MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

n/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

Página 1
MPV8-501017-29

ORFIS DIRECCIÓN DE SEGUIMIENTO A PLANES Y PROGRAMAS
RECIBIDO
24 JUL 2015

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-00-00000	CAJA GENERAL	1,642.28	979,372.34	979,372.34	1,642.28
101-01-00000	CAJA INGRESOS PROPIOS	1,642.28	979,372.34	979,372.34	1,642.28
101-01-01001	Ingresos Municipales Por Recau	1,642.28	979,372.34	979,372.34	1,642.28
2-00-00000	FONDO FIJO	60,000.00	0.00	0.00	60,000.00
2-01-00000	FONDO FIJO INGRESOS PROPIOS	60,000.00	0.00	0.00	60,000.00
102-01-01001	C.LIC. RAFAEL NAVARRO FELIZARD	50,000.00	0.00	0.00	50,000.00
102-01-01003	C. REYNA ENITH DOMINGUEZ WONG	10,000.00	0.00	0.00	10,000.00
3-00-00000	BANCOS	7,095,276.82	13,699,483.42	15,269,957.60	5,524,802.64
103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	7,095,276.82	13,699,483.42	15,269,957.60	5,524,802.64
103-01-01001	Santander Serfin, Cta. No.9200	67,536.73	22,840.44	538.24	89,838.93
3-01-01002	Santander Serfin, Cta. 6550440	13,097.38	262.16	0.00	13,359.54
3-01-01003	Santander Serfin, s.a Cta. 22-	4,849.27	45.24	0.00	4,894.51
03-01-01004	Santander Serfin, 92001990997	-7,827.63	3,028,457.75	3,023,805.00	-3,174.88
103-01-01005	Santander Serfin, s.a Cta. 92	19,869.68	0.00	440.80	19,428.88
03-01-01006	BANCO DEL BAJIO S.A. 013352810	3,000.00	0.00	0.00	3,000.00
3-01-01010	Santander, s,a Cta. 6550382986	0.01	0.00	0.00	0.01
3-01-02001	CTA-65-50415207-0	193,229.06	4,876.64	0.00	198,105.70
103-01-02002	CTA.6550484270-1 SANTANDER S.A	8,590,820.47	3,262,938.00	9,113,521.64	2,740,236.83
103-01-03001	CTA. 65-50415211-3	160,625.00	8,146.68	0.00	168,771.68
3-01-03002	CTA.65504842578	1,896,632.82	2,371,318.00	3,129,447.93	1,138,502.89
3-01-03003	CTA.-92-00199504-5 SUBSEMUN	0.00	5,000,346.79	2,203.99	4,998,142.80
103-01-04001	CTA.65-50416880-0	-4,203,505.34	251.72	0.00	-4,203,253.62
103-01-06001	Santander Serfin, s.a Cta. 65-	356,949.37	0.00	0.00	356,949.37
5-00-00000	CUENTAS POR COBRAR	6,702,601.34	0.00	0.00	6,702,601.34
5-01-00000	IMPUESTO PREDIAL	6,702,601.34	0.00	0.00	6,702,601.34
1105-01-01001	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
5-01-01003	Urbano rezago	3,468,018.53	0.00	0.00	3,468,018.53
5-01-01004	Rural rezago	1,626,207.36	0.00	0.00	1,626,207.36
1105-01-01005	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
5-01-01007	Adicional urbano rezago	231,438.99	0.00	0.00	231,438.99
5-01-01008	Adiconal rural rezago	124,691.24	0.00	0.00	124,691.24
1106-00-00000	DEUDORES DIVERSOS	6,930,061.14	730,162.82	171,243.63	7,488,980.33
06-01-00000	GASTOS A COMPROBAR	5,974,791.42	41,265.50	36,212.99	5,979,843.93
6-01-01001	FAFM	379,722.36	0.00	0.00	379,722.36
6-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	87,202.29	12,132.00	0.00	99,334.29
1106-01-01005	LIC. SANTOS JAVIER JUAREZ MART	186.00	0.00	0.00	186.00
1106-01-01006	MAURO ALPIREZ DEL ANGEL	-1,000.00	0.00	0.00	-1,000.00
6-01-01007	JUAN ANTONIO CHAGOYA BELMAN	14,800.00	0.00	7,817.44	6,982.56
6-01-01009	JORGE PEDRO INGLES ORTIZ	0.00	3,100.00	0.00	3,100.00
106-01-01017	JOSE ERNESTO ZETINA DOMINGUES	-150.00	0.00	0.00	-150.00
1106-01-01027	SILVESTRE AGUILAR MEDELLIN	3,319.00	3,100.00	2,027.00	4,392.00
06-01-01029	CEFERINO MENDEZ AGUILAR	544.60	0.00	0.00	544.60
6-01-01030	C. JUAN OLIVER DOMINGUEZ	4.02	0.00	0.00	4.02
6-01-01032	ANTONIO CASTELLANOS VELAZQUEZ	0.00	2,000.00	2,000.00	0.00
1106-01-01034	FERNANDO MALDONADO GOMEZ	3,368.55	17,500.00	20,868.55	0.00
06-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
6-01-01036	ISRAEL PACHECO FLORES	0.00	1,633.50	0.00	1,633.50
6-01-01037	AURELIO BAUTISTA LUCAS	0.00	1,800.00	0.00	1,800.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01053	GUADALUPE GARCIA SILVA	4,000.00	0.00	0.00	4,000.00
6-01-01054	MIGUEL ANGEL GARCIA RUEDA	3,134.40	0.00	0.00	3,134.40
6-01-01063	Dra. Reyna Enith Dominguez Won	648.00	0.00	0.00	648.00
06-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01103	VICTOR HUGO RODRIGUEZ DE LA BA	728.00	0.00	0.00	728.00
06-01-01118	SEFIPLAN	5,466,099.20	0.00	0.00	5,466,099.20
6-01-01121	FISM	1,000.00	0.00	0.00	1,000.00
6-01-01136	ULISES MISAEL GAMBOA SANTOS	4,924.00	0.00	3,500.00	1,424.00
1106-03-00000	SHCP	21,217.62	569,821.89	10,136.60	580,902.91
1106-03-01004	Subsidio al Empleo	17,893.14	19,821.89	10,136.60	27,578.43
06-03-02002	ARBITRIOS	0.00	550,000.00	0.00	550,000.00
06-03-03003	SUBSIDIO AL EMPLEO	3,324.48	0.00	0.00	3,324.48

MUNICIPIO LIBRE Y SOBERANO
AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

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

ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
06-04-00000	RESPONSABILIDAD DE FUNCIONARIO	934,052.10	119,075.43	124,894.04	928,233.49
06-04-00329	MARIA NELIDA JUAREZ MARTINEZ	5,500.00	0.00	1,000.00	4,500.00
1106-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	8,219.05	574.20	4,876.64	3,916.61
1106-04-02007	JUAN PABLO CHAGOYA BELMAN	-1,500.00	0.00	1,500.00	-3,000.00
06-04-02010	JORGE PUENTE GONZALEZ	-1,000.00	0.00	1,000.00	-2,000.00
06-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	16,707.72	3,351.23	8,146.68	11,912.27
06-04-03004	JORGE CHAVEZ ENRRIQUEZ	6,100.00	5,000.00	1,900.00	9,200.00
1106-04-03005	JONATHAN NUÑEZ LAZCANO	35,000.00	8,000.00	5,650.00	37,350.00
1106-04-03006	SEFERINO MENDEZ AGUILAR	2,500.00	0.00	0.00	2,500.00
06-04-03007	JULIO CESAR ALMORA SANTIAGO	6,100.00	0.00	1,300.00	4,800.00
06-04-03008	JOSE PAULINO AGAPITO	10,000.00	0.00	1,700.00	8,300.00
1106-04-03010	FELIX CASTELLANOS CRUZ	8,800.00	0.00	1,900.00	6,900.00
1106-04-03012	FIDEL FLAVIO DIAS PEREZ	8,100.00	0.00	1,400.00	6,700.00
06-04-03013	ELIZABETH ANTONIO DOMINGUEZ	5,250.00	0.00	1,300.00	3,950.00
06-04-03014	JUAN ANTONIO AVILES HERNANDEZ	0.00	3,000.00	1,000.00	2,000.00
1106-04-03015	LUIS REY RAMOS CASTILLO	35,000.00	0.00	5,000.00	30,000.00
1106-04-03016	CORNELIO MORALES TORRES	6,100.00	0.00	1,300.00	4,800.00
06-04-03017	HIPOLITO ALEJANDRE PEREZ	7,250.00	0.00	6,960.00	290.00
06-04-03018	RICARDO DE LA CRUZ FELIPE	8,100.00	0.00	1,400.00	6,700.00
06-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	23,000.00	0.00	4,000.00	19,000.00
1106-04-03021	JUAN MARCOS SANCHEZ MATA	6,100.00	0.00	1,300.00	4,800.00
06-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	10,060.00	1,000.00	1,000.00	10,060.00
06-04-03025	GABRIELA GOMEZ HERNANDEZ	3,500.00	3,000.00	1,100.00	5,400.00
1106-04-03026	YASMIN HERNANDEZ ANDRADE	0.00	4,500.00	1,000.00	3,500.00
1106-04-03027	Arbitrios	500,000.00	0.00	0.00	500,000.00
06-04-03029	SILVESTRE AGUILAR MEDELLIN	6,100.00	3,000.00	1,450.00	7,650.00
06-04-03030	JOSE ISMAEL GUTIERREZ BARRON	16,600.00	0.00	2,800.00	13,800.00
06-04-03031	ADOLFO MAR SOBREVILLA	2,500.00	5,000.00	1,150.00	6,350.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	7,710.00	1,000.00	1,000.00	7,710.00
1106-04-03036	LUIS F. ESCALANTE CRUZ	2,000.00	1,500.00	1,000.00	2,500.00
06-04-03039	GUADALUPE GARCIA SILVA	7,400.00	0.00	1,300.00	6,100.00
06-04-03040	DANIEL GARCIA VENTURA	7,300.00	0.00	1,400.00	5,900.00
1106-04-03041	ARMANDO MARTIN BALDERAS GUZMAN	0.00	8,500.00	1,250.00	7,250.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	3,600.00	3,000.00	800.00	5,800.00
06-04-03045	ANSELMO TOLENTINO HERNANDEZ	0.00	3,000.00	500.00	2,500.00
06-04-03046	ANA MARIA SERRANO HERRERA	7,400.00	0.00	1,300.00	6,100.00
1106-04-03047	ANGELICA ANGELES GARCIA	5,000.00	0.00	1,000.00	4,000.00
1106-04-03049	LUIS ANTONIO BENITO	8,800.00	3,000.00	2,300.00	9,500.00
06-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	7,750.00	0.00	1,500.00	6,250.00
06-04-03051	ALFONSO LOPEZ MADRID	4,500.00	0.00	1,000.00	3,500.00
06-04-03052	THANIA YADIRA BALDERAS GARCIA	6,750.00	0.00	1,300.00	5,450.00
1106-04-03053	ALVARO MONTOYA SILVA	6,100.00	0.00	1,300.00	4,800.00
1106-04-03055	SANDRA LUZ RAMOS MARTINEZ	2,900.00	0.00	700.00	2,200.00
06-04-03056	LAURA ALICIA GARCIA HERNANDEZ	16,600.00	6,000.00	3,400.00	19,200.00
06-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	6,400.00	0.00	1,300.00	5,100.00
1106-04-03059	ISRAEL PACHECO FLORES	0.00	6,000.00	550.00	5,450.00
1106-04-03060	ABRAHAM MARTIN BALDERAS MORENO	0.00	10,000.00	1,700.00	8,300.00
06-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	2,900.00	0.00	700.00	2,200.00
06-04-03067	OMAR GARCIA COVARRUBIAS	2,500.00	5,000.00	1,150.00	6,350.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	16,600.00	0.00	2,800.00	13,800.00
1106-04-03071	JORGE MEDINA MARTINEZ	0.00	3,000.00	500.00	2,500.00
1106-04-03075	MANUEL FLORES MARTINEZ	1,500.00	4,800.00	1,150.00	5,150.00
106-04-03076	JORGE PEDRO INGLES ORTIZ	0.00	0.00	759.00	-759.00
106-04-03084	JOSE ANTONIO VALDEZ MERIDA	3,700.00	0.00	3,550.00	150.00
1106-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	4,500.00	6,000.00	1,800.00	8,700.00
1106-04-03089	IGNACIO SANTIAGO ALEJANDRE	-500.00	0.00	0.00	-500.00
106-04-03092	JORGE SANTIAGO YAÑEZ	2,500.00	0.00	1,000.00	1,500.00
106-04-03104	VICTORIA GONZALEZ RAMOS	1,010.00	850.00	850.00	1,010.00
1106-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000.00	0.00	0.00	5,000.00
1106-04-03112	JUAN FELIPE RANGEL CASTRO	-2,940.00	0.00	0.00	-2,940.00
106-04-03123	ERENDIDA PALACIOS HERRERA	3,610.00	0.00	6,550.00	-2,940.00
106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	6,100.00	0.00	1,300.00	4,800.00
106-04-03168	JESUS FLORES AVILA	2,500.00	0.00	2,500.00	0.00
1106-04-03171	JAVIER ZAVALETA SANTIAGO	6,160.00	0.00	0.00	6,160.00
1106-04-03173	DAMIAN CRUZ REYES	500.00	2,000.00	1,000.00	1,500.00
106-04-03179	ADAN CRUZ MAYA	7,550.00	0.00	1,400.00	6,150.00
106-04-03181	CARLOS SALGADO ALEJANDRE	2,500.00	10,000.00	2,200.00	10,300.00

