22" de Corte 5.5 HP	4,350.00	0.00	0.00	4,350.00
01-12-01026	1 Podadora P. 2035 3.5 HP Trup	2,350.00	0.00	0.00	2,350.00
01-12-01027	1 Motobomba Electrica 1 HP	1,000.01	0.00	0.00	1,000.01
01-12-01028	Licuadora Osterizer	721.26	0.00	0.00	721.26
1201-12-01029	Plancha Osterizer	460.30	0.00	0.00	460.30
1201-12-01030	Licuadora Osterizer	721.26	0.00	0.00	721.26
01-12-01031	1 Podadora Craffman de 6.75 HP	3,779.00	0.00	0.00	3,779.00
01-12-01032	Sierra Circular Marca Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01033	Sierra Caladora Industrial	2,600.00	0.00	0.00	2,600.00
1201-12-01034	Gato Hidraulico	6,774.90	0.00	0.00	6,774.90
01-12-01035	Rotomartillo Dewalt 1/2 DW-505	2,771.53	0.00	0.00	2,771.53
01-12-01036	EQUIPO DE CORTE Y SOLDADURA -C	2,925.00	0.00	0.00	2,925.00
1201-12-03001	5 CONTENEDORES	97,750.00	0.00	0.00	97,750.00
1201-12-03002	11 CONTENEDORES	224,251.00	0.00	0.00	224,251.00
1201-12-03003	INSENCIBILIZADOR PARA BOVINOS	21,907.50	0.00	0.00	21,907.50
01-12-03004	10 CONTENEDORES PARA BASURA	207,143.30	0.00	0.00	207,143.30
01-12-03005	MOTOBOMBA HONDA WB30XTDR 3X3	4,025.00	0.00	0.00	4,025.00
1201-12-03006	2 TRAJES DE APICULTOR COMPLETO	2,944.00	0.00	0.00	2,944.00
1201-12-03007	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

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01-12-03010	MATRACA RASH	511.75	0.00	0.00	511.75
01-12-03011	KIT DE BOYA COMPLETA P/INYECTO	7,682.00	0.00	0.00	7,682.00
1201-12-03012	LLAVE QUITAFILTRO	530.15	0.00	0.00	530.15
1201-12-03013	JUEGO DE MACHUELOS	899.30	0.00	0.00	899.30
01-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
01-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
01-12-03016	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
01-12-03019	ESMILADORA IND. 9 2000 W 6500P	1,380.00	0.00	0.00	1,380.00
01-12-03020	CORTADORA DE METALES IND. 14 1	1,895.00	0.00	0.00	1,895.00
1201-12-03021	ROTORMATILLO 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
01-12-03023	5 PARRILLAS DE 4 QUEMADORES	10,120.00	0.00	0.00	10,120.00
01-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
1201-12-03025	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
02-01-03003	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
1202-02-01002	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
1302-00-00000	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
02-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
2101-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	0.00	0.00	3,707,472.00
2101-01-00000	SUELDOS Y SALARIOS POR PAGAR	3,707,472.00	0.00	0.00	3,707,472.00
2101-01-01001	Sueldos Por Pagar	1,448,425.00	0.00	0.00	1,448,425.00
01-01-01002	Aguinaldos por Pagar	2,259,047.00	0.00	0.00	2,259,047.00
2102-00-00000	CUENTAS POR PAGAR	3,932,649.48	900,000.00	1,103,000.00	4,135,649.48
2102-01-00000	PROVEEDORES	419,832.85	0.00	0.00	419,832.85
02-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
02-01-01008	Francisco Arturo perez Guzman	-7,813.00	0.00	0.00	-7,813.00
2102-01-01057	SERVICIO YU GAR S.A. DE C.V.	425,905.85	0.00	0.00	425,905.85
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
02-05-00000	OTRAS CUENTAS POR PAGAR	3,510,496.63	900,000.00	1,103,000.00	3,713,496.63
02-05-01001	Varios pasivos para pago el me	30.00	0.00	0.00	30.00
2102-05-01002	Pasivos para pago por fafm	3,087,108.53	0.00	0.00	3,087,108.53
2102-05-01007	Fafm	300,000.00	0.00	200,000.00	500,000.00
02-05-01012	Fism	0.00	900,000.00	900,000.00	0.00
02-05-01039	Deposito por Aclarar	102,270.50	0.00	0.00	102,270.50

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02-05-01042	C.P. JORGE ARTURO CUAN DELGADO	0.00	0.00	3,000.00	3,000.00
02-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	3,627,922.81	214,566.52	376,763.06	3,790,119.35
03-01-00000	RETENCIÓN DE ISR SUELDOS	724,252.26	213,996.52	226,047.42	736,303.16
03-01-01001	ISR SUELDOS Y SALARIOS	51,215.66	155,861.00	147,988.87	43,343.53
03-01-01002	ISR GRATIFICACIÓN ANUAL	4,723.08	0.00	0.00	4,723.08
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	0.02	58,135.52	58,135.48	-0.02
03-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
03-01-02001	RETENCION DE SUELDOS ASIMILABL	8,839.23	0.00	6,298.26	15,137.49
2103-01-03001	RETENCIONES DE ISR SUELDOS	52,157.27	0.00	13,624.81	65,782.08
2103-02-00000	RETENCION DEL 10% SOBRE HONORA	2,097.90	0.00	0.00	2,097.90
03-02-01001	Retencion Honorarios	2,097.90	0.00	0.00	2,097.90
03-04-00000	IPE	2,891,403.87	0.00	133,173.97	3,024,577.84
2103-04-01001	Descuento IPE a empleados	2,694,930.80	0.00	119,363.71	2,814,294.51
2103-04-01002	Prestamo a corto plazo IPE	196,473.07	0.00	13,810.26	210,283.33
2103-05-00000	SEFIPLAN	561.71	570.00	1,621.11	1,612.82
03-05-01002	ZOFEMAT	561.71	570.00	1,621.11	1,612.82
03-06-00000	5 AL MILLAR	9,607.07	0.00	15,920.56	25,527.63
2103-06-01001	5 al millar	8,812.18	0.00	6,611.44	15,423.62
2103-06-02001	5 al millar	794.89	0.00	9,309.12	10,104.01
04-00-00000	EMPLEADOS MUNICIPALES	69,023.43	12,435.82	44,341.54	100,929.15
2104-02-00000	PENSIONES ALIMENTICIAS	1,534.95	12,435.82	12,445.74	1,544.87
2104-02-01001	ZITA GISELA MARTINEZ RUIZ	0.00	1,165.94	1,165.96	0.02
04-02-01003	C. Rebeca Huerta Saldaña	-0.01	1,883.68	1,883.68	-0.01
04-02-01004	KARINA CRUZ PERALES	-3.00	4,148.05	4,157.95	6.90
04-02-01007	FELIZA MENDOZA CRUZ	0.01	2,825.53	2,825.53	0.01
2104-02-03005	SARAHI DEL ANGEL BARRERA	3,311.37	0.00	615.11	3,926.48
2104-02-03006	SONIA EDITH AGAPITO SILVERIO	1,773.42	1,206.31	1,206.31	1,773.42
04-02-03008	HERMILA SILVERIO DE LA CRUZ	-3,546.84	1,206.31	591.20	-4,161.95
04-03-00000	CUOTAS SINDICALES	5,000.00	0.00	2,500.00	7,500.00
2104-03-01001	Sindicato de Empleados Municip	4,800.00	0.00	2,500.00	7,300.00
2104-03-01002	Prestamo a sindicato	200.00	0.00	0.00	200.00
04-04-00000	HONORARIOS DE EJECUCIÓN	62,488.48	0.00	29,395.80	91,884.28
04-04-01001	Promobien, s.a de c.v.	62,488.48	0.00	29,395.80	91,884.28
2301-00-00000	REMANENTES	105,547.75	0.00	936.83	106,484.58
2301-03-00000	REMANENTE CAPUFE	105,547.75	0.00	936.83	106,484.58
2301-03-04002	5 AL MILLAR	105,547.75	0.00	936.83	106,484.58
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
2302-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
02-01-03001	FAFM (cuenta nueva poner descr	2,000.00	0.00	0.00	2,000.00
3101-00-00000	PATRIMONIO MUNICIPAL	55,871,385.95	0.00	0.00	55,871,385.95
3101-01-00000	BIENES MUEBLES E INMUEBLES	49,168,784.61	0.00	0.00	49,168,784.61
01-01-01001	Mobiliario y Equipo de Oficina	491,870.76	0.00	0.00	491,870.76
01-01-01002	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
3101-01-01003	Equipo Audio Visual Y Fotograf	36,788.20	0.00	0.00	36,788.20
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
01-01-01006	Equipos y Aparatos de Comunica	4,253.85	0.00	0.00	4,253.85
01-01-01007	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
01-01-01010	Terrenos	4,477,010.00	0.00	0.00	4,477,010.00
01-01-01011	Edificios y Locales	12,537,913.98	0.00	0.00	12,537,913.98
3101-01-03001	Bienes muebles e inmuebles (FA	29,940,997.15	0.00	0.00	29,940,997.15
3101-01-06001	ZOFEMAT(cuenta nueva poner des	110,000.00	0.00	0.00	110,000.00
3201-02-00000	PADRÓN DE INGRESOS MUNICIPALES	6,702,601.34	0.00	0.00	6,702,601.34
3201-02-01004	Padron Factura Rezagos	5,450,356.12	0.00	0.00	5,450,356.12
3201-02-01006	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
3201-01-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
3201-01-01001	Resultados de Ejercicios Anter	2,660,037.84	0.00	0.00	2,660,037.84

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-00-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
3202-01-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
3202-01-01001	Resultado Ejercicio 2014	-13,314,918.64	0.00	0.00	-13,314,918.64
02-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
02-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
3202-01-03004	RESULTADO EJERCICIO 2014	145,826.74	0.00	0.00	145,826.74
3202-01-03005	Resultado de Ejercicio 2013	19,278.95	0.00	0.00	19,278.95
3202-01-04003	RESULTADO DE EJERCICIOS ANTERI	-28,230.16	0.00	0.00	-28,230.16
02-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
02-01-04005	Resultado del Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
3202-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9,866.01
3202-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0.00	75,435.60
02-01-06004	Resultado de Ejercicios Anteri	4,313.37	0.00	0.00	4,313.37
02-01-06005	Resultado Ejercicio 2013	275,474.20	0.00	0.00	275,474.20
3202-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
4101-00-00000	IMPUESTOS	3,306,522.23	0.00	158,743.97	3,465,266.20
01-01-00000	PREDIAL	2,730,374.94	0.00	83,232.52	2,813,607.46
01-01-01001	Predial Urbano corriente	2,191,412.60	0.00	39,665.14	2,231,077.74
4101-01-01002	Predial Rural corriente	159,098.86	0.00	5,608.22	164,707.08
4101-01-01003	Predial Urbano rezago	346,792.68	0.00	32,962.77	379,755.45
01-01-01004	Predial Rural rezago	33,070.80	0.00	4,996.39	38,067.19
01-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	177,549.13	0.00	34,901.51	212,450.64
4101-02-01001	Traslación de dominio de biene	177,549.13	0.00	34,901.51	212,450.64
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	398,598.16	0.00	40,609.94	439,208.10
01-06-01001	Adicional urbano corriente	164,424.47	0.00	2,974.44	167,398.91
01-06-01002	Adicional rural corriente	11,935.61	0.00	420.54	12,356.15
01-06-01003	Adicional urbano rezago	26,062.24	0.00	2,472.06	28,534.30
4101-06-01004	Adicional rural rezago	2,480.12	0.00	374.65	2,854.77
4101-06-01008	Adicional sobre derechos	182,256.70	0.00	27,015.54	209,272.24
01-06-01009	Adicional sobre productos cor	11,439.02	0.00	7,352.71	18,791.73
4102-00-00000	DERECHOS	1,820,201.63	0.00	270,155.64	2,090,357.27
4102-01-00000	REG. REFRENDO ANUAL DE ACT	174,044.50	0.00	41,807.26	215,851.76
02-01-01001	Por venta de bebidas alcohólic	174,044.50	0.00	41,807.26	215,851.76
02-03-00000	POR OBRAS MATERIALES	648,047.60	0.00	17,865.94	665,913.54
4102-03-01003	Por licencias	635,030.74	0.00	11,035.50	646,066.24
4102-03-01004	Por deslinde de predios	13,016.86	0.00	6,830.44	19,847.30
02-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	78,945.46	0.00	23,712.43	102,657.89
02-05-01001	Por expedición de certificados	78,945.46	0.00	23,712.43	102,657.89
02-06-00000	SERVICIOS DE RASTRO O LUGARES	61,361.82	0.00	11,579.09	72,940.91
4102-06-01001	Servicio de rastro o lugares a	61,361.82	0.00	11,579.09	72,940.91
4102-07-00000	POR SERVICIO DE PANTEONES	219,510.95	0.00	27,225.45	246,736.40
02-07-01001	Por servicos de panteones	219,510.95	0.00	27,225.45	246,736.40
02-11-00000	POR SERVICIOS PRESTADOS POR LA	156,602.63	0.00	39,906.36	196,508.99
4102-11-01003	Expedición de cartografia cata	156,602.63	0.00	39,906.36	196,508.99