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n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
6-04-03189	JUAN MANUEL MEDINA DIAZ	3,000.00	0.00	1,000.00	2,000.00
6-04-03204	CEFERINO MENDEZ AGUILAR	400.00	3,000.00	900.00	2,500.00
1106-04-03209	JAVIER NAVA FLORES	-2,940.00	0.00	0.00	-2,940.00
1106-04-03217	VICTOR MANUEL PEREZ SANTIAGO	2,900.00	0.00	3,250.00	-350.00
6-04-03220	SERVANDO JUAREZ HERNANDEZ	21,000.00	6,000.00	3,850.00	23,150.00
6-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	2,900.00	0.00	700.00	2,200.00
06-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	1,481.33	0.00	251.72	1,229.61
1106-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
07-00-00000	ALMACÉN	0.00	4,057,092.00	0.00	4,057,092.00
07-01-00000	DONACIONES RECIBIDAS	0.00	4,057,092.00	0.00	4,057,092.00
1107-01-01001	Gasolina Donada Por Pemex	0.00	1,036,800.00	0.00	1,036,800.00
1107-01-01002	Diesel Donado Por Pemex	0.00	1,049,600.00	0.00	1,049,600.00
07-01-01003	Asfalto Donado Por Pemex	0.00	1,970,692.00	0.00	1,970,692.00
1108-00-00000	ANTICIPOS	2,819,543.69	1,281,454.61	1,352,740.28	2,748,258.02
1108-01-00000	A CUENTA DE SUELDOS	715,277.00	233,155.00	139,370.00	809,062.00
08-01-01001	C. ALFREDO RAMOS DE LA ROSA	12,500.00	0.00	5,000.00	7,500.00
08-01-01002	LIC. SANTOS JAVIER JUAREZ MART	73,200.00	0.00	4,000.00	69,200.00
08-01-01003	ANTONIO ABAD ALVARADO NABARRO	0.00	2,000.00	0.00	2,000.00
1108-01-01004	EMILIO ELISEO GARCIA	2,500.00	0.00	1,000.00	1,500.00
1108-01-01006	C. Remigio Michicol Pedraza	1,000.00	0.00	1,000.00	0.00
08-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	36,000.00	0.00	7,000.00	29,000.00
08-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	6,800.00	0.00	1,200.00	5,600.00
1108-01-01012	ARTURO VARA RUBIO	0.00	2,000.00	1,000.00	1,000.00
08-01-01016	LUCAS CANDELARIO DEL ANGEL	2,000.00	0.00	1,000.00	1,000.00
08-01-01017	EUTIMIO ENRRIQUEZ ANGELES	6,750.00	0.00	1,300.00	5,450.00
08-01-01018	CAROLINA YESENIA HERNANDEZ TRE	7,000.00	0.00	1,000.00	6,000.00
1108-01-01019	LAURA REYES PONCE	2,000.00	900.00	600.00	2,300.00
08-01-01020	LUIS RUBEN BENAVIDES ROMERO	3,000.00	3,000.00	1,000.00	5,000.00
08-01-01023	NOE MENDEZ RIVERA	0.00	6,000.00	600.00	5,400.00
08-01-01024	JUAN RICARDO HERNANDEZ CERECED	6,900.00	0.00	1,400.00	5,500.00
1108-01-01026	VERONICA ALVAREZ CRUZ	2,000.00	0.00	1,000.00	1,000.00
1108-01-01027	AURELIO BAUTISTA LUCAS	15,700.00	0.00	2,600.00	13,100.00
08-01-01028	LARRY VICENCENT GALVEZ	10,500.00	0.00	2,000.00	8,500.00
08-01-01029	C. Juan Oliver Dominguez	21,000.00	0.00	3,000.00	18,000.00
08-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	116,500.00	0.00	0.00	116,500.00
1108-01-01031	FERNARDINO SANCHEZ BAUTISTA	6,200.00	0.00	1,200.00	5,000.00
08-01-01032	HUGO HERNANDEZ ARMENTA	10,000.00	0.00	2,000.00	8,000.00
08-01-01033	ERASMO TURRUBIATES YAÑEZ	2,600.00	7,000.00	1,600.00	8,000.00
08-01-01034	ANTERO DEL ANGEL CRUZ	-1,950.00	0.00	0.00	-1,950.00
1108-01-01036	ISMAEL RAMIREZ CARRIZALES	8,500.00	0.00	1,500.00	7,000.00
1108-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
08-01-01039	JAVIER MOLAR GARCIA	3,500.00	0.00	1,000.00	2,500.00
08-01-01040	C. Mario Villamendez Mendoza	1,100.00	5,000.00	850.00	5,250.00
1108-01-01041	REYNALDO MARTINEZ MATEOS	21,500.00	6,000.00	3,800.00	23,700.00
1108-01-01042	ANDREA GRANADOS CRUZ	10,000.00	0.00	1,000.00	9,000.00
08-01-01043	SANTA CECILIA JUAREZ VALDEZ	16,250.00	0.00	1,700.00	14,550.00
08-01-01045	ANDRES PANCARDO REYES	8,250.00	0.00	1,500.00	6,750.00
08-01-01046	EDGAR MOLLEDA MARTINEZ	8,550.00	0.00	1,500.00	7,050.00
1108-01-01048	C. VICTOR MARTINEZ ORTEGA	6,000.00	0.00	1,000.00	5,000.00
08-01-01049	C. Antonio Santiago	0.00	4,500.00	3,000.00	1,500.00
08-01-01050	JACQUELINE PEREZ SILVA	1,000.00	0.00	1,000.00	0.00
08-01-01051	DOMINGO VENEGAS PEREZ	2,400.00	0.00	1,000.00	1,400.00
1108-01-01052	SABAS TENORIO NAVA	1,500.00	0.00	1,000.00	500.00
1108-01-01054	VICTOR ANTONIO [illegible]	5,200.00	0.00	1,600.00	3,600.00
08-01-01057	CARLOS ALBERTO [illegible]REZ	2,500.00	0.00	1,000.00	1,500.00
08-01-01059	FORTUNATO LOPEZ MENDOZA	2,000.00	0.00	1,000.00	1,000.00
1108-01-01062	CECILIO CRUZ VARGAS	3,500.00	8,000.00	1,100.00	10,400.00
1108-01-01063	ALVARO FRANCISCO GARCIA HERRER	2,000.00	0.00	1,000.00	1,000.00
08-01-01064	JOSE LUIS BENAVIDEZ [illegible]	0.00	1,000.00	1,000.00	0.00
08-01-01065	ROSAURA GARCIA HERRERA	1,000.00	5,000.00	1,000.00	5,000.00
08-01-01067	JESUS A PASAYE RMZ	7,800.00	2,000.00	1,550.00	8,250.00
1108-01-01068	LAURA JUAREZ PEREZ	6,640.00	0.00	1,120.00	5,520.00
1108-01-01070	LORENZO SANTIAGO REYES	2,000.00	0.00	1,000.00	1,000.00
08-01-01071	ROBERTO REYES LOREDO	0.00	3,755.00	500.00	3,255.00
08-01-01073	C. RAMON GUADALUPE MUÑOS RODRI	3,500.00	0.00	1,000.00	2,500.00

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8-01-01078	UBALDO PULIDO PIÑEYRO	4,000.00	0.00	1,000.00	3,000.00
8-01-01079	ULISES MISAEL GAMBOA SANTOS	0.00	3,000.00	500.00	2,500.00
108-01-01081	CUPERTINO GUTIERREZ SANTES	9,200.00	0.00	1,600.00	7,600.00
108-01-01082	BERTHA ALICIA VALENZUELA CARBA	0.00	5,000.00	500.00	4,500.00
8-01-01084	APOLONIA SALINAS TORRES	7,600.00	0.00	1,600.00	6,000.00
8-01-01085	DR. ANGEL JUAREZ MENDEZ	0.00	10,000.00	0.00	10,000.00
8-01-01086	JUAN FERNANDO FUNG CASTELLANOS	0.00	10,000.00	0.00	10,000.00
1108-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	2,500.00	7,000.00	1,600.00	7,900.00
8-01-01089	MARIO SANCHEZ BUSTOS	0.00	10,000.00	0.00	10,000.00
8-01-01092	SAUL CASTRO BARCENAS	15,950.00	0.00	2,700.00	13,250.00
8-01-01093	MARIANO GONZALEZ	1,000.00	4,000.00	1,000.00	4,000.00
1108-01-01094	ERICK ROJAS GARCIA	1,000.00	0.00	0.00	1,000.00
1108-01-01095	ALINKA NUÑEZ LAZCANO	3,000.00	0.00	1,000.00	2,000.00
8-01-01096	SUSANO ROSALES GARCIA	0.00	2,000.00	500.00	1,500.00
8-01-01099	JUAN PABLO CHAGOYA BELMAN	10,000.00	0.00	0.00	10,000.00
1108-01-01100	VICTOR SEGURA HERNANDEZ	0.00	2,000.00	500.00	1,500.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	7,500.00	3,000.00	1,000.00	9,500.00
8-01-01104	MIGUEL VIZCARRA MENDOZA	11,800.00	1,000.00	2,200.00	10,600.00
8-01-01106	SANTOS RAMON MORQUECHO VALADEZ	3,500.00	2,000.00	1,000.00	4,500.00
8-01-01109	TONY HERRERA SANDOVAL	1,500.00	0.00	1,000.00	500.00
1108-01-01110	LAURA ELENA ALVAREZ GUTIERREZ	500.00	2,000.00	1,000.00	1,500.00
08-01-01113	HECTOR DE JESUS MELLADO MALERM	0.00	2,000.00	1,000.00	1,000.00
08-01-01116	BEATRIZ AMARO HERNANDEZ	7,350.00	0.00	1,300.00	6,050.00
08-01-01117	C. Julia Ma. Soto Rodriguez	5,500.00	0.00	1,000.00	4,500.00
1108-01-01118	TOMASA GARCIA DEL ANGEL	3,000.00	0.00	1,000.00	2,000.00
1108-01-01120	HECTOR GUERRERO AREVALO	11,900.00	0.00	2,000.00	9,900.00
08-01-01121	JUAN CARLOS TURRUBIATES DEL AN	4,000.00	0.00	1,000.00	3,000.00
08-01-01122	MARIA ISABEL LARA PEREZ	10,000.00	0.00	1,000.00	9,000.00
08-01-01123	LUIS HEDER CRUZ CERECEDO	-3,000.00	0.00	2,000.00	-5,000.00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	1,200.00	3,000.00	700.00	3,500.00
08-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
08-01-01128	SOCORRO CALLES MUÑOS	9,300.00	0.00	1,400.00	7,900.00
08-01-01129	LAURA CASANOVA MOLAR	0.00	3,000.00	0.00	3,000.00
1108-01-01132	JOSE SOCORRO BAUTISTA	-1,400.00	0.00	0.00	-1,400.00
1108-01-01133	C. Ma. Dolores Escalante Perez	0.00	20,000.00	1,850.00	18,150.00
08-01-01138	ROBERTO RODRIGUEZ MEJIA	4,500.00	5,000.00	550.00	8,950.00
08-01-01141	AGUSTIN FLORES ALVAREZ	500.00	3,000.00	1,000.00	2,500.00
1108-01-01145	ROSA GUADALUPE ANDRES PEREZ	16,000.00	0.00	3,550.00	12,450.00
1108-01-01148	JUANA MARIA MARTINEZ DE LA ROS	0.00	5,000.00	500.00	4,500.00
08-01-01149	C. Andres Molara Zapata	0.00	15,000.00	500.00	14,500.00
08-01-01150	ROXANA MASCAREÑAS GUTIERREZ	4,000.00	0.00	1,000.00	3,000.00
08-01-01151	C. TERESA DE JESUS GOMEZ RICAR	5,000.00	0.00	1,000.00	4,000.00
1108-01-01152	ROBERTO MEJIA FLORES	4,500.00	0.00	500.00	4,000.00
08-01-01154	ISIDRO CONSTANTINO ORTEGA	0.00	0.00	850.00	-850.00
08-01-01156	C. Abundio Ismael Gonzalez	1,000.00	0.00	1,000.00	0.00
08-01-01167	EDGAR ERICK ROJAS GARCIA	-1,000.00	0.00	0.00	-1,000.00
1108-01-01179	C. Angel Juarez Mendez	2,500.00	0.00	2,100.00	400.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	7,400.00	0.00	1,300.00	6,100.00
08-01-01197	C. Carlos Gutierrez Constantin	0.00	10,000.00	0.00	10,000.00
08-01-01202	C. Ciro Delgado Delgado	2,500.00	0.00	1,000.00	1,500.00
08-01-01207	C. Evaristo Reyes Santiago	0.00	2,000.00	500.00	1,500.00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	3,000.00	3,000.00	500.00	5,500.00
08-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	14,137.00	0.00	4,000.00	10,137.00
08-01-01224	GABINO ROCHA GONZALEZ	5,000.00	0.00	0.00	5,000.00
08-01-01227	JOSE LUIS CARDENAS HERNANDEZ	1,000.00	0.00	500.00	500.00
1108-01-01232	ISIDORO REYES ROSALES	-1,000.00	10,000.00	850.00	8,150.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	6,500.00	30,000.00	7,500.00	29,000.00
08-01-01236	ERNESTO SANDOVAL PINETE	0.00	2,000.00	500.00	1,500.00
08-01-01243	NORA HILDA GOMEZ ESPINOZA	3,000.00	0.00	1,000.00	2,000.00
1108-01-01250	JORGE PUENTE GONZALES	3,000.00	0.00	0.00	3,000.00
1108-01-01254	MA. DEL CARMEN BARRON HERNANDE	4,000.00	0.00	1,000.00	3,000.00
08-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	5,500.00	0.00	1,000.00	4,500.00
08-01-01258	MARTHA GUADALUPE HERNANDEZ SEM	1,000.00	3,000.00	1,000.00	3,000.00
08-01-01259	HEDER LUIS CRUZ CERECEDO	15,000.00	0.00	0.00	15,000.00
1108-02-00000	A PROVEEDORES	24,133.15	250,721.52	10,000.00	264,854.67
08-02-01008	LYDIA VAZQUEZ GAYTAN	1,500.00	0.00	1,000.00	500.00
08-02-01013	Uniformes de Tampico SA de CV	-1,366.85	0.00	0.00	-1,366.85
08-02-03002	CARLOS EDUARDO DE SWAAN GARCIA	0.00	250,000.00	0.00	250,000.00

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8-02-03003	JUANA CAROLINA BALDERAS ARMENT	9,000.00	0.00	9,000.00	0.00
8-02-03004	ARMANDO ANDRADE ANDRADE	15,000.00	0.00	0.00	15,000.00
108-02-03008	MARIA GABRIELA RAMIREZ GONZALE	0.00	721.52	0.00	721.52
108-03-00000	A PRESTADORES DE SERVICIOS	64,000.00	50,000.00	25,000.00	89,000.00
8-03-01001	ENRIQUE ROBLES COBOS	14,000.00	0.00	25,000.00	-11,000.00
8-03-01012	VICTOR MANUEL BALDERAS RIVERA	50,000.00	50,000.00	0.00	100,000.00
108-04-00000	A CONTRATISTAS	2,016,133.54	747,578.09	1,178,370.28	1,585,341.35
108-04-02005	ALDEBARAN JOSUE DELGADO ALANIS	101,970.69	0.00	50,558.57	51,412.12
108-04-02007	JOSE CORNELIO GAMEZ MENDEZ	542,616.89	0.00	235,860.80	306,756.09
8-04-02010	ARTURO PADILLA CASTILLO	373,179.53	127,572.11	293,539.94	207,211.70
8-04-02012	CECILIA SEGURA BEATRES	155,753.96	0.00	59,853.79	95,900.17
1108-04-02013	MARIA DEL CARMEN PECERO RAMIRE	219,016.46	0.00	0.00	219,016.46
1108-04-02015	PROCESOS Y CONSTRUCCIONES GLOB	471,446.57	0.00	363,588.47	107,858.10
8-04-02018	CONSTRUCTORA LAS DOS HUAXTECAS	0.00	369,943.58	0.00	369,943.58
8-04-02022	CONSTRUCCIONES VILLAFLOR, S.A.	152,149.44	0.00	86,219.30	65,930.14
1108-04-02024	TECNOCAMINOS DE MEXICO, S.A. D	0.00	98,594.27	0.00	98,594.27
1108-04-02028	CONSTRUCTORES E INGENIERIA REA	0.00	151,468.13	88,749.41	62,718.72
1-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
1-01-00000	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
1201-01-01002	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
01-01-01004	Copiadora Xerox Mod. 320/315 Y	29,555.00	0.00	0.00	29,555.00
1201-01-01005	Maquina de Escribir Printaform	993.67	0.00	0.00	993.67
1201-01-01006	Maquina de Escribir Olimpia Mo	2,300.00	0.00	0.00	2,300.00
01-01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00
01-01-01008	Calculadora Datex 12 Digitos	110.00	0.00	0.00	110.00
1201-01-01009	2 Mesas de Plastico de 2.40 M	1,863.16	0.00	0.00	1,863.16
1201-01-01010	1 Silla Plegable	277.34	0.00	0.00	277.34
1201-01-01011	Sillon Ejecutivo de Visita	1,998.00	0.00	0.00	1,998.00
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
01-01-01016	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
1201-01-01018	2 Mesas de plastico con base t	1,164.00	0.00	0.00	1,164.00
1201-01-01019	2 Enfriadores de Agua	4,320.00	0.00	0.00	4,320.00
1201-01-01020	2 Sumadoras Calcipres	1,172.00	0.00	0.00	1,172.00
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
01-01-01025	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
1201-01-01027	Telefono Alambrico 2 Lineas	579.00	0.00	0.00	579.00
1201-01-01028	Minigravador Digital Vanta	2,099.00	0.00	0.00	2,099.00
01-01-01029	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
1201-01-01031	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	! 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
01-01-01038	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
1201-01-01040	Camapana Across	722.09	0.00	0.00	722.09
1201-01-01041	Estufa Across 30"	3,022.68	0.00	0.00	3,022.68
1201-01-01042	Lavadora Whirpool	4,440.00	0.00	0.00	4,440.00
01-01-01043	Secadora Whirpool	4,826.00	0.00	0.00	4,826.00
1201-01-01044	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
01-01-01047	Equipo Modular Sony	2,883.66	0.00	0.00	2,883.66
01-01-01048	Cocineta Marca Ferreti	6,993.32	0.00	0.00	6,993.32

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1-01-01049	Alacena Vertical Ferreti	3,594.00	0.00	0.00	3,594.00
1-01-01050	Refrigerador Whirpool	6,081.07	0.00	0.00	6,081.07
201-01-01051	Mesa y Seis Sillas Forestal	5,430.28	0.00	0.00	5,430.28
201-01-01052	Televisor Samsung	3,590.06	0.00	0.00	3,590.06
1-01-01053	Juegos de Mesas Nogal	2,304.54	0.00	0.00	2,304.54
1-01-01054	Mesa para Microondas	1,258.00	0.00	0.00	1,258.00
1-01-01055	2 Archiveros c/4 Cajones	5,598.00	0.00	0.00	5,598.00
201-01-01056	3 Escritorios en Arco	7,947.00	0.00	0.00	7,947.00
201-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
1-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
1-01-01059	4 Sillones Ejecutivos P/ Visit	3,596.00	0.00	0.00	3,596.00
201-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0.00	0.00	1,998.00
201-01-01061	4 Sillas de Trabajo con Brazos	2,796.00	0.00	0.00	2,796.00
1-01-01062	1 Centro de Trabajo en Madera	800.00	0.00	0.00	800.00
1-01-01063	10 Camas Individuales Mca. Sic	9,490.00	0.00	0.00	9,490.00
201-01-01064	9 Camas Individuales Mca. Onta	10,763.99	0.00	0.00	10,763.99
201-01-01065	19 Colchones Individualez	20,805.00	0.00	0.00	20,805.00
1-01-01066	13 Ventiladores de Cielo C/ Lu	4,784.00	0.00	0.00	4,784.00
1-01-01067	Juego de Jardin Napa	4,999.00	0.00	0.00	4,999.00
1-01-01068	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
1-01-01071	Mueble para Computadora	1,955.00	0.00	0.00	1,955.00
1-01-01072	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
1-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0.00	0.00	489.11
1-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
1-01-01077	ABANICO INDUSTRIAL 66"	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
1-01-01080	CLIMA DE VENTANA V. SAMSUNG AW	2,668.00	0.00	0.00	2,668.00
1-01-01081	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
1-01-03001	MOB. Y EQ. DE OFICINA DIVERSO	227,487.71	0.00	0.00	227,487.71
1-01-03002	4 MAQUINAS DE ESCRIBIR ELECTRI	7,117.34	0.00	0.00	7,117.34
1201-01-03003	ESCRITORIO EJECUTIVO	3,999.00	0.00	0.00	3,999.00
1201-01-03004	SILLON EJECUTIVO DE PIEL	1,189.30	0.00	0.00	1,189.30
1201-01-03005	EQUIPO DE AIRE ACONDICIONADO L	4,589.01	0.00	0.00	4,589.01
1-01-03006	ESCRITORIO EJECUTIVO CURVO LIN	4,370.00	0.00	0.00	4,370.00
1-01-03007	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
1-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
1-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
1201-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
1201-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
1-01-03014	SOLDADORA INFRA TUNDER 300	4,875.00	0.00	0.00	4,875.00
1-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
1-01-03016	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
1-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
1-01-03020	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
1-01-03023	1 REPRODUCTOR DVD PHULIPS	714.05	0.00	0.00	714.05
1-01-03024	AIRE ACOND. MCA. AUX MOD. AS-1	7,490.00	0.00	0.00	7,490.00
1201-01-03025	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
1-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9,775.00	0.00	0.00	9,775.00
1-01-03029	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
01-01-03032	MOB. Y EQUIPO DE OFICINA DIF.	43,590.09	0.00	0.00	43,590.09
01-01-03033	1 MAQUINA DE ESCRIBIR ELECTRIC	1,755.85	0.00	0.00	1,755.85

PRESIDENCIA

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

Balanza de comprobación al 30/Junio/15

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Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-01-03034	2 ARCHIVEROS DE 4 GAVETAS LINI	5,651.10	0.00	0.00	5,651.10
1-01-03035	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
1201-01-03037	6 SILLONES EJEC RESP ALTO DE P	9,611.70	0.00	0.00	9,611.70
1-01-03038	1 SILLON EJECUTIVO C7 RESP BAJ	1,304.10	0.00	0.00	1,304.10
1-01-03039	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
1201-01-03041	1 RELOJ CHECADOR C7 ESTAMP AUT	5,520.00	0.00	0.00	5,520.00
1201-01-03042	1 SILLA SECRETARIAL TAPIZADA E	949.90	0.00	0.00	949.90
01-01-03043	3 SILLAS FIJAS DE VISITA S/BRA	1,255.80	0.00	0.00	1,255.80
01-01-03044	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
1201-01-03046	CENTRAL TELEFONICA PANASONIC T	5,175.00	0.00	0.00	5,175.00
01-01-03047	TELEFONO PANASONIC KXT7730	1,725.00	0.00	0.00	1,725.00
01-01-03048	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
1201-01-03050	3 ARCHIVEROS VERTICALES DE 4 G	8,838.90	0.00	0.00	8,838.90
01-01-03051	2 MODULOS SEC. DE 1.50 X 1.50	5,957.00	0.00	0.00	5,957.00
01-01-03052	3 ESCRITORIOS DE 1.52 MTS DE 2	7,866.00	0.00	0.00	7,866.00
01-01-03053	4 BANCAS DE 4 PLAZAS C/ NEGRA	13,091.60	0.00	0.00	13,091.60
1201-01-03054	2 MESAS PARA COMPUTO LINIA ITA	3,864.00	0.00	0.00	3,864.00
1201-01-03055	1 ARCHIVERO DE 3 GAVETAS METAL	2,559.90	0.00	0.00	2,559.90
01-01-03056	1 SILLON EJECUTIVO RESPALDO BA	1,328.25	0.00	0.00	1,328.25
01-01-03057	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
1201-01-03059	1 AIRE ACONDICIONADO DE 2 TON	10,270.00	0.00	0.00	10,270.00
01-01-03060	1 AIRE ACONDICIONADO DE 1 TON	6,700.00	0.00	0.00	6,700.00
01-01-03061	20 SILLAS DE VISITA SIN BRAZOS	8,602.00	0.00	0.00	8,602.00
1201-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5,216.40	0.00	0.00	5,216.40
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
01-01-03069	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
1201-01-03071	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
01-01-03073	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
1201-01-03080	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03081	1 AIRE ACONDICIONADO VENTANA E	3,599.00	0.00	0.00	3,599.00
01-01-03082	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
1201-01-03084	DISPENSADOR DE AGUA	1,839.20	0.00	0.00	1,839.20
1201-02-00000	OBRAS DE ARTE Y DECORACION	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
201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAF	97,799.59	0.00	0.00	97,799.59
201-03-01001	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
201-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3,138.10
201-03-01005	Camara Digital Sony 2008	3,680.00	0.00	0.00	3,680.00
1201-03-01006	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
201-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6,484.75
201-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1,990.00
201-03-01010	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
201-03-03004	CAMARA DIGITAL DS	2,064.73	0.00	0.00	2,064.73
201-03-03005	3 PANTALLAS LCD SONY 32"	17,697.00	0.00	0.00	17,697.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1)1-03-03006	1 GRABADORA DIGITAL DE VIDEO,	16,838.68	0.00	0.00	16,838.68
1)1-03-03007	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
1201-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32,265.00
)1-04-01001	Material Bibliografico e Infor	20,215.00	0.00	0.00	20,215.00
)1-04-01002	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
1201-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	1,752,433.13	0.00	0.00	1,752,433.13
1201-05-01001	Maquinaria y Equipo	99,465.63	0.00	0.00	99,465.63
)1-05-01002	Podadora 3.5HP Truper	1,900.00	0.00	0.00	1,900.00
)1-05-01003	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
1201-05-03002	BARREDORA MADVAC #101-D YEAR	490,600.00	0.00	0.00	490,600.00
)1-05-03004	1 MOTOCONFORMADORA CATERPILLAR	851,000.00	0.00	0.00	851,000.00
)1-06-00000	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
1201-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1,838.85
)1-06-03001	EQUIPO DE COM. DIVERSA	136,284.75	0.00	0.00	136,284.75
)1-06-03002	5 RADIOS MARCA ICOM MODELO IC	27,600.00	0.00	0.00	27,600.00
)1-06-03003	MICROFONO INALAMBRICO P/EQ. DE	4,540.23	0.00	0.00	4,540.23
1201-06-03004	MICROFONO MARCA MOTOROLA PARA	667.00	0.00	0.00	667.00
1201-06-03005	6 RADIOS MARCA KENWOOD MOD. TK	19,080.01	0.00	0.00	19,080.01
01-06-03006	REPETIDOR KENWOOD MOD. TKR750	33,650.15	0.00	0.00	33,650.15
01-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
1201-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
1201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
01-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70
01-07-00000	EQUIPO DE CÓMPUTO	1,090,414.87	0.00	0.00	1,090,414.87
1201-07-01001	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
01-07-01008	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
1201-07-01010	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
201-07-01012	2 No Break	710.01	0.00	0.00	710.01
201-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
201-07-01014	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
201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2,900.00
201-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
1201-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
201-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
1201-07-01030	2 COMPUTADORAS GENERICAS CON M	7,380.00	0.00	0.00	7,380.00
1201-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2,300.00
1201-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
201-07-01033	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
201-07-01034	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
201-07-01037	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
201-07-01038	3 REGULADORES SLIM- 700 WATTS	660.01	0.00	0.00	660.01
1201-07-01039	CPU PROTEUS DELTA	3,229.12	0.00	0.00	3,229.12
1201-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
201-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
201-07-03003	6 COMPUTADORAS GENERICAS DE 25	65,049.37	0.00	0.00	65,049.37
201-07-03004	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
201-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
201-07-03008	1 MEMORIA USB FLSH 512MB MARKV	1,060.64	0.00	0.00	1,060.64