4102-12-00000	POR SERVICIOS DE REGISTRO CIVI	481,688.67	0.00	108,059.11	589,747.78
02-12-01001	Expedición de copias de actas	440,015.97	0.00	94,822.75	534,838.72
02-12-01002	Registro de nacimientos	1,181.83	0.00	0.00	1,181.83
4102-12-01003	Reconocimiento de hijos	259.09	0.00	90.91	350.00
4102-12-01005	Celebración de matrimonios	14,600.00	0.00	3,600.00	18,200.00
4102-12-01006	Inscripción de sentencias	581.82	0.00	0.00	581.82
02-12-01007	Divorcios	19,800.00	0.00	9,000.00	28,800.00
02-12-01008	Registro de defunción	5,249.96	0.00	545.45	5,795.41
4103-00-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
03-01-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
03-01-01003	Construcción o reconstrucción	1,548,450.00	0.00	0.00	1,548,450.00
4104-00-00000	PRODUCTOS	115,845.53	0.00	73,527.29	189,372.82
04-01-00000	PRODUCTOS	115,845.53	0.00	73,527.29	189,372.82
04-01-01002	Arrendamiento bienes muebles e	80,681.90	0.00	21,527.29	102,209.19
04-01-01009	Diversos	35,163.63	0.00	52,000.00	87,163.63
4105-00-00000	APROVECHAMIENTOS	483,030.46	0.00	62,453.03	545,483.49
05-01-00000	MULTAS ADMINISTRATIVAS	276,109.34	0.00	34,357.02	310,466.36
05-01-01001	Multas al reglamento de polici	17,100.00	0.00	7,200.00	24,300.00

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05-01-01003	Multas al registro civil	1,612.00	0.00	360.00	1,972.00
05-01-01004	Otras multas	257,397.34	0.00	26,797.02	284,194.36
4105-05-00000	RECARGOS	206,921.12	0.00	28,096.01	235,017.13
4105-05-01001	Recargos predial urbano corrie	2,180.47	0.00	2,123.18	4,303.65
05-05-01002	Recargos predial rural corrien	318.36	0.00	301.45	619.81
05-05-01003	Recargos predial urbano rezago	186,934.65	0.00	22,134.86	209,069.51
05-05-01004	Recargos predial rural rezago	17,487.64	0.00	3,536.52	21,024.16
4201-00-00000	PARTICIPACIONES FEDERALES	9,894,388.37	0.00	2,972,162.19	12,866,550.56
01-01-00000	PARTICIPACIONES FEDERALES RAM	9,894,388.37	0.00	2,972,162.19	12,866,550.56
01-01-01001	Fondo general de participacion	7,315,396.51	0.00	2,237,629.07	9,553,025.58
4201-01-01002	Impuesto especial sobre produc	116,392.26	0.00	24,836.49	141,228.75
4201-01-01003	Fondo de fomento municipal	1,420,555.51	0.00	428,724.27	1,849,279.78
01-01-01004	Impuesto sobre la tenencia de	4,309.30	0.00	870.60	5,179.90
01-01-01005	Impuesto sobre automoviles nue	66,190.29	0.00	12,323.73	78,514.02
4201-01-01008	Fondo de Compensacion I S A N	21,186.01	0.00	5,344.83	26,530.84
4201-01-01009	Fondo de Fiscalizacion	321,777.86	0.00	110,581.94	432,359.80
4201-01-01010	Fondo de Extraccion de Hidroca	100,298.60	0.00	37,073.59	137,372.19
01-01-01012	Incnetivo a la Venta de Gasoli	18,735.92	0.00	1,780.12	20,516.04
01-01-01013	Participaciones de gasolina y	509,546.11	0.00	112,997.55	622,543.66
4202-00-00000	APORTACIONES FEDERALES	19,246,508.94	0.00	3,262,938.00	22,509,446.94
02-01-00000	APORTACIONES FEDERALES RAMO 03	19,238,334.00	0.00	3,262,938.00	22,501,272.00
02-01-02001	Fondo de infraestructura socia	9,788,814.00	0.00	3,262,938.00	13,051,752.00
4202-01-03001	APORTACION FEDERAL FAFM	9,449,520.00	0.00	0.00	9,449,520.00
4202-03-00000	APORTACIONES EXTRAORDINARIAS	8,174.94	0.00	0.00	8,174.94
02-03-03003	OTROS INGRESOS	8,174.94	0.00	0.00	8,174.94
4301-00-00000	OTROS INGRESOS	846,411.57	0.00	5,045,282.26	5,891,693.83
4301-00-00000	OTROS INGRESOS	846,411.57	0.00	5,045,282.26	5,891,693.83
4301-01-01003	Arrendamiento de zona federal	79,383.76	0.00	3,782.55	83,166.31
01-01-01005	Otros ingresos	767,027.81	0.00	5,041,499.71	5,808,527.52
4302-00-00000	APORTACION CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79
4302-01-00000	CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79
02-01-04001	APORTACION CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79
5101-00-00000	SERVICIOS PERSONALES	8,779,555.69	2,516,617.28	0.00	11,296,172.97
5101-01-00000	SUELDOS Y SALARIOS	4,948,886.06	1,251,956.00	0.00	6,200,842.06
5101-01-01001	H. Ayuntamiento	656,952.50	165,363.73	0.00	822,316.23
01-01-01002	Agencia del Ministerio Publico	28,527.88	8,152.78	0.00	36,680.66
01-01-01003	Secretaria	241,915.34	61,335.02	0.00	303,250.36
5101-01-01004	Comunicacion Social	176,885.79	48,986.55	0.00	225,872.34
5101-01-01005	Registro Civil	231,016.58	56,730.40	0.00	287,746.98
01-01-01006	Catastro	169,761.90	42,864.73	0.00	212,626.63
01-01-01007	Juridico	70,259.91	18,525.56	0.00	88,785.47
5101-01-01008	Rastro	46,403.45	13,527.17	0.00	59,930.62
5101-01-01009	Participacion Ciudadana	173,843.88	47,694.92	0.00	221,538.80
01-01-01010	Cultura Publica	182,439.42	50,418.48	0.00	232,857.90
01-01-01011	Obras Publicas	709,152.46	162,928.63	0.00	872,081.09
01-01-01012	Alumbrado Publico	88,690.24	22,366.65	0.00	111,056.89
5101-01-01013	Ornato	132,660.80	37,307.04	0.00	169,967.84
5101-01-01014	Limpia Publica	548,591.45	138,870.19	0.00	687,461.64
01-01-01015	Cementerios	29,701.72	8,749.50	0.00	38,451.22
01-01-01016	Tesoreria	410,670.60	106,465.24	0.00	517,135.84
5101-01-01017	Contraloria	112,212.00	30,556.46	0.00	142,768.46
5101-01-01018	Intendencia	107,176.33	27,315.96	0.00	134,492.29
01-01-01019	Servicios Generales	293,291.24	77,962.83	0.00	371,254.07
01-01-01020	Dif Municipal	416,861.89	92,355.94	0.00	509,217.83
5101-01-01021	Proteccion Civil	121,870.68	33,478.22	0.00	155,348.90
5101-02-00000	TIEMPO EXTRA	1,093,338.07	274,158.88	0.00	1,367,496.95
5101-02-01001	H. Ayuntamiento	82,942.48	20,735.62	0.00	103,678.10