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n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-07-03009	1 TARJETA DE VIDEO RADEON 9225	1,412.87	0.00	0.00	1,412.87
01-07-03010	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
1201-07-03012	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
01-07-03014	3 COMPUT DELL 5150 PENTIUM 4 P	47,382.71	0.00	0.00	47,382.71
01-07-03015	TARJETA SANDISK MEMORY STICK P	678.50	0.00	0.00	678.50
1201-07-03016	REGULADOR R DE 1 KVA SERIE 003	264.50	0.00	0.00	264.50
1201-07-03017	1 NOBREAK CON REGULADOR S.B. C	1,263.85	0.00	0.00	1,263.85
01-07-03018	IMPRESORA HP MULTIFUNCIONAL 15	1,322.50	0.00	0.00	1,322.50
01-07-03019	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
1201-07-03021	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
01-07-03023	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
1201-07-03025	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
01-07-03027	TARJETA MADRE	3,110.75	0.00	0.00	3,110.75
01-07-03028	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
1201-07-03030	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
01-07-03032	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
1201-07-03034	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
01-07-03036	5 IMPRESORAS LASER JET COLOR 2	29,842.50	0.00	0.00	29,842.50
01-07-03037	5 IMPRESORAS LASER JET MONOCRO	22,080.00	0.00	0.00	22,080.00
1201-07-03038	3 COMPUTADORAS 2.0 GHZ DE 2.0	24,115.50	0.00	0.00	24,115.50
1201-07-03039	2 COMPUTADORAS HP DE 2.0 GHZ	25,939.40	0.00	0.00	25,939.40
01-07-03040	1 SCANER CAMA PLANA HP G2000	2,363.60	0.00	0.00	2,363.60
01-07-03041	REGULADOR DE VOLTAJE SOLA BASI	678.50	0.00	0.00	678.50
1201-07-03042	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
01-07-03044	1 IMPRESORA EPSON STYLUS T20	517.34	0.00	0.00	517.34
01-07-03045	1 CPU GENERICO N/S 9AM0X61028	5,652.68	0.00	0.00	5,652.68
1201-07-03046	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
01-07-03049	UN DISCO DURO 250GB SATA P	1,386.20	0.00	0.00	1,386.20
01-07-03050	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
01-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
01-07-03054	1 IMPRESORA P1505 LASERJET HP-	3,989.24	0.00	0.00	3,989.24
1201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
01-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
01-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
01-07-03059	3 NO BREAK B- UPR906 900 VA 4	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
01-07-03062	1 LAPTOP DELL INSPIRON 14	7,799.00	0.00	0.00	7,799.00
01-07-03063	COMPUTADORA GENERICA CON MONIT	7,192.00	0.00	0.00	7,192.00
1201-07-03064	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
01-07-03066	3 IMPRESORAS LASER COLOR CP 12	8,613.00	0.00	0.00	8,613.00
01-07-03067	1 MULTIFUNCIONAL HP 3060 CH383	1,140.00	0.00	0.00	1,140.00
1201-07-03068	3 IMPRESORA HP LASER JET P1102	2,850.02	0.00	0.00	2,850.02
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
201-07-03072	1 COMPUTADORA CON MONITOR LCD	6,960.00	0.00	0.00	6,960.00
201-07-03073	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
201-07-03076	MULTIFUNCIONAL HP OFFICEJET	2,199.00	0.00	0.00	2,199.00
201-07-03077	MULTIFUNCIONAL EPSON L210	3,299.00	0.00	0.00	3,299.00

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

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n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1 1-07-03078	IPAD IPAD VN AIR	7,829.10	0.00	0.00	7,829.10
1 1-07-03079	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
1201-08-00000	EQUIPO DE SEÑALAMIENTO	402,328.54	0.00	0.00	402,328.54
1201-08-03001	LUMINARIAS Y BALASTRAS	402,328.54	0.00	0.00	402,328.54
1 1-09-00000	EQUIPO DE INGENIERÍA Y DIBUJO	27,481.38	0.00	0.00	27,481.38
1 1-09-03001	FACT.254538 EQ. DIV. DE INGENI	27,481.38	0.00	0.00	27,481.38
1201-11-00000	EQUIPO DE TRANSPORTE	14,123,387.00	0.00	0.00	14,123,387.00
1201-11-01001	Ambulancia Ford Modelo 1985	18,000.00	0.00	0.00	18,000.00
1 1-11-01004	Coche Mca. Chrysler Mod 1992	1.00	0.00	0.00	1.00
1 1-11-01006	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
1201-11-01008	Camioneta Ford Tipo F350, Mod.	297,250.00	0.00	0.00	297,250.00
1 1-11-01009	Suburban Color Dorado Metalico	447,000.00	0.00	0.00	447,000.00
1 1-11-01011	Camioneta Ford 2003 Color Blan	62,921.48	0.00	0.00	62,921.48
1 1-11-01013	1 VEHICULO NISSAN TSURU MODELO	45,000.00	0.00	0.00	45,000.00
1201-11-01014	VEHICULO DINA CUMMINS MODELO 1	45,000.00	0.00	0.00	45,000.00
1201-11-03001	VEHICULOS DE TRANSPORTE DIVERS	517,790.52	0.00	0.00	517,790.52
1 1-11-03004	CAMIONETA MOD. 2006 FORD EQ. C	319,020.00	0.00	0.00	319,020.00
1 1-11-03005	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
1201-11-03007	CAMIONETE MARCA FORD F-350 200	319,020.00	0.00	0.00	319,020.00
1 1-11-03014	CAMION ACARREADOR MCA. INTERNA	379,500.00	0.00	0.00	379,500.00
1 1-11-03018	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
1201-11-03021	CAMIONETA TORNADO CHEVROLET MO	112,000.00	0.00	0.00	112,000.00
1201-11-03022	1 CAMION DE VOLTEO FREIGHTLINE	730,568.00	0.00	0.00	730,568.00
1 1-11-03023	VEHICULO TORNADO MOD 2009 CHEV	134,720.00	0.00	0.00	134,720.00
1 1-11-03024	1 CAMION INTERNACIONAL MOD 2001	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
1 1-11-03027	2 CAMIONES RECOLECTORES P/ LIM	906,000.00	0.00	0.00	906,000.00
1 1-11-03028	MOTOCICLETA PARA SEG PUBLICA	11,798.00	0.00	0.00	11,798.00
1201-11-03029	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
1 1-11-03032	CAMIONTA RAM 1500 PATRULLA 201	317,500.00	0.00	0.00	317,500.00
1 1-11-03033	CAMIONETA FORD LINCOLN MOD 200	110,200.00	0.00	0.00	110,200.00
1 1-11-03034	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
1 1-11-03037	CAMIONETA NISSAN DOBLE CABINA	202,272.00	0.00	0.00	202,272.00
1 1-11-03038	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
1 1-11-03041	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1 1-11-03042	CAMION INTERNATIONAL 4300 COMP	1,475,200.00	0.00	0.00	1,475,200.00
1201-11-03043	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
1 1-12-00000	HERRAMIENTAS	798,852.39	0.00	0.00	798,852.39
1 1-12-01001	Herramientas	49,563.01	0.00	0.00	49,563.01
1201-12-01002	Podadora Promocional P-2240	2,696.00	0.00	0.00	2,696.00
1201-12-01003	Podadora	1,931.00	0.00	0.00	1,931.00
1 1-12-01004	20 Cartuchos Doble No.8	3,443.60	0.00	0.00	3,443.60
1 1-12-01005	Licuadora Osterizar	619.00	0.00	0.00	619.00
1201-12-01006	2 Bombas Aspersoras Truper FM	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
1 1-12-01008	1 Cinta Truper 50Mts	253.00	0.00	0.00	253.00
1 1-12-01009	3 Carretilas Truper Semi Honda	1,948.46	0.00	0.00	1,948.46
1 1-12-01010	1 Pinza Truper P/Ponchar Term	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
1 1-12-01013	2 Pinzas Truper de Punto Cort	127.99	0.00	0.00	127.99
1 1-12-01014	2 Desarmadores Truper 1/4X6	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
1 1-12-01017	2 Carretillas Truper Plana Lla	1,228.75	0.00	0.00	1,228.75
1 1-12-01018	1 Rotomartillo de Walt 1/2 (Ta	1,467.19	0.00	0.00	1,467.19

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

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

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CD. CUAUHTEMOC

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n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-12-01019	Aspiradora Koblenz	674.13	0.00	0.00	674.13
1-12-01020	1 Motobomba Honda WB 20T	6,121.74	0.00	0.00	6,121.74
201-12-01021	Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
201-12-01022	1 Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
201-12-01023	Hidrolavadora Surtek HL650	2,150.00	0.00	0.00	2,150.00
1-12-01024	Podadora 5 HP 21" Mod 588C755	4,790.00	0.00	0.00	4,790.00
1-12-01025	Podadora 22" de Corte 5.5 HP	4,350.00	0.00	0.00	4,350.00
201-12-01026	1 Podadora P. 2035 3.5 HP Trup	2,350.00	0.00	0.00	2,350.00
201-12-01027	1 Motobomba Electrica 1 HP	1,000.01	0.00	0.00	1,000.01
1-12-01028	Licuadora Osterizer	721.26	0.00	0.00	721.26
1-12-01029	Plancha Osterizer	460.30	0.00	0.00	460.30
201-12-01030	Licuadora Osterizer	721.26	0.00	0.00	721.26
201-12-01031	1 Podadora Craffman de 6.75 HP	3,779.00	0.00	0.00	3,779.00
1-12-01032	Sierra Circular Marca Truper	2,300.00	0.00	0.00	2,300.00
1-12-01033	Sierra Caladora Industrial	2,600.00	0.00	0.00	2,600.00
201-12-01034	Gato Hidraulico	6,774.90	0.00	0.00	6,774.90
201-12-01035	Rotomartillo Dewalt 1/2 DW-505	2,771.53	0.00	0.00	2,771.53
201-12-01036	EQUIPO DE CORTE Y SOLDADURA -C	2,925.00	0.00	0.00	2,925.00
1-12-03001	5 CONTENEDORES	97,750.00	0.00	0.00	97,750.00
1-12-03002	11 CONTENEDORES	224,251.00	0.00	0.00	224,251.00
201-12-03003	INSENCIBILIZADOR PARA BOVINOS	21,907.50	0.00	0.00	21,907.50
201-12-03004	10 CONTENEDORES PARA BASURA	207,143.30	0.00	0.00	207,143.30
1-12-03005	MOTOBOMBA HONDA WB30XTDR 3X3	4,025.00	0.00	0.00	4,025.00
1-12-03006	2 TRAJES DE APICULTOR COMPLETO	2,944.00	0.00	0.00	2,944.00
201-12-03007	MOTOSIERRA MOT. 4520 20" DEIHO	3,545.00	0.00	0.00	3,545.00
1201-12-03008	PIE E REY INOXIDABLE	573.85	0.00	0.00	573.85
1201-12-03009	TORQUIMETRO	618.70	0.00	0.00	618.70
1-12-03010	MATRACA RASH	511.75	0.00	0.00	511.75
1-12-03011	KIT DE BOYA COMPLETA PINYECTO	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
1-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
1-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
1201-12-03016	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
1-12-03018	EXTINGUIDOR QUIMICO	1,061.45	0.00	0.00	1,061.45
1-12-03019	ESMILADORA IND. 9 2000 W 6500P	1,380.00	0.00	0.00	1,380.00
1201-12-03020	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
1-12-03023	5 PARRILLAS DE 4 QUEMADORES	10,120.00	0.00	0.00	10,120.00
1-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
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
1-12-03027	EQUIPO DE RIEGO PROTECCION CIV	4,200.00	0.00	0.00	4,200.00
1202-00-00000	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
2-01-01002	Terreno P/ Planta Potabilizado	3,000,000.00	0.00	0.00	3,000,000.00
2-01-01004	Terreno P/Planta de Tratamiento	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 RTE.	171,000.00	0.00	0.00	171,000.00
2-01-03003	CAMPO DE FUT BOL 989 MTS	2,577,739.00	0.00	0.00	2,577,739.00
2-01-03004	CAMPO DE FUT BOL 8889 MTS	452,045.00	0.00	0.00	452,045.00
1202-01-03005	CAMPO DE FUT BOL 7025 MTS	863,702.00	0.00	0.00	863,702.00
1202-01-03006	CANCHA DEPORTIVA 7054 MTS	523,590.00	0.00	0.00	523,590.00
2-01-03007	CANCHA DEPORTIVA 6495 MTS	551,892.00	0.00	0.00	551,892.00
2-01-03008	CANCHA DEPORTIVA 400 MTS	453,092.00	0.00	0.00	453,092.00
1202-01-03009	CAMPO DE FUT BOL 600 MTS	4,694.36	0.00	0.00	4,694.36
1202-01-03010	CANCHA DEPORTIVA 892 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
2-02-00000	EDIFICIOS	18,507,246.98	0.00	0.00	18,507,246.98
2-02-01001	Edificios	1,060,000.00	0.00	0.00	1,060,000.00
1202-02-01002	Terrenos y Edificios (Inv.Fís.	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
2-02-03002	CEMENTERIO MUNICIPAL 28995 MTS	1,199,143.00	0.00	0.00	1,199,143.00
2-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976,293.00	0.00	0.00	1,976,293.00

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

n/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1)2-02-03004	PLAZA ZONA CENTRO 9889 MTS	665,158.00	0.00	0.00	665,158.00
1)2-02-03005	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
1202-02-03007	PARQUE MATA REDONDA 2366 MTS	137,522.00	0.00	0.00	137,522.00
1)2-00-00000	RESERVAS LEGALES	425,757.00	0.00	0.00	425,757.00
1_02-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425,757.00	0.00	0.00	425,757.00
1302-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
)1-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	0.00	0.00	3,707,472.00
)1-01-00000	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
2101-01-01002	Aguinaldos por Pagar	2,259,047.00	0.00	0.00	2,259,047.00
)2-00-00000	CUENTAS POR PAGAR	4,135,649.48	240.18	560,164.84	4,695,574.14
2102-01-00000	PROVEEDORES	419,832.85	0.00	7,867.00	427,699.85
2102-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
)2-01-01008	Francisco Arturo perez Guzman	-7,813.00	0.00	7,813.00	0.00
)2-01-01016	OMAR VIVANCO ACEVEDO	0.00	0.00	54.00	54.00
)2-01-01057	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
)2-05-00000	OTRAS CUENTAS POR PAGAR	3,713,496.63	240.18	552,297.84	4,265,554.29
)2-05-01001	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	500,000.00	0.00	0.00	500,000.00
)2-05-01012	Fism	0.00	0.00	550,000.00	550,000.00
)2-05-01039	Deposito por Adlarar	102,270.50	240.18	2,297.84	104,328.16
_02-05-01042	C.P. JORGE ARTURO CUAN DELGADO	3,000.00	0.00	0.00	3,000.00
2102-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
)3-00-00000	IMPUESTOS Y RETENCIONES POR P	3,790,119.35	222,836.56	379,168.87	3,946,451.66
)3-01-00000	RETENCIÓN DE ISR SUELDOS	736,303.16	221,215.56	210,348.48	725,436.08
2103-01-01001	ISR SUELDOS Y SALARIOS	43,343.53	167,770.00	137,438.40	13,011.93
2103-01-01002	ISR GRATIFICACIÓN ANUAL	4,723.08	0.00	0.00	4,723.08
03-01-01003	Impuestos Por Pagar	539,443.00	0.00	0.00	539,443.00
03-01-01004	Impuestos Por Pagar 2% S/ Nomi	-0.02	53,409.52	53,409.73	0.19
2103-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
2103-01-02001	RETENCION DE SUELDOS ASIMILABL	15,137.49	0.00	6,291.42	21,428.91
2103-01-03001	RETENCIONES DE ISR SUELDOS	65,782.08	36.04	13,208.93	78,954.97
03-02-00000	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
2103-04-00000	IPE	3,024,577.84	0.00	129,183.84	3,153,761.68
2103-04-01001	Descuento IPE a empleados	2,814,294.51	0.00	115,373.58	2,929,668.09
03-04-01002	Préstamo a corto plazo IPE	210,283.33	0.00	13,810.26	224,093.59
03-05-00000	SEFIPLAN	1,612.82	1,621.00	63.46	55.28
2103-05-01002	ZOFEMAT	1,612.82	1,621.00	63.46	55.28
2103-06-00000	5 AL MILLAR	25,527.63	0.00	39,573.09	65,100.72
03-06-01001	5 al millar	15,423.62	0.00	0.00	15,423.62
03-06-02001	5 al millar	10,104.01	0.00	39,573.09	49,677.10
2104-00-00000	EMPLEADOS MUNICIPALES	100,929.15	53,884.73	45,203.19	92,247.61
2104-02-00000	PENSIONES ALIMENTICIAS	1,544.87	14,122.13	14,122.13	1,544.87
04-02-01001	ZITA GISELA MARTINEZ RUIZ	0.02	1,134.80	1,134.80	0.02
04-02-01003	C. Rebeca Huerta Saldaña	-0.01	1,755.94	1,755.94	-0.01
2104-02-01004	KARINA CRUZ PERALES	6.90	4,163.52	4,163.52	6.90
2104-02-01007	FELIZA MENDOZA CRUZ	0.01	2,633.91	2,633.91	0.01
04-02-03002	MARIBEL MALERVA	0.00	2,069.16	2,069.16	0.00
04-02-03005	SARAHI DEL ANGEL BARRERA	3,926.48	0.00	591.20	4,517.68
2104-02-03006	SONIA EDITH AGAPITO SILVERIO	1,773.42	1,182.40	1,182.40	1,773.42
2104-02-03008	HERMILA SILVERIO DE LA CRUZ	-4,161.95	1,182.40	591.20	-4,753.15
2104-03-00000	CUOTAS SINDICALES	7,500.00	7,500.00	2,500.00	2,500.00
04-03-01001	Sindicato de Empleados Munic	7,300.00	7,500.00	2,500.00	2,300.00
04-03-01002	Prestamo a sindicato	200.00	0.00	0.00	200.00
2104-04-00000	HONORARIOS DE EJECUCIÓN	91,884.28	32,262.60	28,581.06	88,202.74
2104-04-01001	Promobien, s.a de c.v.	91,884.28	32,262.60	28,581.06	88,202.74
301-00-00000	REMANENTES	106,484.58	0.00	0.00	106,484.58

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01-03-00000	REMANENTE CAPUFE	106,484.58	0.00	0.00	106,484.58
01-03-04002	5 AL MILLAR	106,484.58	0.00	0.00	106,484.58
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
02-01-00000	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
01-01-01005	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
3101-01-01007	Equipo de Computo	72,717.42	0.00	0.00	72,717.42
3101-01-01008	Equipo de Transporte	1,242,222.48	0.00	0.00	1,242,222.48
01-01-01009	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
01-02-00000	PADRÓN DE INGRESOS MUNICIPALES	6,702,601.34	0.00	0.00	6,702,601.34
01-02-01004	Padron Factura Rezagos	5,450,356.12	0.00	0.00	5,450,356.12
3101-02-01006	Padron Factura Corriente	1,252,245.22	0.00	0.00	1,252,245.22
01-00-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
01-01-00000	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
3202-00-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
02-01-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
02-01-01001	Resultado Ejercicio 2014	-13,314,918.64	0.00	0.00	-13,314,918.64
3202-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
3202-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
02-01-03004	RESULTADO EJERCICIO 2014	145,826.74	0.00	0.00	145,826.74
02-01-03005	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
3202-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
3202-01-04005	Resultado del Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
02-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9,866.01
02-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0.00	75,435.60
3202-01-06004	Resultado de Ejercicios Anteri	4,313.37	0.00	0.00	4,313.37
3202-01-06005	Resultado Ejercicio 2013	275,474.20	0.00	0.00	275,474.20
02-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
4101-00-00000	IMPUESTOS	3,465,266.20	0.00	217,652.26	3,682,918.46
4101-01-00000	PREDIAL	2,813,607.46	0.00	77,668.80	2,891,276.26
101-01-01001	Predial Urbano corriente	2,231,077.74	0.00	35,424.24	2,266,501.98
101-01-01002	Predial Rural corriente	164,707.08	0.00	2,732.40	167,439.48
4101-01-01003	Predial Urbano rezago	379,755.45	0.00	38,959.46	418,714.91
4101-01-01004	Predial Rural rezago	38,067.19	0.00	552.70	38,619.89
4101-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	212,450.64	0.00	65,705.69	278,156.33
101-02-01001	Traslación de dominio de biene	212,450.64	0.00	65,705.69	278,156.33
101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	439,208.10	0.00	74,277.77	513,485.87
4101-06-01001	Adicional urbano corriente	167,398.91	0.00	2,656.40	170,055.31
4101-06-01002	Adicional rural corriente	12,356.15	0.00	204.90	12,561.05
101-06-01003	Adicional urbano rezago	28,534.30	0.00	2,921.78	31,456.08
101-06-01004	Adicional rural rezago	2,854.77	0.00	41.46	2,896.23
4101-06-01008	Adicional sobre derechos	209,272.24	0.00	66,161.87	275,434.11
4101-06-01009	Adicional sobre productos corr	18,791.73	0.00	2,291.36	21,083.09
102-00-00000	DERECHOS	2,090,357.27	0.00	661,215.61	2,751,572.88
4102-01-00000	REG. REFRENDO ANUAL DE ACT. EC	215,851.76	0.00	383,668.19	599,519.95
4102-01-01001	Por venta de bebidas alcohólic	215,851.76	0.00	383,668.19	599,519.95
4102-03-00000	POR OBRAS MATERIALES	665,913.54	0.00	16,109.26	682,022.80
102-03-01001	Alineamiento de predios	0.00	0.00	429.99	429.99
102-03-01003	Por licencias	646,066.24	0.00	7,885.37	653,951.61

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4 2-03-01004	Por deslinde de predios	19,847.30	0.00	7,793.90	27,641.20
4 2-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	102,657.89	0.00	27,440.67	130,098.56
4102-05-01001	Por expedición de certificados	102,657.89	0.00	27,440.67	130,098.56
4102-06-00000	SERVICIOS DE RASTRO O LUGARES	72,940.91	0.00	13,860.00	86,800.91
4 2-06-01001	Servicio de rastro o lugares a	72,940.91	0.00	13,860.00	86,800.91
4 2-07-00000	POR SERVICIO DE PANTEONES	246,736.40	0.00	37,213.62	283,950.02
4 2-07-01001	Por servicos de panteones	246,736.40	0.00	37,213.62	283,950.02
4102-11-00000	POR SERVICIOS PRESTADOS POR LA	196,508.99	0.00	56,646.71	253,155.70
4102-11-01003	Expedición de cartografia cata	196,508.99	0.00	56,646.71	253,155.70
4 2-12-00000	POR SERVICIOS DE REGISTRO CIVI	589,747.78	0.00	126,277.16	716,024.94
4 2-12-01001	Expedición de copias de actas	534,838.72	0.00	107,399.91	642,238.63
4102-12-01002	Registro de nacimientos	1,181.83	0.00	0.00	1,181.83
4102-12-01003	Reconocimiento de hijos	350.00	0.00	272.71	622.71
4 2-12-01005	Celebración de matrimonios	18,200.00	0.00	4,200.00	22,400.00
4 2-12-01006	Inscripción de sentencias	581.82	0.00	550.00	1,131.82
4102-12-01007	Divorcios	28,800.00	0.00	13,000.00	41,800.00
4102-12-01008	Registro de defunción	5,795.41	0.00	854.54	6,649.95
4 3-00-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
4 3-01-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
4103-01-01003	Construcción o reconstrucción	1,548,450.00	0.00	0.00	1,548,450.00
4 4-00-00000	PRODUCTOS	189,372.82	0.00	23,313.64	212,686.46
4 4-01-00000	PRODUCTOS	189,372.82	0.00	23,313.64	212,686.46
4104-01-01002	Arrendamiento bienes muebles e	102,209.19	0.00	14,072.73	116,281.92
4104-01-01005	Venta de impresos y papel espe	0.00	0.00	400.00	400.00
4 4-01-01009	Diversos	87,163.63	0.00	8,840.91	96,004.54
4 5-00-00000	APROVECHAMIENTOS	545,483.49	0.00	4,123,451.31	4,668,934.80
4105-01-00000	MULTAS ADMINISTRATIVAS	310,466.36	0.00	35,125.87	345,592.23
4105-01-01001	Multas al reglamento de polic	24,300.00	0.00	11,300.00	35,600.00
4 5-01-01003	Multas al registro civil	1,972.00	0.00	680.00	2,652.00
4 5-01-01004	Otras multas	284,194.36	0.00	23,145.87	307,340.23
4105-04-00000	LEGADOS Y DONACIONES RECIBIDAS	0.00	0.00	4,057,092.00	4,057,092.00
4105-04-01002	Donaciones recibidas	0.00	0.00	4,057,092.00	4,057,092.00
4 5-05-00000	RECARGOS	235,017.13	0.00	31,233.44	266,250.57
4 5-05-01001	Recargos predial urbano corrie	4,303.65	0.00	2,379.70	6,683.35
4105-05-01002	Recargos predial rural corrien	619.81	0.00	183.55	803.36
4105-05-01003	Recargos predial urbano rezago	209,069.51	0.00	28,290.91	237,360.42
4105-05-01004	Recargos predial rural rezago	21,024.16	0.00	379.28	21,403.44
4 1-00-00000	PARTICIPACIONES FEDERALES	12,866,550.56	0.00	2,308,264.18	15,174,814.74
4201-01-00000	PARTICIPACIONES FEDERALES RAM	12,866,550.56	0.00	2,308,264.18	15,174,814.74
4201-01-01001	Fondo general de participacion	9,553,025.58	0.00	1,640,569.22	11,193,594.80
4 1-01-01002	Impuesto especial sobre produc	141,228.75	0.00	29,864.87	171,093.62
4 1-01-01003	Fondo de fomento municipal	1,849,279.78	0.00	356,894.77	2,206,174.55
4201-01-01004	Impuesto sobre la tenencia de	5,179.90	0.00	842.45	6,022.35
4201-01-01005	Impuesto sobre automoviles nue	78,514.02	0.00	13,568.81	92,082.83
4 1-01-01008	Fondo de Compensacion I.S.A.N	26,530.84	0.00	5,344.83	31,875.67
4 1-01-01009	Fondo de Fiscalizacion	432,359.80	0.00	77,377.21	509,737.01
4 1-01-01010	Fondo de Extraccion de Hidroca	137,372.19	0.00	52,051.26	189,423.45
4201-01-01012	Incnetivo a la Venta de Gasoli	20,516.04	0.00	3,709.31	24,225.35
4201-01-01013	Participaciones de gasolina y	622,543.66	0.00	128,041.45	750,585.11
4 2-00-00000	APORTACIONES FEDERALES	22,509,446.94	0.00	10,625,664.79	33,135,111.73
4202-01-00000	APORTACIONES FEDERALES RAMO 33	22,501,272.00	0.00	5,625,318.00	28,126,590.00
4202-01-02001	Fondo de infraestructura socia	13,051,752.00	0.00	3,262,938.00	16,314,690.00
4 2-01-03001	APORTACION FEDERAL FAFM	9,449,520.00	0.00	2,362,380.00	11,811,900.00
4 2-03-00000	APORTACIONES EXTRAORDINARIAS	8,174.94	0.00	5,000,346.79	5,008,521.73
4202-03-03003	OTROS INGRESOS	8,174.94	0.00	5,000,346.79	5,008,521.73
4 1-00-00000	OTROS INGRESOS	5,891,693.83	0.00	39,261.65	5,930,955.48
4 1-01-00000	OTROS INGRESOS	5,891,693.83	0.00	39,261.65	5,930,955.48
4 1-01-01003	Arrendamiento de zona federal	83,166.31	0.00	148.06	83,314.37
4301-01-01005	Otros ingresos	5,808,527.52	0.00	39,113.59	5,847,641.11
2-00-00000	APORTACION CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79
2-01-00000	CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79