01-02-01002	Agencia del Ministerio Publico	4,871.47	1,125.36	0.00	5,996.83
01-02-01003	Secretaria	79,657.40	19,851.85	0.00	99,509.25
5101-02-01004	Comunicacion Social	54,015.83	14,904.07	0.00	68,919.90
5101-02-01005	Registro civil	11,236.92	2,140.00	0.00	13,376.92
01-02-01006	Catastro	51,577.20	12,694.80	0.00	64,272.00
01-02-01007	Juridico	21,416.00	5,354.00	0.00	26,770.00

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01-02-01008	Rastro	19,329.20	5,544.80	0.00	24,874.00
01-02-01009	Participacion Ciudadana	66,198.00	17,280.00	0.00	83,478.00
5101-02-01010	Cultura Publica	44,086.50	12,723.60	0.00	56,810.10
5101-02-01011	Obras Publicas	181,209.84	41,521.72	0.00	222,731.56
01-02-01012	Alumbrado Publico	8,028.20	1,749.88	0.00	9,778.08
01-02-01013	Ornato	12,690.65	4,876.00	0.00	17,566.65
01-02-01014	Limpia Publica	60,739.99	17,080.00	0.00	77,819.99
5101-02-01015	Cementerios	6,560.00	949.99	0.00	7,509.99
5101-02-01016	Tesoreria	125,931.77	32,763.19	0.00	158,694.96
01-02-01017	Contraloria	48,680.00	12,640.00	0.00	61,320.00
01-02-01019	Servicios Generales	44,521.80	13,098.58	0.00	57,620.38
5101-02-01020	Dif Municipal	143,217.82	29,165.42	0.00	172,383.24
5101-02-01021	Proteccion Civil	26,427.00	7,960.00	0.00	34,387.00
01-04-00000	SUELDOS PERSONAL EVENTUAL	442,223.62	106,662.50	0.00	548,886.12
01-04-01014	Limpia Publica	442,223.62	106,662.50	0.00	548,886.12
01-05-00000	COMPENSACIONES	235,357.91	42,303.62	0.00	277,661.53
5101-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
01-05-01004	Comunicacion Social	13,861.00	2,670.00	0.00	16,531.00
01-05-01011	Obras Publicas	59,972.57	14,741.80	0.00	74,714.37
01-05-01012	Alumbrado Publico	2,000.00	0.00	0.00	2,000.00
5101-05-01013	Ornato	0.00	2,650.00	0.00	2,650.00
5101-05-01014	Limpia Publica	27,071.74	10,254.98	0.00	37,326.72
01-05-01016	Tesoreria	30,121.12	7,530.28	0.00	37,651.40
01-05-01019	Servicios Generales	19,385.48	4,456.56	0.00	23,842.04
5101-06-00000	QUINQUENIOS	31,748.20	22,802.74	0.00	54,550.94
5101-06-01002	Agencia del Ministerio Publico	929.26	674.46	0.00	1,603.72
01-06-01003	Secretaria	1,858.52	1,348.92	0.00	3,207.44
01-06-01005	Registro Civil	6,309.52	4,703.96	0.00	11,013.48
01-06-01006	Catastro	1,830.00	1,328.23	0.00	3,158.23
5101-06-01008	Rastro	929.26	674.46	0.00	1,603.72
5101-06-01010	Cultura publica	533.76	387.41	0.00	921.17
01-06-01011	Obras Publicas	6,061.82	4,423.93	0.00	10,485.75
01-06-01012	Alumbrado Publico	1,296.24	940.82	0.00	2,237.06
5101-06-01013	Ornato	1,224.76	888.94	0.00	2,113.70
5101-06-01014	Limpia Publica	6,362.02	4,617.60	0.00	10,979.62
01-06-01016	Tesoreria	1,067.52	385.79	0.00	1,453.31
01-06-01018	Intendencia	1,744.24	1,265.99	0.00	3,010.23
01-06-01019	Servicios Generales	1,601.28	1,162.23	0.00	2,763.51
5101-07-00000	DESPENSAS	614,918.77	151,878.04	0.00	766,796.81
5101-07-01001	H. Ayuntamiento	14,000.00	3,500.00	0.00	17,500.00
01-07-01002	Agencia del Ministerio Publico	4,940.88	1,110.22	0.00	6,051.10
01-07-01003	Secretaria	29,065.08	7,203.77	0.00	36,268.85
5101-07-01004	Comunicacion Social	28,316.63	7,450.00	0.00	35,766.63
5101-07-01005	Registro Civil	38,152.04	9,381.76	0.00	47,533.80
01-07-01006	Catastro	23,922.64	5,830.60	0.00	29,753.24
01-07-01007	Juridico	6,000.00	1,500.00	0.00	7,500.00
5101-07-01008	Rastro	9,190.88	2,610.22	0.00	11,801.10
5101-07-01009	Participacion Ciudadana	20,016.66	5,500.00	0.00	25,516.66
01-07-01010	Cultura Publica	30,724.17	8,110.22	0.00	38,834.39
01-07-01011	Obras Publicas	88,901.22	20,991.98	0.00	109,893.20
01-07-01012	Alumbrado Publico	12,831.75	3,187.11	0.00	16,018.86
5101-07-01013	Ornato	21,331.75	5,720.44	0.00	27,052.19
5101-07-01014	Limpia Publica	85,966.33	21,212.42	0.00	107,178.75
01-07-01015	Cementerio	6,000.00	1,449.99	0.00	7,449.99
01-07-01016	Tesoreria	41,131.73	10,153.76	0.00	51,285.49
5101-07-01017	Contraloria	11,000.00	3,000.00	0.00	14,000.00
5101-07-01018	Intendencia	17,763.52	4,440.88	0.00	22,204.40
01-07-01019	Servicios Generales	46,463.49	11,840.87	0.00	58,304.36
01-07-01020	Dif Municipal	60,200.00	12,683.80	0.00	72,883.80
01-07-01021	Proteccion Civil	19,000.00	5,000.00	0.00	24,000.00
5101-08-00000	PREVISIÓN SOCIAL	940,837.88	591,960.95	0.00	1,532,798.83
01-08-01001	H. Ayuntamiento	252,352.08	334,979.22	0.00	587,331.30
01-08-01002	Agencia del Ministerio Publico	2,885.67	1,055.60	0.00	3,941.27
01-08-01003	Secretaria	53,601.10	18,976.55	0.00	72,577.65
5101-08-01004	Comunicacion Social	23,983.43	11,775.77	0.00	35,759.20
5101-08-01005	Registro Civil	24,078.83	7,719.94	0.00	31,798.77
01-08-01006	Catastro	27,196.62	9,574.75	0.00	36,771.37
01-08-01007	Juridico	22,024.00	7,543.81	0.00	29,567.81

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01-08-01008	Rastro	10,474 36	4,053 10	0.00	14,527 46
01-08-01009	Participacion Ciudadana	38,658 66	15,204 45	0.00	53,863 11
5101-08-01010	Cultura Publica	31,109.44	13,392 41	0 00	44 501 85
5101-08-01011	Obras Publicas	135,566.51	40,447 22	0.00	176,013 73
5101-08-01012	Alumbrado Publico	10,437.50	3,398.95	0.00	13,836 45
01-08-01013	Ornato	8,485 85	6 052 98	0 00	14 538 83
01-08-01014	Limpia Publica	65,861 89	26 714 33	0 00	92 576 22
5101-08-01015	Cementerio	3,200 00	962 45	0 00	4 162 45
5101-08-01016	Tesoreria	79,301 09	29 849 90	0.00	109 150 99
01-08-01017	Contraloria	37,364 00	13,023 23	0 00	50,387 23
01-08-01018	Intendencia	9,603 39	2,908 54	0 00	12,511 93
5101-08-01019	Servicios Generales	28,610.66	13,912 54	0.00	42 523 20