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4 2-01-04001	APORTACION CAPUFE	5,989,166.79	0.00	0.00	5,989,166.79
5101-00-00000	SERVICIOS PERSONALES	11,296,172.97	2,460,249.23	0.00	13,756,422.20
5101-01-00000	SUELDOS Y SALARIOS	6,200,842.06	1,209,517.90	0.00	7,410,359.96
5 1-01-01001	H. Ayuntamiento	822,316.23	160,029.40	0.00	982,345.63
5 1-01-01002	Agencia del Ministerio Publico	36,680.66	6,794.40	0.00	43,475.06
5 1-01-01003	Secretaría	303,250.36	59,764.73	0.00	363,015.09
5101-01-01004	Comunicacion Social	225,872.34	46,289.80	0.00	272,162.14
5101-01-01005	Registro Civil	287,746.98	54,082.32	0.00	341,829.30
5 1-01-01006	Catastro	212,626.63	41,591.58	0.00	254,218.21
5 1-01-01007	Juridico	88,785.47	17,927.96	0.00	106,713.43
5101-01-01008	Rastro	59,930.62	12,989.60	0.00	72,920.22
5101-01-01009	Participacion Ciudadana	221,538.80	46,156.38	0.00	267,695.18
5 1-01-01010	Cultura Publica	232,857.90	48,465.15	0.00	281,323.05
5 1-01-01011	Obras Publicas	872,081.09	157,021.12	0.00	1,029,102.21
5101-01-01012	Alumbrado Publico	111,056.89	21,636.30	0.00	132,693.19
5101-01-01013	Ornato	169,967.84	37,790.37	0.00	207,758.21
5 1-01-01014	Limpia Publica	687,461.64	134,594.90	0.00	822,056.54
5 1-01-01015	Cementerios	38,451.22	8,855.32	0.00	47,306.54
5 1-01-01016	Tesoreria	517,135.84	102,117.37	0.00	619,253.21
5101-01-01017	Contraloria	142,768.46	29,570.76	0.00	172,339.22
5101-01-01018	Intendencia	134,492.29	26,434.80	0.00	160,927.09
5 1-01-01019	Servicios Generales	371,254.07	75,513.68	0.00	446,767.75
5 1-01-01020	Dif Municipal	509,217.83	89,493.70	0.00	598,711.53
5101-01-01021	Proteccion Civil	155,348.90	32,398.26	0.00	187,747.16
5101-02-00000	TIEMPO EXTRA	1,367,496.95	273,292.84	0.00	1,640,789.79
5 1-02-01001	H. Ayuntamiento	103,678.10	20,735.62	0.00	124,413.72
5 1-02-01002	Agencia del Ministerio Publico	5,996.83	1,125.36	0.00	7,122.19
5 1-02-01003	Secretaría	99,509.25	19,868.52	0.00	119,377.77
5101-02-01004	Comunicacion Social	68,919.90	14,455.49	0.00	83,375.39
5101-02-01005	Registro civil	13,376.92	1,997.33	0.00	15,374.25
5 1-02-01006	Catastro	64,272.00	12,694.80	0.00	76,966.80
5 1-02-01007	Juridico	26,770.00	5,354.00	0.00	32,124.00
5101-02-01008	Rastro	24,874.00	5,544.80	0.00	30,418.80
5101-02-01009	Participacion Ciudadana	83,478.00	17,280.00	0.00	100,758.00
5 1-02-01010	Cultura Publica	56,810.10	12,648.80	0.00	69,458.90
5 1-02-01011	Obras Publicas	222,731.56	42,286.50	0.00	265,018.06
5101-02-01012	Alumbrado Publico	9,778.08	1,564.00	0.00	11,342.08
5101-02-01013	Ornato	17,566.65	5,182.66	0.00	22,749.31
5 1-02-01014	Limpia Publica	77,819.99	17,080.00	0.00	94,899.99
5 1-02-01015	Cementerios	7,509.99	1,000.00	0.00	8,509.99
5 1-02-01016	Tesoreria	158,694.96	32,754.84	0.00	191,449.80
5101-02-01017	Contraloria	61,320.00	12,640.00	0.00	73,960.00
5101-02-01019	Servicios Generales	57,620.38	12,243.71	0.00	69,864.09
5 1-02-01020	Dif Municipal	172,383.24	28,876.41	0.00	201,259.65
5 1-02-01021	Proteccion Civil	34,387.00	7,960.00	0.00	42,347.00
5101-04-00000	SUELDOS PERSONAL EVENTUAL	548,886.12	129,237.93	0.00	678,124.05
5101-04-01014	Limpia Publica	548,886.12	129,237.93	0.00	678,124.05
5 1-05-00000	COMPENSACIONES	277,661.53	34,354.52	0.00	312,016.05
5 1-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
5 1-05-01004	Comunicacion Social	16,531.00	364.00	0.00	16,895.00
5101-05-01011	Obras Publicas	74,714.37	14,741.80	0.00	89,456.17
5101-05-01012	Alumbrado Publico	2,000.00	0.00	0.00	2,000.00
5 1-05-01013	Ornato	2,650.00	0.00	0.00	2,650.00
5 1-05-01014	Limpia Publica	37,326.72	6,592.98	0.00	43,919.70
5101-05-01016	Tesoreria	37,651.40	7,530.28	0.00	45,181.68
5101-05-01019	Servicios Generales	23,842.04	4,590.46	0.00	28,432.50
5 1-05-01021	Proteccion Civil	0.00	535.00	0.00	535.00
5 1-06-00000	QUINQUENIOS	54,550.94	12,356.02	0.00	66,906.96
5 1-06-01002	Agencia del Ministerio Publico	1,603.72	359.71	0.00	1,963.43
5101-06-01003	Secretaría	3,207.44	719.42	0.00	3,926.86
5 1-06-01005	Registro Civil	11,013.48	2,508.76	0.00	13,522.24
5 1-06-01006	Catastro	3,158.23	708.39	0.00	3,866.62
5 1-06-01008	Rastro	1,603.72	359.71	0.00	1,963.43
5101-06-01010	Cultura publica	921.17	206.62	0.00	1,127.79
5101-06-01011	Obras Publicas	10,485.75	2,346.52	0.00	12,832.27
1-06-01012	Alumbrado Publico	2,237.06	501.77	0.00	2,738.83
1-06-01013	Ornato	2,113.70	474.10	0.00	2,587.80

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

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

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-06-01014	Limpia Publica	10,979.62	2,462.72	0.00	13,442.34
5101-06-01016	Tesoreria	1,453.31	413.24	0.00	1,866.55
5101-06-01018	Intendencia	3,010.23	675.20	0.00	3,685.43
5101-06-01019	Servicios Generales	2,763.51	619.86	0.00	3,383.37
5101-07-00000	DESPENSAS	766,796.81	152,044.28	0.00	918,841.09
5101-07-01001	H. Ayuntamiento	17,500.00	3,500.00	0.00	21,000.00
5101-07-01002	Agencia del Ministerio Publico	6,051.10	1,110.22	0.00	7,161.32
5101-07-01003	Secretaría	36,268.85	7,220.44	0.00	43,489.29
5101-07-01004	Comunicacion Social	35,766.63	7,299.99	0.00	43,066.62
5101-07-01005	Registro Civil	47,533.80	9,348.42	0.00	56,882.22
5101-07-01006	Catastro	29,753.24	5,830.66	0.00	35,583.90
5101-07-01007	Juridico	7,500.00	1,500.00	0.00	9,000.00
5101-07-01008	Rastro	11,801.10	2,610.22	0.00	14,411.32
5101-07-01009	Participacion Ciudadana	25,516.66	5,500.00	0.00	31,016.66
5101-07-01010	Cultura Publica	38,834.39	8,043.54	0.00	46,877.93
5101-07-01011	Obras Publicas	109,893.20	20,991.98	0.00	130,885.18
5101-07-01012	Alumbrado Publico	16,018.86	3,187.10	0.00	19,205.96
5101-07-01013	Ornato	27,052.19	6,103.77	0.00	33,155.96
5101-07-01014	Limpia Publica	107,178.75	21,212.42	0.00	128,391.17
5101-07-01015	Cementerio	7,449.99	1,500.00	0.00	8,949.99
5101-07-01016	Tesoreria	51,285.49	9,970.44	0.00	61,255.93
5101-07-01017	Contraloria	14,000.00	3,000.00	0.00	17,000.00
5101-07-01018	Intendencia	22,204.40	4,440.88	0.00	26,645.28
5101-07-01019	Servicios Generales	58,304.36	11,857.53	0.00	70,161.89
5101-07-01020	Dif Municipal	72,883.80	12,816.67	0.00	85,700.47
5101-07-01021	Proteccion Civil	24,000.00	5,000.00	0.00	29,000.00
5101-08-00000	PREVISIÓN SOCIAL	1,532,798.83	584,081.07	0.00	2,116,879.90
5101-08-01001	H. Ayuntamiento	587,331.30	334,979.22	0.00	922,310.52
5101-08-01002	Agencia del Ministerio Publico	3,941.27	655.50	0.00	4,596.77
5101-08-01003	Secretaría	72,577.65	18,449.23	0.00	91,026.88
5101-08-01004	Comunicacion Social	35,759.20	11,322.39	0.00	47,081.59
5101-08-01005	Registro Civil	31,798.77	5,597.85	0.00	37,396.62
5101-08-01006	Catastro	36,771.37	9,075.42	0.00	45,846.79
5101-08-01007	Juridico	29,567.81	7,478.08	0.00	37,045.89
5101-08-01008	Rastro	14,527.46	3,998.52	0.00	18,525.98
5101-08-01009	Participacion Ciudadana	53,863.11	15,035.22	0.00	68,898.33
5101-08-01010	Cultura Publica	44,501.85	12,997.46	0.00	57,499.31
5101-08-01011	Obras Publicas	176,013.73	38,990.97	0.00	215,004.70
5101-08-01012	Alumbrado Publico	13,836.45	3,174.38	0.00	17,010.83
5101-08-01013	Ornato	14,538.83	5,798.62	0.00	20,337.45
5101-08-01014	Limpia Publica	92,576.22	25,312.66	0.00	117,888.88
5101-08-01015	Cementerio	4,162.45	974.10	0.00	5,136.55
5101-08-01016	Tesoreria	109,150.99	31,257.83	0.00	140,408.82
5101-08-01017	Contraloria	50,387.23	12,914.80	0.00	63,302.03
5101-08-01018	Intendencia	12,511.93	2,317.01	0.00	14,828.94
5101-08-01019	Servicios Generales	42,523.20	14,311.08	0.00	56,834.28
5101-08-01020	Dif Municipal	92,765.40	23,534.89	0.00	116,300.29
5101-08-01021	Proteccion Civil	13,692.61	5,905.84	0.00	19,598.45
5101-13-00000	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	1,496.80	0.00	0.00	1,496.80
5101-14-01014	Limpia Publica	213.80	0.00	0.00	213.80
5101-14-01020	Dif Municipal	1,283.00	0.00	0.00	1,283.00
5101-15-00000	OTRAS GRATIFICACIONES	33,403.79	668.00	0.00	34,071.79
5101-15-01001	H. Ayuntamiento	30,830.00	0.00	0.00	30,830.00
5101-15-01014	Limpia Publica	2,573.79	668.00	0.00	3,241.79
5101-18-00000	PRIMA VACACIONAL	130,881.58	11,286.94	0.00	142,168.52
5101-18-01002	Agencia del Ministerio Publico	5,748.34	0.00	0.00	5,748.34
5101-18-01003	Secretaría	3,084.38	0.00	0.00	3,084.38
5101-18-01005	Registro Civil	29,825.06	764.04	0.00	30,589.10
5101-18-01006	Catastro	7,360.60	0.00	0.00	7,360.60
5101-18-01010	Cultura Publica	1,472.12	0.00	0.00	1,472.12
5101-18-01011	Obras Publicas	29,438.62	254.68	0.00	29,693.30
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
5101-18-01014	Limpia Publica	25,038.25	254.68	0.00	25,292.93
5101-18-01016	Tesoreria	3,533.09	6,461.68	0.00	9,994.77
5101-18-01018	Intendencia	6,873.05	0.00	0.00	6,873.05