5101-08-01020	Dif Municipal	68,374.80	24,390.60	0.00	92,765 40
01-08-01021	Proteccion Civil	7,668.00	6,024.61	0.00	13,692 61
01-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	38,182.00	0 00	0.00	38,182.00
5101-13-01001	H. Ayuntamiento	38,182.00	0 00	0 00	38,182 00
5101-14-00000	GRATIFICACIÓN ANUAL	1,283 00	213 80	0 00	1,496 80
5101-14-01014	Limpia Publica	0 00	213 80	0.00	213 80
01-14-01020	Dif Municipal	1,283 00	0 00	0.00	1,283 00
01-15-00000	OTRAS GRATIFICACIONES	32,861.79	542 00	0.00	33,403 79
5101-15-01001	H. Ayuntamiento	30,830.00	0 00	0.00	30,830 00
5101-15-01014	Limpia Publica	2,031 79	542 00	0 00	2,573 79
01-18-00000	PRIMA VACACIONAL	114,878 31	16 003 27	0 00	130 881 58
01-18-01002	Agencia del Ministerio Publico	5,748 34	0 00	0.00	5,748 34
5101-18-01003	Secretaria	3,084 38	0 00	0.00	3,084 38
5101-18-01005	Registro Civil	25,862.10	3 962 96	0 00	29 825 06
5101-18-01006	Catastro	7,360 60	0 00	0.00	7 360 60
01-18-01010	Cultura Publica	1,472.12	0 00	0.00	1 472 12
01-18-01011	Obras Publicas	25,456.48	3 982.14	0.00	29 438 62
5101-18-01012	Alumbrado Publico	6,443 84	0 00	0.00	6 443 84
5101-18-01013	Ornato	4,416 36	0 00	0 00	4 416 36
01-18-01014	Limpia Publica	23,916 95	1,121 30	0.00	25 038 25
01-18-01016	Tesoreria	1,472 12	2 060 97	0 00	3 533 09
5101-18-01018	Intendencia	2,863 77	4 009 28	0.00	6 873 05
5101-18-01019	Servicios Generales	4,049 05	866 62	0 00	4 915 67
01-18-01020	Dif Municipal	2,732 20	0 00	0.00	2,732 20
01-20-00000	IMPUESTO 2% A LA NÓMINA	285,040.08	58,135 48	0.00	343,175 56
5101-20-01001	H. Ayuntamiento	30,383.32	4,170 23	0.00	34,553 55
5101-20-01002	Agencia del Ministerio Publico	1,246 92	199 77	0 00	1 446 69
5101-20-01003	Secretaria	10,138.28	2,025 65	0 00	12,163 93
01-20-01004	Comunicacion Social	6,077 95	1,768 04	0 00	7 845 99
01-20-01005	Registro Civil	8,621.69	1,903 30	0.00	10,524 99
5101-20-01006	Catastro	6,843.64	1,435 29	0.00	8,278 93
5101-20-01007	Juridico	2,877 67	596 47	0.00	3,474 14
01-20-01008	Rastro	2,680 44	498 21	0 00	3,178 65
01-20-01009	Participacion Ciudadana	7,241 48	1,564 28	0 00	8,805 76
5101-20-01010	Cultura Publica	6,732 52	1,559 48	0 00	8,292 00
5101-20-01011	Obras Publicas	30,035.24	6,805.43	0.00	36,840 67
01-20-01012	Alumbrado Publico	3,114 58	725 07	0 00	3,839 65
01-20-01013	Ornato	4,427.98	1,063 62	0.00	5,491 60
01-20-01014	Limpia Publica	32,042 57	6,648 29	0.00	38,690 86
5101-20-01015	Cementerio	1,010 22	224 87	0 00	1 235 09
5101-20-01016	Tesoreria	16,688 33	3,503 97	0 00	20,192 30
01-20-01017	Contraloria	4,656 21	1,086 63	0.00	5,742 84
01-20-01018	Intendencia	3,663 77	824 30	0 00	4,488 07
5101-20-01019	Servicios Generales	10,586 56	2,525 07	0.00	13,111 63
5101-20-01020	Dif Municipal	13,485 01	2,938 75	0.00	16,423 76
01-20-01021	Proteccion Civil	3,886.57	946 84	0.00	4,833 41
01-20-01022	Seguridad Publica	78,599.13	15,121.92	0.00	93,721 05
5102-00-00000	MATERIALES Y SUMINISTROS	1,155,683.61	374,733 93	0.00	1 530,417 54
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	30,063 45	9,121 58	0.00	39,185 03
02-01-01001	H. Ayuntamiento	146 40	0 00	0.00	146 40
02-01-01003	Secretaria	259 02	0 00	0.00	259 02
5102-01-01004	Comunicacion Social	89 82	0 00	0 00	89 82
5102-01-01005	Registro Civil	266 06	0 00	0.00	266 06
02-01-01006	Catastro	146 79	0 00	0.00	146 79
02-01-01008	Rastro	2,040 20	0 00	0.00	2,040 20

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02-01-01009	Participacion Ciudadana	79.00	0.00	0.00	79.00
02-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
5102-01-01011	Obras Publicas	7,339.41	794.90	0.00	8,134.31
5102-01-01016	Tesoreria	16,128.77	8,036.36	0.00	24,165.13
02-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
02-01-01020	Dif Municipal	3,248.98	290.32	0.00	3,539.30
02-01-01022	Seguridad Publica	161.00	0.00	0.00	161.00
5102-02-00000	MATERIAL DE LIMPIEZA	32,603.60	6,470.28	0.00	39,073.88
5102-02-01001	H. Ayuntamiento	1,869.31	0.00	0.00	1,869.31
02-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
02-02-01016	Tesoreria	40.90	0.00	0.00	40.90
5102-02-01018	Intendencia	28,549.34	5,461.28	0.00	34,010.62
5102-02-01020	Dif Municipal	2,096.54	1,009.00	0.00	3,105.54
02-03-00000	MATERIALES Y ÚTILES DE IMPRESI	141,227.96	19,061.20	0.00	160,289.16
02-03-01001	H. Ayuntamiento	43,614.56	700.00	0.00	44,314.56
5102-03-01003	Secretaria	2,386.00	499.00	0.00	2,885.00
5102-03-01004	Comunicacion Social	1,978.80	499.00	0.00	2,477.80
5102-03-01005	Registro Civil	2,148.80	780.00	0.00	2,928.80
02-03-01006	Catastro	2,440.00	780.00	0.00	3,220.00
02-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
5102-03-01010	Cultura Publica	210.00	390.00	0.00	600.00
5102-03-01011	Obras Publicas	5,488.00	440.80	0.00	5,928.80
02-03-01016	Tesoreria	81,251.00	9,522.00	0.00	90,773.00
02-03-01017	Contraloria	0.00	390.00	0.00	390.00
5102-03-01019	Servicios Generales	930.80	490.00	0.00	1,420.80
5102-03-01020	Dif Municipal	0.00	4,570.40	0.00	4,570.40
02-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
02-07-00000	ALIMENTOS EXTRAORDINARIOS	23,212.08	14,356.04	0.00	37,568.12
02-07-01001	H. Ayuntamiento	23,212.08	14,356.04	0.00	37,568.12
5102-08-00000	REFACCIONES, ACCESORIOS Y HER	16,081.35	1,157.00	0.00	7,238.35
5102-08-01001	H. Ayuntamiento	3,050.30	0.00	0.00	3,050.30
02-08-01008	Rastro	1,695.00	0.00	0.00	1,695.00
02-08-01019	Servicios Generales	1,336.05	1,157.00	0.00	2,493.05
5102-09-00000	R. Y AC. PARA EQUIPO DE COMPUT	2,662.03	239.22	0.00	2,901.25
5102-09-01001	H. Ayuntamiento	2,169.98	0.00	0.00	2,169.98
02-09-01016	Tesoreria	492.05	0.00	0.00	492.05
02-09-01022	Seguridad publica	0.00	239.22	0.00	239.22
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	27,395.34	1,529.81	0.00	28,925.15
5102-11-01001	H. Ayuntamiento	1,912.56	348.00	0.00	2,260.56
5102-11-01004	Comunicacion Social	0.00	190.01	0.00	190.01
02-11-01011	Obras Publicas	1,644.94	852.60	0.00	2,497.54
02-11-01019	Servicios Generales	23,837.84	139.20	0.00	23,977.04
5102-12-00000	MATERIAL ELECTRICO Y ELECTRONI	25,973.02	7,967.61	0.00	33,940.63
5102-12-01001	H. Ayuntamiento	3,369.65	1,866.80	0.00	5,236.45
02-12-01003	Secretaria	105.00	0.00	0.00	105.00
02-12-01004	Comunicacion Social	0.00	2,175.00	0.00	2,175.00
5102-12-01008	Rastro	259.00	0.00	0.00	259.00
5102-12-01011	Obras Publicas	202.00	412.99	0.00	614.99
02-12-01012	Alumbrado Publico	11,814.42	760.01	0.00	12,574.43
02-12-01014	Limpia Publica	1,004.95	0.00	0.00	1,004.95
02-12-01017	Contraloria	189.00	2,383.80	0.00	2,572.80
5102-12-01019	servicios Generales	127.99	369.01	0.00	497.00
5102-12-01020	Dif Municipal	858.94	0.00	0.00	858.94
02-12-01021	Proteccion Civil	8,042.07	0.00	0.00	8,042.07
02-13-00000	PINTURAS	38,881.93	2,569.38	0.00	41,451.31
5102-13-01001	H. Ayuntamiento	19,334.08	45.90	0.00	19,379.98
5102-13-01004	Comunicacion Social	744.94	509.15	0.00	1,254.09
02-13-01011	Obras Publicas	11,204.88	1,061.01	0.00	12,265.89
02-13-01013	Ornato	1,142.99	0.00	0.00	1,142.99
5102-13-01017	Contraloria	694.96	0.00	0.00	694.96
5102-13-01019	Servicios Generales	5,760.08	869.31	0.00	6,629.39
5102-13-01021	Proteccion Civil	0.00	84.01	0.00	84.01
02-14-00000	MATERIAL MANTENIMIENTO MAQUINA	5,400.00	0.00	0.00	5,400.00
02-14-01001	H. Ayuntamiento	5,400.00	0.00	0.00	5,400.00
5102-15-00000	SUSTANCIAS QUÍMICAS	2,404.71	193.99	0.00	2,598.70
5102-15-01001	H. Ayuntamiento	1,375.78	19.99	0.00	1,395.77
02-15-01004	Comunicacion Social	0.00	174.00	0.00	174.00
02-15-01011	Obras Publicas	719.95	0.00	0.00	719.95

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02-15-01013	Ornato	119.99	0.00	0.00	119.99
02-15-01019	Servicios Generales	188.99	0.00	0.00	188.99
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	164,969.19	67,466.43	0.00	232,435.62
5102-16-01001	H. Ayuntamiento	23,032.08	18,810.10	0.00	41,842.18
02-16-01002	Agencia del Ministerio Publico	177.00	0.00	0.00	177.00
02-16-01003	Secretaria	6,211.44	343.00	0.00	6,554.44
02-16-01004	Comunicacion Social	359.00	0.00	0.00	359.00
5102-16-01005	Registro Civil	5,378.26	972.00	0.00	6,350.26
5102-16-01006	Catastro	5,033.01	1,867.00	0.00	6,900.01
02-16-01007	Juridico	1,814.91	0.00	0.00	1,814.91
02-16-01008	Rastro	2,339.88	355.00	0.00	2,694.88
5102-16-01009	Participacion Ciudadana	1,138.88	0.00	0.00	1,138.88
5102-16-01010	Cultura Publica	3,589.40	2,466.06	0.00	6,055.46
02-16-01011	Obras Publicas	13,399.09	4,257.04	0.00	17,656.13
02-16-01012	Alumbrado Publico	9,385.92	2,295.00	0.00	11,680.92
02-16-01013	Ornato	5,517.96	499.16	0.00	6,017.12
5102-16-01014	Limpia Publica	22,513.30	9,264.84	0.00	31,778.14
5102-16-01015	Cementerio	748.28	191.00	0.00	939.28
02-16-01016	Tesoreria	20,870.85	4,765.48	0.00	25,636.33
02-16-01018	Intendencia	4,343.94	1,309.48	0.00	5,653.42
5102-16-01019	Servicios Generales	11,168.64	12,509.50	0.00	23,678.14
5102-16-01020	Dif Municipal	24,499.17	4,572.61	0.00	29,071.78
02-16-01021	Proteccion Civil	2,178.84	1,229.44	0.00	3,408.28
02-16-01022	Seguridad Publica	1,269.34	1,759.72	0.00	3,029.06
5102-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	545,549.52	198,500.50	0.00	744,050.02
5102-17-01001	H. Ayuntamiento	108,610.69	12,444.89	0.00	121,055.58
02-17-01003	Secretaria	1,500.00	460.00	0.00	1,960.00
02-17-01004	Comunicacion Social	6,250.00	2,850.00	0.00	9,100.00
02-17-01006	Catastro	5,490.83	2,471.02	0.00	7,961.85
5102-17-01007	Juridico	0.00	300.00	0.00	300.00
5102-17-01008	Rastro	12,156.59	2,726.94	0.00	14,883.53
02-17-01009	Participacion Ciudadana	0.00	300.00	0.00	300.00
02-17-01011	Obras Publicas	146,880.90	74,056.03	0.00	220,936.93
5102-17-01012	Alumbrado Publico	4,573.87	9,368.00	0.00	13,941.87
5102-17-01013	Ornato	5,810.13	2,085.70	0.00	7,895.83
02-17-01014	Limpia Publica	130,769.72	56,439.20	0.00	187,208.92
02-17-01016	Tesoreria	29,393.26	11,800.00	0.00	41,193.26
02-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
5102-17-01019	Servicios Generales	12,799.83	10,851.24	0.00	23,651.07
5102-17-01020	Dif Municipal	64,253.11	11,047.48	0.00	75,300.59
02-17-01021	Proteccion Civil	2,059.00	0.00	0.00	2,059.00
02-17-01022	Seguridad Publica	13,318.02	1,300.00	0.00	14,618.02
5102-18-00000	VESTUARIO Y UNIFORMES	54,660.22	27,556.46	0.00	82,216.68
5102-18-01001	H. Ayuntamiento	28,537.02	27,227.16	0.00	55,764.18
02-18-01013	Ornato	0.00	97.00	0.00	97.00
02-18-01020	Dif Municipal	26,123.20	232.30	0.00	26,355.50
5102-19-00000	DIVERSOS	54,599.21	18,544.43	0.00	73,143.64
5102-19-01001	H. Ayuntamiento	11,934.81	1,936.97	0.00	13,871.78
02-19-01004	Comunicacion Social	755.81	522.00	0.00	1,277.81
02-19-01006	Catastro	119.00	0.00	0.00	119.00
02-19-01008	Rastro	204.00	0.00	0.00	204.00
5102-19-01010	Cultura Publica	432.01	0.00	0.00	432.01
5102-19-01011	Obras Publicas	17,338.55	3,449.00	0.00	20,787.55
02-19-01012	Alumbrado Publico	360.01	0.00	0.00	360.01
02-19-01015	Cementerio	118.00	0.00	0.00	118.00