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5 1-18-01019	Servicios Generales	4,915.67	0.00	0.00	4,915.67
5 1-18-01020	Dif Municipal	2,732.20	3,551.86	0.00	6,284.06
5101-20-00000	IMPUESTO 2% A LA NÓMINA	343,175.56	53,409.73	0.00	396,585.29
5101-20-01001	H. Ayuntamiento	34,553.55	3,721.99	0.00	38,275.54
5 1-20-01002	Agencia del Ministerio Publico	1,446.69	220.16	0.00	1,666.85
5 1-20-01003	Secretaría	12,163.93	1,788.46	0.00	13,952.39
5101-20-01004	Comunicacion Social	7,845.99	1,438.98	0.00	9,284.97
5101-20-01005	Registro Civil	10,524.99	1,489.15	0.00	12,014.14
5101-20-01006	Catastro	8,278.93	1,233.83	0.00	9,512.76
5 1-20-01007	Juridico	3,474.14	518.35	0.00	3,992.49
5 1-20-01008	Rastro	3,178.65	419.53	0.00	3,598.18
5101-20-01009	Participacion Ciudadana	8,805.76	1,404.43	0.00	10,210.19
5101-20-01010	Cultura Publica	8,292.00	1,381.99	0.00	9,673.99
5 1-20-01011	Obras Publicas	36,840.67	6,681.22	0.00	43,521.89
5 1-20-01012	Alumbrado Publico	3,839.65	553.66	0.00	4,393.31
5101-20-01013	Ornato	5,491.60	997.50	0.00	6,489.10
5101-20-01014	Limpia Publica	38,690.86	5,926.65	0.00	44,617.51
5 1-20-01015	Cementerio	1,235.09	213.24	0.00	1,448.33
5 1-20-01016	Tesoreria	20,192.30	3,245.57	0.00	23,437.87
5101-20-01017	Contraloria	5,742.84	931.15	0.00	6,673.99
5101-20-01018	Intendencia	4,488.07	710.00	0.00	5,198.07
5101-20-01019	Servicios Generales	13,111.63	2,137.19	0.00	15,248.82
5 1-20-01020	Dif Municipal	16,423.76	2,633.60	0.00	19,057.36
5 1-20-01021	Proteccion Civil	4,833.41	902.42	0.00	5,735.83
5101-20-01022	Seguridad Publica	93,721.05	14,860.66	0.00	108,581.71
5 02-00-00000	MATERIALES Y SUMINISTROS	1,530,417.53	392,594.08	0.00	1,923,011.61
5 02-01-00000	MATERIALES Y ÚTILES DE OFICINA	39,185.03	7,214.85	0.00	46,399.88
5102-01-01001	H. Ayuntamiento	146.40	165.54	0.00	311.94
5102-01-01003	Secretaría	259.02	0.00	0.00	259.02
5102-01-01004	Comunicacion Social	89.82	0.00	0.00	89.82
5 02-01-01005	Registro Civil	266.06	135.07	0.00	401.13
02-01-01006	Catastro	146.79	0.00	0.00	146.79
5102-01-01008	Rastro	2,040.20	0.00	0.00	2,040.20
5102-01-01009	Participacion Ciudadana	79.00	2,384.38	0.00	2,463.38
02-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
02-01-01011	Obras Publicas	8,134.31	613.73	0.00	8,748.04
5102-01-01016	Tesoreria	24,165.13	3,493.75	0.00	27,658.88
5102-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
02-01-01020	Dif Municipal	3,539.30	422.38	0.00	3,961.68
02-01-01022	Seguridad Publica	161.00	0.00	0.00	161.00
02-02-00000	MATERIAL DE LIMPIEZA	39,073.88	13,328.27	0.00	52,402.15
5102-02-01001	H. Ayuntamiento	1,869.31	0.00	0.00	1,869.31
5102-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
02-02-01016	Tesoreria	40.90	0.00	0.00	40.90
02-02-01018	Intendencia	34,010.62	11,787.92	0.00	45,798.54
5102-02-01020	Dif Municipal	3,105.54	1,540.35	0.00	4,645.89
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	160,289.16	7,833.32	0.00	168,122.48
02-03-01001	H. Ayuntamiento	44,314.56	1,512.02	0.00	45,826.58
02-03-01003	Secretaría	2,885.00	440.80	0.00	3,325.80
5102-03-01004	Comunicacion Social	2,477.80	0.00	0.00	2,477.80
5102-03-01005	Registro Civil	2,928.80	0.00	0.00	2,928.80
5102-03-01006	Catastro	3,220.00	0.00	0.00	3,220.00
02-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
02-03-01010	Cultura Publica	600.00	780.00	0.00	1,380.00
5102-03-01011	Obras Publicas	5,928.80	1,712.40	0.00	7,641.20
5102-03-01016	Tesoreria	90,773.00	1,967.30	0.00	92,740.30
02-03-01017	Contraloria	390.00	0.00	0.00	390.00
02-03-01019	Servicios Generales	1,420.80	1,420.80	0.00	2,841.60
5102-03-01020	Dif Municipal	4,570.40	0.00	0.00	4,570.40
5102-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
02-07-00000	ALIMENTOS EXTRAORDINARIOS	37,568.11	1,992.00	0.00	39,560.11
02-07-01001	H. Ayuntamiento	37,568.11	1,735.00	0.00	39,303.11
02-07-01020	Dif Municipal	0.00	257.00	0.00	257.00
5102-08-00000	REFACCIONES, ACCESORIOS Y HER	7,238.35	0.00	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	2,493.05	0.00	0.00	2,493.05

ABASOLO ESQUINA LERDO DE TEJAD MPV8-501017-29
CD. CUAUHTEMOC

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5 2-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	2,901.25	309.00	0.00	3,210.25
5 2-09-01001	H. Ayuntamiento	2,169.98	0.00	0.00	2,169.98
5102-09-01016	Tesoreria	492.05	0.00	0.00	492.05
5102-09-01020	Dif Municipal	0.00	309.00	0.00	309.00
5 2-09-01022	Seguridad publica	239.22	0.00	0.00	239.22
5 02-11-00000	MATERIALES DE CONSTRUCCIÓN	28,925.15	13,307.14	0.00	42,232.29
5 02-11-01001	H. Ayuntamiento	2,260.56	423.00	0.00	2,683.56
5102-11-01004	Comunicacion Social	190.01	0.00	0.00	190.01
5102-11-01011	Obras Publicas	2,497.54	0.00	0.00	2,497.54
5 02-11-01019	Servicios Generales	23,977.04	12,884.14	0.00	36,861.18
5 02-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓNI	33,940.63	3,319.95	0.00	37,260.58
5102-12-01001	H. Ayuntamiento	5,236.45	0.00	0.00	5,236.45
5102-12-01003	Secretaría	105.00	0.00	0.00	105.00
5 02-12-01004	Comunicacion Social	2,175.00	0.00	0.00	2,175.00
5 02-12-01008	Rastro	259.00	0.00	0.00	259.00
5102-12-01011	Obras Publicas	614.99	0.00	0.00	614.99
5102-12-01012	Alumbrado Publico	12,574.43	1,246.45	0.00	13,820.88
5 02-12-01014	Limpia Publica	1,004.95	0.00	0.00	1,004.95
5 02-12-01017	Contraloria	2,572.80	0.00	0.00	2,572.80
5 02-12-01019	servicios Generales	497.00	0.00	0.00	497.00
5102-12-01020	Dif Municipal	858.94	2,073.50	0.00	2,932.44
5102-12-01021	Proteccion Civil	8,042.07	0.00	0.00	8,042.07
5 02-13-00000	PINTURAS	41,451.31	465.89	0.00	41,917.20
5 02-13-01001	H. Ayuntamiento	19,379.98	169.00	0.00	19,548.98
5102-13-01004	Comunicacion Social	1,254.09	0.00	0.00	1,254.09
5102-13-01011	Obras Publicas	12,265.89	0.00	0.00	12,265.89
5 02-13-01013	Ornato	1,142.99	137.99	0.00	1,280.98
5 02-13-01017	Contraloria	694.96	0.00	0.00	694.96
5 02-13-01019	Servicios Generales	6,629.39	158.90	0.00	6,788.29
5102-13-01021	Proteccion Civil	84.01	0.00	0.00	84.01
5102-14-00000	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
02-15-00000	SUSTANCIAS QUÍMICAS	2,598.70	0.00	0.00	2,598.70
5102-15-01001	H. Ayuntamiento	1,395.77	0.00	0.00	1,395.77
5102-15-01004	Comunicacion Social	174.00	0.00	0.00	174.00
02-15-01011	Obras Publicas	719.95	0.00	0.00	719.95
02-15-01013	Ornato	119.99	0.00	0.00	119.99
5102-15-01019	Servicios Generales	188.99	0.00	0.00	188.99
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	232,435.62	76,136.21	0.00	308,571.83
02-16-01001	H. Ayuntamiento	41,842.18	7,596.94	0.00	49,439.12
02-16-01002	Agencia del Ministerio Publico	177.00	0.00	0.00	177.00
02-16-01003	Secretaría	6,554.44	1,209.12	0.00	7,763.56
5102-16-01004	Comunicacion Social	359.00	1,454.00	0.00	1,813.00
5102-16-01005	Registro Civil	6,350.26	1,956.24	0.00	8,306.50
02-16-01006	Catastro	6,900.01	2,675.42	0.00	9,575.43
02-16-01007	Juridico	1,814.91	385.00	0.00	2,199.91
5102-16-01008	Rastro	2,694.88	1,687.80	0.00	4,382.68
5102-16-01009	Participacion Ciudadana	1,138.88	370.00	0.00	1,508.88
02-16-01010	Cultura Publica	6,055.46	1,897.28	0.00	7,952.74
02-16-01011	Obras Publicas	17,656.13	4,160.24	0.00	21,816.37
5102-16-01012	Alumbrado Publico	11,680.92	3,798.20	0.00	15,479.12
5102-16-01013	Ornato	6,017.12	515.00	0.00	6,532.12
5102-16-01014	Limpia Publica	31,778.14	18,873.66	0.00	50,651.80
02-16-01015	Cementerio	939.28	414.00	0.00	1,353.28
02-16-01016	Tesoreria	25,636.33	6,040.39	0.00	31,676.72
5102-16-01017	Contraloria	0.00	209.00	0.00	209.00
5102-16-01018	Intendencia	5,653.42	1,675.00	0.00	7,328.42
02-16-01019	Servicios Generales	23,678.14	7,394.04	0.00	31,072.18
02-16-01020	Dif Municipal	29,071.78	12,025.88	0.00	41,097.66
5102-16-01021	Proteccion Civil	3,408.28	1,236.00	0.00	4,644.28
5102-16-01022	Seguridad Publica	3,029.06	563.00	0.00	3,592.06
02-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	744,050.02	219,615.61	0.00	963,665.63
102-17-01001	H. Ayuntamiento	121,055.58	15,686.97	0.00	136,742.55
102-17-01003	Secretaría	1,960.00	0.00	0.00	1,960.00
5102-17-01004	Comunicacion Social	9,100.00	900.00	0.00	10,000.00
5102-17-01006	Catastro	7,961.85	633.00	0.00	8,594.85
102-17-01007	Juridico	300.00	0.00	0.00	300.00
102-17-01008	Rastro	14,883.53	0.00	0.00	14,883.53

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

H. AYUNTAMIENTO PUEBLO VIEJO 2014 - 2017 PRESIDENCIA

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-17-01009	Participacion Ciudadana	300.00	0.00	0.00	300.00
5102-17-01011	Obras Publicas	220,936.93	97,533.01	0.00	318,469.94
5102-17-01012	Alumbrado Publico	13,941.87	4,942.00	0.00	18,883.87
5102-17-01013	Ornato	7,895.83	1,000.00	0.00	8,895.83
5102-17-01014	Limpia Publica	187,208.92	75,166.06	0.00	262,374.98
5102-17-01016	Tesoreria	41,193.26	9,425.38	0.00	50,618.64
5102-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
5102-17-01019	Servicios Generales	23,651.07	4,010.20	0.00	27,661.27
5102-17-01020	Dif Municipal	75,300.59	9,818.99	0.00	85,119.58
5102-17-01021	Proteccion Civil	2,059.00	0.00	0.00	2,059.00
5102-17-01022	Seguridad Publica	14,618.02	500.00	0.00	15,118.02
5102-18-00000	VESTUARIO Y UNIFORMES	82,216.68	31,589.44	0.00	113,806.12
5102-18-01001	H. Ayuntamiento	55,764.18	31,589.44	0.00	87,353.62
5102-18-01013	Ornato	97.00	0.00	0.00	97.00
5102-18-01020	Dif Municipal	26,355.50	0.00	0.00	26,355.50
5102-19-00000	DIVERSOS	73,143.64	17,482.40	0.00	90,626.04
5102-19-01001	H. Ayuntamiento	13,871.78	1,663.60	0.00	15,535.38
5102-19-01004	Comunicacion Social	1,277.81	0.00	0.00	1,277.81
5102-19-01005	Registro Civil	0.00	219.00	0.00	219.00
5102-19-01006	Catastro	119.00	0.00	0.00	119.00
5102-19-01008	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	20,787.55	0.00	0.00	20,787.55
5102-19-01012	Alumbrado Publico	360.01	303.44	0.00	663.45
5102-19-01013	Ornato	0.00	1,328.54	0.00	1,328.54
5102-19-01014	Limpia Publica	0.00	2,100.52	0.00	2,100.52
5102-19-01015	Cementerio	118.00	0.00	0.00	118.00
5102-19-01016	Tesoreria	248.00	0.00	0.00	248.00
5102-19-01017	Contraloria	2,244.64	0.00	0.00	2,244.64
5102-19-01019	Servicios Generales	29,576.20	11,380.30	0.00	40,956.50
5102-19-01020	Dif Municipal	2,373.51	304.00	0.00	2,677.51
5102-19-01021	Proteccion Civil	1,531.13	0.00	0.00	1,531.13
5102-19-01022	Seguridad Publica	0.00	183.00	0.00	183.00
5103-00-00000	SERVICIOS GENERALES	3,940,620.32	677,825.83	2,300.00	4,616,146.15
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	5,712.74	207.83	0.00	5,920.57
5103-01-01001	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	207.83	0.00	510.84
5103-01-01016	Tesoreria	450.59	0.00	0.00	450.59
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	57,150.00	10,581.00	0.00	67,731.00
5103-02-01001	H. Ayuntamiento	27,267.00	5,235.00	0.00	32,502.00
5103-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
5103-02-01016	Tesoreria	5,749.00	1,147.00	0.00	6,896.00
5103-02-01020	Dif Municipal	4,753.00	799.00	0.00	5,552.00
5103-02-01021	Proteccion Civil	5,817.00	549.00	0.00	6,366.00
5103-02-01022	Seguridad Publica	13,355.00	2,851.00	0.00	16,206.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	93,220.00	18,268.00	0.00	111,488.00
5103-03-01001	H. Ayuntamiento	92,860.00	18,268.00	0.00	111,128.00
5103-03-01016	Tesoreria	360.00	0.00	0.00	360.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	1,882,926.00	374,505.00	0.00	2,257,431.00
5103-05-01001	H. Ayuntamiento	1,882,926.00	374,505.00	0.00	2,257,431.00
5103-07-00000	ALUMBRADO PÚBLICO	233,205.00	50,211.00	0.00	283,416.00
5103-07-01001	H. Ayuntamiento	233,205.00	50,211.00	0.00	283,416.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT.	11,589.99	1,800.00	0.00	13,389.99
5103-11-01001	H. Ayuntamiento	11,589.99	1,800.00	0.00	13,389.99
5103-12-00000	ESTUDIOS, INVESTIGACIONES Y PR.	371,200.00	0.00	0.00	371,200.00
5103-12-01001	H. Ayuntamiento	371,200.00	0.00	0.00	371,200.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCIE	17,178.44	3,606.44	0.00	20,784.88
5103-15-01001	H. Ayuntamiento	17,178.44	3,606.44	0.00	20,784.88
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	106,908.31	8,011.45	0.00	114,919.76
5103-17-01001	H. Ayuntamiento	106,908.31	8,011.45	0.00	114,919.76
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIPO	7,328.00	986.00	0.00	8,314.00
5103-19-01001	H. Ayuntamiento	7,328.00	0.00	0.00	7,328.00
5103-19-01020	Dif Municipal	0.00	986.00	0.00	986.00
5103-20-00000	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	17,968.38	5,720.85	0.00	23,689.23