5102-19-01016	Tesoreria	0.00	248.00	0.00	248.00
5102-19-01017	Contraloria	2,244.64	0.00	0.00	2,244.64
02-19-01019	Servicios Generales	18,405.67	11,170.53	0.00	29,576.20
02-19-01020	Dif Municipal	2,373.51	0.00	0.00	2,373.51
02-19-01021	Proteccion Civil	313.20	1,217.93	0.00	1,531.13
03-00-00000	SERVICIOS GENERALES	2,976,378.91	964,241.41	0.00	3,940,620.32
03-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	5,712.74	0.00	0.00	5,712.74
03-01-01001	H. Ayuntamiento	4,641.14	0.00	0.00	4,641.14
5103-01-01008	Rastro	318.00	0.00	0.00	318.00
5103-01-01011	Obras Publicas	303.01	0.00	0.00	303.01
03-01-01016	Tesoreria	450.59	0.00	0.00	450.59
03-02-00000	SERVICIO TELEFÓNICO E INTERNET	46,925.00	10,225.00	0.00	57,150.00

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03-02-01001	H. Ayuntamiento	22,034.00	5,233.00	0.00	27,267.00
03-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
5103-02-01016	Tesoreria	4,603.00	1,146.00	0.00	5,749.00
5103-02-01020	Dif Municipal	3,954.00	799.00	0.00	4,753.00
03-02-01021	Proteccion Civil	5,268.00	549.00	0.00	5,817.00
03-02-01022	Seguridad Publica	10,857.00	2,498.00	0.00	13,355.00
03-03-00000	SERVICIO DE TELEFONÍA CELULAR	73,474.00	19,746.00	0.00	93,220.00
5103-03-01001	H. Ayuntamiento	73,114.00	19,746.00	0.00	92,860.00
5103-03-01016	Tesoreria	360.00	0.00	0.00	360.00
03-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	1,536,170.00	346,756.00	0.00	1,882,926.00
03-05-01001	H. Ayuntamiento	1,536,170.00	346,756.00	0.00	1,882,926.00
5103-07-00000	ALUMBRADO PÚBLICO	186,857.00	46,348.00	0.00	233,205.00
5103-07-01001	H. Ayuntamiento	186,857.00	46,348.00	0.00	233,205.00
03-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	7,989.99	3,600.00	0.00	11,589.99
03-11-01001	H. Ayuntamiento	7,989.99	3,600.00	0.00	11,589.99
03-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	92,800.00	278,400.00	0.00	371,200.00
5103-12-01001	H. Ayuntamiento	92,800.00	278,400.00	0.00	371,200.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCIE	13,740.20	3,438.24	0.00	17,178.44
03-15-01001	H. Ayuntamiento	13,740.20	3,438.24	0.00	17,178.44
03-17-00000	OTROS IMPUESTOS Y DERECHOS	98,187.99	8,720.32	0.00	106,908.31
5103-17-01001	H. Ayuntamiento	98,187.99	8,720.32	0.00	106,908.31
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	5,008.00	2,320.00	0.00	7,328.00
03-19-01001	H. Ayuntamiento	5,008.00	2,320.00	0.00	7,328.00
03-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	800.01	0.00	0.00	800.01
5103-20-01001	H. Ayuntamiento	800.01	0.00	0.00	800.01
5103-21-00000	C. Y M. DE VEHÍCULOS	16,275.71	1,692.67	0.00	17,968.38
5103-21-01001	H. Ayuntamiento	14,912.59	0.00	0.00	14,912.59
03-21-01011	Obras Publicas	0.00	1,692.67	0.00	1,692.67
03-21-01014	Limpia Publica	580.00	0.00	0.00	580.00
5103-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
5103-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS	126,955.01	0.00	0.00	126,955.01
03-23-01001	H. Ayuntamiento	118,725.01	0.00	0.00	118,725.01
03-23-01020	Dif Municipal	8,230.00	0.00	0.00	8,230.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	107,646.72	7,540.00	0.00	115,186.72
5103-24-01001	H. Ayuntamiento	5,326.72	7,540.00	0.00	12,866.72
03-24-01016	Tesoreria	100,000.00	0.00	0.00	100,000.00
03-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00
03-25-00000	ATENCIÓN A VISITANTES	35,668.17	0.00	0.00	35,668.17
5103-25-01001	H. Ayuntamiento	34,667.92	0.00	0.00	34,667.92
5103-25-01020	Dif Municipal	1,000.25	0.00	0.00	1,000.25
03-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	345,681.41	117,830.77	0.00	463,512.18
03-26-01001	H. Ayuntamiento	315,651.42	117,830.77	0.00	433,482.19
5103-26-01020	Dif Municipal	30,029.99	0.00	0.00	30,029.99
5103-28-00000	VIÁTICOS	213,302.21	98,084.01	0.00	311,386.22
03-28-01001	H. Ayuntamiento	63,520.53	23,055.84	0.00	86,576.37
03-28-01002	Agencia del Ministerio Publico	2,800.00	0.00	0.00	2,800.00
5103-28-01003	Secretaria	2,210.00	2,961.00	0.00	5,171.00
5103-28-01004	Comunicacion Social	4,200.00	0.00	0.00	4,200.00
5103-28-01005	Registro Civil	1,800.00	0.00	0.00	1,800.00
03-28-01006	Catastro	1,533.50	3,600.00	0.00	5,133.50
03-28-01007	Juridico	2,013.00	5,660.00	0.00	7,673.00
5103-28-01009	Participacion Ciudadana	11,300.00	2,000.00	0.00	13,300.00
5103-28-01011	Obras Publicas	62,620.00	26,286.17	0.00	88,906.17
03-28-01014	Limpia Publica	50.00	50.00	0.00	100.00
03-28-01016	Tesoreria	18,631.11	8,000.00	0.00	26,631.11
5103-28-01017	Contraloria	12,936.79	3,800.00	0.00	16,736.79
5103-28-01020	Dif Municipal	9,407.10	258.00	0.00	9,665.10
03-28-01021	Proteccion Civil	0.00	2,000.00	0.00	2,000.00
03-28-01022	Seguridad Publica	20,280.18	20,413.00	0.00	40,693.18
03-30-00000	DIVERSOS	63,184.75	19,540.40	0.00	82,725.15
5103-30-01001	H. Ayuntamiento	59,914.35	15,767.95	0.00	75,682.30
5103-30-01020	Dif Municipal	1,815.00	3,772.45	0.00	5,587.45
03-30-01022	Seguridad Publica	1,455.40	0.00	0.00	1,455.40
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	578,782.82	20,114.51	0.00	598,897.33
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	578,782.82	20,114.51	0.00	598,897.33
04-01-01001	Ayudas asistenciales	0.00	1,824.51	0.00	1,824.51
04-01-01002	Ayudas a agrupaciones e instit	11,823.20	6,304.00	0.00	18,127.20

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
04-01-01004	Otras ayudas	68,736.84	11,986.00	0.00	80,722.84
04-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498,222.78
5201-00-00000	BIENES MUEBLES	4,580.99	4,944.00	0.00	9,524.99
01-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	2,249.00	1,405.00	0.00	3,654.00
01-01-01001	INGRESOS MUNICIPALES (cuenta n	2,249.00	1,405.00	0.00	3,654.00
01-06-00000	EQUIPOS Y APARATOS DE COMUNICA	0.00	3,539.00	0.00	3,539.00
5201-06-01001	INGRESOS MUNICIPALES (cuenta n	0.00	3,539.00	0.00	3,539.00
5201-07-00000	EQUIPO DE CÓMPUTO	2,331.99	0.00	0.00	2,331.99
01-07-01005	1 Impresora Laser Samsumg ML-2	1,233.00	0.00	0.00	1,233.00
01-07-01011	Impresora HP P1505 LaserJet Mo	1,098.99	0.00	0.00	1,098.99
5301-00-00000	OBRA PÚBLICA Y ACCIONES	5,350,269.58	5,450,304.63	0.00	10,800,574.21
01-06-00000	INFRAESTRUCTURA BASICA EDUCATI	184,414.61	1,729,180.92	0.00	1,913,595.53
01-06-01201	IM / construcción / cuenta nue	0.00	1,533,854.28	0.00	1,533,854.28
5301-06-02101	2015/0301 REHAB AULAS ESC. PRI	184,414.61	0.00	0.00	184,414.61
5301-06-02106	2015/010 Cons comedor J de niñ	0.00	195,326.64	0.00	195,326.64
5301-07-00000	MEJORAMIENTO DE VIVIENDA	0.00	1,935,359.95	0.00	1,935,359.95
01-07-02202	2015/009 Cnst Cuarto Dormit co	0.00	1,267,109.78	0.00	1,267,109.78
01-07-02203	2015/011 const cuart dormit GI	0.00	188,465.77	0.00	188,465.77
5301-07-02205	2014/015 const cuarto dormitor	0.00	0.00	0.00	0.00
5301-07-02215	2015/020 const techo firme con	0.00	479,784.40	0.00	479,784.40
01-12-00000	GASTOS INDIRECTOS PARA SUPERVI	442,005.23	62,836.26	0.00	504,841.49
01-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5301-12-02101	FISM / gastos indirectos de su	92,305.23	62,836.26	0.00	155,141.49
5301-12-03201	FAFM / servicios profesionales	255,200.00	0.00	0.00	255,200.00
01-14-00000	DEUDA PÚBLICA	200,000.00	114,554.57	0.00	314,554.57
01-14-03104	SANAMIENTO FINANCIERO PASIVOS	200,000.00	114,554.57	0.00	314,554.57
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	3,207,195.89	958,285.17	0.00	4,165,481.06
5301-15-03101	Sueldos compactados personal e	3,027,804.96	827,313.74	0.00	3,855,118.70
5301-15-03102	Capacitación	15,000.00	0.00	0.00	15,000.00
01-15-03103	Pruebas anti-doping (Pruebas d	0.00	6,369.64	0.00	6,369.64
01-15-03104	Medicamientos o cuotas de segu	32,436.00	6,499.04	0.00	38,935.04
5301-15-03202	Equipos de computo y de oficin	0.00	67,650.00	0.00	67,650.00
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	131,954.93	50,452.75	0.00	182,407.68
01-16-00000	FORTALECIMIENTO MUNICIPAL	1,206,338.04	529,130.20	0.00	1,735,468.24
01-16-03202	Reparación y mantenimiento de	89,685.07	79,671.15	0.00	169,356.22
5301-16-03203	Rehabilitación y mantenimiento	319,305.91	47,794.21	0.00	367,100.12
5301-16-03204	Seguros y tenencias	233,881.96	89,495.34	0.00	323,377.30
5301-16-03205	REHAB. Y MTTO MAYOR DE MAQ PE	435,159.86	290,799.23	0.00	725,959.09
01-16-03401	Provisiones (despensas, mantas	6,505.24	9,770.27	0.00	16,275.51
01-16-03402	Arrendamiento de equipo de tra	104,400.00	11,600.00	0.00	116,000.00
5301-16-03405	Equipo de bomberos	17,400.00	0.00	0.00	17,400.00
5301-19-00000	BIENES MUEBLES	110,315.81	69,417.56	0.00	179,733.37
01-19-03101	FAFM / adquisiciones de Mob. y	60,960.94	19,537.56	0.00	80,498.50
01-19-03104	ADQCICION Y MTTO. DE EQUIPO DE	36,136.32	0.00	0.00	36,136.32
5301-19-03105	LUMINARIAS Y BALASTRAS	13,218.55	0.00	0.00	13,218.55
5301-19-03201	FAFM / otros / Cto. de Licit.	0.00	49,880.00	0.00	49,880.00
01-22-00000	ESTÍMULOS A LA EDUCACIÓN	0.00	51,540.00	0.00	51,540.00
01-22-03201	Despensas	0.00	51,540.00	0.00	51,540.00
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,059,707.21	217,344.37	0.00	10,277,051.58
5302-03-00000	URBANIZACION MUNICIPAL	10,059,707.21	217,344.37	0.00	10,277,051.58
02-03-00411	2013 PUENTE CHIJOL	3,814,389.50	0.00	0.00	3,814,389.50
02-03-00412	REHAB CALLE CIPRES CONG ANAHUA	1,036,433.39	206,149.11	0.00	1,242,582.50
5302-03-00413	REHAB CALLE VERACRUZ COL ADALB	462,295.50	11,195.26	0.00	473,490.76
5302-03-04001	REHAB CALLE PRINCIPAL COL CALI	593,851.60	0.00	0.00	593,851.60
02-03-04002	REHAB CALLE NUEVO LEON COL CAL	2,000,000.00	0.00	0.00	2,000,000.00
02-03-04003	REHAB CALLE INSURG Y CERRO AZU	2,152,737.22	0.00	0.00	2,152,737.22
5501-00-00000	CONVENIO DE COLABORACIÓN ADMIN	459,596.04	62,377.26	0.00	521,973.30
5501-01-00000	CONVENIO DE COLABORACIÓN ADMIN	459,596.04	62,377.26	0.00	521,973.30
01-01-01001	Aportacion al Instituto Tecnol	249,509.04	62,377.26	0.00	311,886.30
01-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
5601-00-00000	PREVISION FIDUCIARIA	553,428.84	123,405.23	0.00	676,834.07
5601-01-00000	TENENCIA VEHICULAR	553,428.84	123,405.23	0.00	676,834.07
5601-01-01001	Previsión Fiduciaria Tenencia	553,428.84	123,405.23	0.00	676,834.07

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
00-01-00000	INGRESOS POR PERCIBIR	53,867,112.52	0.00	0.00	53,867,112.52
00-01-01001	Ley de Ingresos por recaudar	53,867,112.52	0.00	0.00	53,867,112.52
9000-02-00000	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
00-03-00000	EGRESOS POR EJERCER	45,975,535.43	0.00	0.00	45,975,535.43
00-03-01001	Presupuesto de Egresos por eje	45,975,535.43	0.00	0.00	45,975,535.43
00-04-00000	EGRESOS AUTORIZADOS	-45,975,535.43	0.00	0.00	-45,975,535.43
9000-04-01001	Presupuesto de Egresos autoriz	-45,975,535.43	0.00	0.00	-45,975,535.43
Totales:		0.00	28,144,978.38	28,144,978.38	0.

Total de cuentas reportadas 1332

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