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3-21-01001	H. Ayuntamiento	14,912.59	129.99	0.00	15,042.58
3-21-01011	Obras Publicas	1,692.67	0.00	0.00	1,692.67
5103-21-01014	Limpia Publica	580.00	5,590.86	0.00	6,170.86
5103-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
3-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS	126,955.01	3,612.60	0.00	130,567.61
3-23-01001	H. Ayuntamiento	118,725.01	1,524.60	0.00	120,249.61
3-23-01020	Dif Municipal	8,230.00	2,088.00	0.00	10,318.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	115,186.72	42,320.00	0.00	157,506.72
5103-24-01001	H. Ayuntamiento	12,866.72	2,320.00	0.00	15,186.72
3-24-01016	Tesoreria	100,000.00	40,000.00	0.00	140,000.00
3-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00
5103-25-00000	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
3-25-01020	Dif Municipal	1,000.25	0.00	0.00	1,000.25
03-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	463,512.18	57,159.87	0.00	520,672.05
5103-26-01001	H. Ayuntamiento	433,482.19	41,783.45	0.00	475,265.64
5103-26-01020	Dif Municipal	30,029.99	15,376.42	0.00	45,406.41
5103-28-00000	VIÁTICOS	311,386.22	76,744.08	2,300.00	385,830.30
03-28-01001	H. Ayuntamiento	86,576.37	17,720.71	0.00	104,297.08
03-28-01002	Agencia del Ministerio Publico	2,800.00	0.00	0.00	2,800.00
5103-28-01003	Secretaria	5,171.00	0.00	2,000.00	3,171.00
5103-28-01004	Comunicacion Social	4,200.00	4,500.00	0.00	8,700.00
03-28-01005	Registro Civil	1,800.00	1,800.00	0.00	3,600.00
03-28-01006	Catastro	5,133.50	0.00	300.00	4,833.50
5103-28-01007	Juridico	7,673.00	200.00	0.00	7,873.00
5103-28-01009	Participacion Ciudadana	13,300.00	1,800.00	0.00	15,100.00
03-28-01010	Cultura Publica	0.00	3,084.00	0.00	3,084.00
03-28-01011	Obras Publicas	88,906.17	29,304.89	0.00	118,211.06
03-28-01014	Limpia Publica	100.00	0.00	0.00	100.00
5103-28-01016	Tesoreria	26,631.11	11,686.98	0.00	38,318.09
5103-28-01017	Contraloria	16,736.79	4,000.00	0.00	20,736.79
03-28-01020	Dif Municipal	9,665.10	681.00	0.00	10,346.10
03-28-01021	Proteccion Civil	2,000.00	0.00	0.00	2,000.00
5103-28-01022	Seguridad Publica	40,693.18	1,966.50	0.00	42,659.68
5103-30-00000	DIVERSOS	82,725.15	24,091.71	0.00	106,816.86
03-30-01001	H. Ayuntamiento	75,682.30	15,023.79	0.00	90,706.09
03-30-01020	Dif Municipal	5,587.45	9,067.92	0.00	14,655.37
5103-30-01022	Seguridad Publica	1,455.40	0.00	0.00	1,455.40
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	598,897.33	45,680.84	0.00	644,578.17
04-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	598,897.33	45,680.84	0.00	644,578.17
04-01-01001	Ayudas asistenciales	1,824.51	0.00	0.00	1,824.51
5104-01-01002	Ayudas a agrupaciones e instit	18,127.20	2,000.00	0.00	20,127.20
5104-01-01004	Otras ayudas	80,722.84	43,680.84	0.00	124,403.68
04-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498,222.78
5201-00-00000	BIENES MUEBLES	9,524.99	0.00	0.00	9,524.99
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	3,654.00	0.00	0.00	3,654.00
01-01-01001	INGRESOS MUNICIPALES (cuenta n	3,654.00	0.00	0.00	3,654.00
01-06-00000	EQUIPOS Y APARATOS DE COMUNICA	3,539.00	0.00	0.00	3,539.00
01-06-01001	INGRESOS MUNICIPALES (Cuenta n	3,539.00	0.00	0.00	3,539.00
5201-07-00000	EQUIPO DE CÓMPUTO	2,331.99	0.00	0.00	2,331.99
5201-07-01005	1 Impresora Laser Samsung 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	10,800,574.21	12,136,457.24	209,570.04	22,727,461.41
5301-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	0.00	420,181.83	0.00	420,181.83
01-02-02304	2015, CANAL PLUV CIELO ABI CAM	0.00	420,181.83	0.00	420,181.83
01-03-00000	URBANIZACIÓN MUNICIPAL	0.00	3,187,587.01	0.00	3,187,587.01
5301-03-02102	2015 rehab div calles cong fro	0.00	717,911.19	0.00	717,911.19
5301-03-02107	2015 REHAB DIV CALLES CONG HID	0.00	777,737.13	0.00	777,737.13
5301-03-02108	2015 REHAB DIV CALLES CONG ANA	0.00	823,509.98	0.00	823,509.98
01-03-02109	2015 REHAB DIV CALLES COL BENI	0.00	868,428.71	0.00	868,428.71
01-06-00000	INFRAESTRUCTURA BASICA EDUCATI	1,913,595.53	682,026.52	0.00	2,595,622.05
5301-06-01201	IM / construcción / cuenta nue	1,533,854.28	0.00	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
01-06-02102	2015, CONST COMEDOR ESC PRIM M	0.00	210,499.92	0.00	210,499.92
01-06-02106	2015/010 Cons comedor J de niñ	195,326.64	249,668.56	0.00	444,995.20

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

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

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

ABASOLO ESQUINA LERDO DE TEJAD MPV8-501017-29

CD. CUAUHTEMOC

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

N n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5 1-06-02109	2015/016 Cons comedor J de niñ	0.00	221,858.04	0.00	221,858.04
5 1-07-00000	MEJORAMIENTO DE VIVIENDA	1,935,359.95	4,658,880.56	0.00	6,594,240.51
5301-07-02202	2015/009 Cnst Cuarto Dormit co	1,267,109.78	729,952.74	0.00	1,997,062.52
5301-07-02203	2015/011 const cuart dormit Gl	188,465.77	0.00	0.00	188,465.77
5301-07-02215	2015/020 const techo firme con	479,784.40	319,586.21	0.00	799,370.61
5 1-07-02216	2015/ Cont Techo Firme Congreg	0.00	414,120.01	0.00	414,120.01
5 1-07-02217	2015 Const pizo firme cong pri	0.00	147,125.24	0.00	147,125.24
5301-07-02218	2015 CUART DORM COL BENITO J.	0.00	1,347,701.27	0.00	1,347,701.27
5301-07-02219	2015, CONST CUARTOS DORM CONG	0.00	1,088,054.72	0.00	1,088,054.72
5 1-07-02220	2015, CONST 5 CUART DORM CD CU	0.00	243,575.61	0.00	243,575.61
5 1-07-02221	2015 PISO FIRME COL BENITO JUA	0.00	178,048.69	0.00	178,048.69
5301-07-02222	2015, PISO FIRME CONG HIDALGO	0.00	190,716.07	0.00	190,716.07
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	504,841.49	492,468.22	0.00	997,309.71
5 1-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5 1-12-02101	FISM / gastos indirectos de su	155,141.49	93,428.22	0.00	248,569.71
5301-12-03201	FAFM / servicios profesionales	255,200.00	399,040.00	0.00	654,240.00
5301-14-00000	DEUDA PÚBLICA	314,554.57	5,000.00	0.00	319,554.57
5301-14-03104	SANAMIENTO FINANCIERO PASIVOS	314,554.57	5,000.00	0.00	319,554.57
5 1-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	4,165,481.06	923,509.95	79,474.04	5,009,516.97
5 1-15-03101	Sueldos compactados personal e	3,855,118.70	822,314.89	11,824.04	4,665,609.55
5301-15-03102	Capacitación	15,000.00	0.00	0.00	15,000.00
5301-15-03103	Pruebas anti-doping (Pruebas d	6,369.64	7,377.60	0.00	13,747.24
5 1-15-03104	Medicamientos o cuotas de segu	38,935.04	93,817.46	0.00	132,752.50
5 1-15-03202	Equipos de computo y de oficin	67,650.00	0.00	67,650.00	0.00
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG	182,407.68	0.00	0.00	182,407.68
5301-16-00000	FORTALECIMIENTO MUNICIPAL	1,735,468.24	1,683,073.15	78,556.00	3,339,985.39
5301-16-03201	Adquisición de vehículos suste	0.00	1,319,973.00	0.00	1,319,973.00
5 1-16-03202	Reparación y mantenimiento de	169,356.22	23,647.78	0.00	193,004.00
5 1-16-03203	Rehabilitación y mantenimiento	367,100.12	52,072.32	0.00	419,172.44
5301-16-03204	Seguros y tenencias	323,377.30	21,000.32	78,556.00	265,821.62
5301-16-03205	REHAB. Y MTTO. MAYOR DE MAQ PE	725,959.09	159,519.33	0.00	885,478.42
5 1-16-03301	Servicios de informática paque	0.00	3,120.40	0.00	3,120.40
5 1-16-03401	Provisiones (despensas, mantas	16,275.51	51,540.00	0.00	67,815.51
5301-16-03402	Arrendamiento de equipo de tra	116,000.00	52,200.00	0.00	168,200.00
5301-16-03405	Equipo de bomberos	17,400.00	0.00	0.00	17,400.00
5 1-19-00000	BIENES MUEBLES	179,733.37	83,730.00	0.00	263,463.37
5 1-19-03101	FAFM / adquisiciones de Mob. y	80,498.50	0.00	0.00	80,498.50
5301-19-03104	ADQCICION Y MTTO. DE EQUIPO DE	36,136.32	83,730.00	0.00	119,866.32
5301-19-03105	LUMINARIAS Y BALASTRAS	13,218.55	0.00	0.00	13,218.55
5301-19-03201	FAFM / otros / Cto. de Licit.	49,880.00	0.00	0.00	49,880.00
5 1-22-00000	ESTÍMULOS A LA EDUCACIÓN	51,540.00	0.00	51,540.00	0.00
5 1-22-03201	Despensas	51,540.00	0.00	51,540.00	0.00
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,277,051.58	0.00	0.00	10,277,051.58
5 2-03-00000	URBANIZACION MUNICIPAL	10,277,051.58	0.00	0.00	10,277,051.58
5 2-03-00411	2013 PUENTE CHIJOL	3,814,389.50	0.00	0.00	3,814,389.50
5302-03-00412	REHAB CALLE CIPRES CONG ANAHUA	1,242,582.50	0.00	0.00	1,242,582.50
5302-03-00413	REHAB CALLE VERACRUZ COL ADALB	473,490.76	0.00	0.00	473,490.76
5302-03-04001	REHAB CALLE PRINCIPAL COL CALI	593,851.60	0.00	0.00	593,851.60
5 2-03-04002	REHAB CALLE NUEVO LEON COL CAL	2,000,000.00	0.00	0.00	2,000,000.00
5 2-03-04003	REHAB CALLE INSURG Y CERRO AZU	2,152,737.22	0.00	0.00	2,152,737.22
5501-00-00000	CONVENIO DE COLABORACION ADMIN	521,973.30	62,377.26	0.00	584,350.56
5 1-01-00000	CONVENIO DE COLABORACION ADMIN	521,973.30	62,377.26	0.00	584,350.56
5 1-01-01001	Aportacion al Instituto Tecnol	311,886.30	62,377.26	0.00	374,263.56
5501-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
5 1-00-00000	PREVISION FIDUCIARIA	676,834.07	168,833.09	0.00	845,667.16
5 1-01-00000	TENENCIA VEHICULAR	676,834.07	168,833.09	0.00	845,667.16
5 1-01-01001	Previsión Fiduciaria Tenencia	676,834.07	168,833.09	0.00	845,667.16
9000-01-00000	INGRESOS POR PERCIBIR	53,867,112.52	0.00	0.00	53,867,112.52
9000-01-01001	Ley de Ingresos por recaudar	53,867,112.52	0.00	0.00	53,867,112.52
9 0-02-00000	INGRESOS AUTORIZADOS	-53,867,112.52	0.00	0.00	-53,867,112.52
9 0-02-01001	Ley de Ingresos autorizada	-53,867,112.52	0.00	0.00	-53,867,112.52
9000-03-00000	EGRESOS POR EJERCER	45,975,535.43	0.00	0.00	45,975,535.43
9000-03-01001	Presupuesto de Egresos por eje	45,975,535.43	0.00	0.00	45,975,535.43
9 0-04-00000	EGRESOS AUTORIZADOS	-45,975,535.43	0.00	0.00	-45,975,535.43
9 0-04-01001	Presupuesto de Egresos autoriz	-45,975,535.43	0.00	0.00	-45,975,535.43

Balanza de comprobación al 30/Junio/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
tales:		-5,000.00	36,968,544.23	36,968,544.23	-5,000.00

Total de cuentas reportadas 1391

2017
PRESIDENCIA

MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO VER.
TESORERIA