

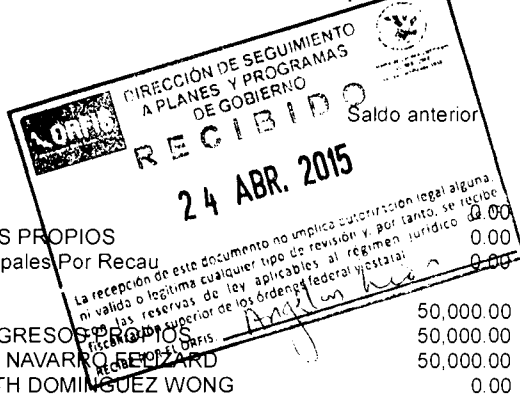
ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

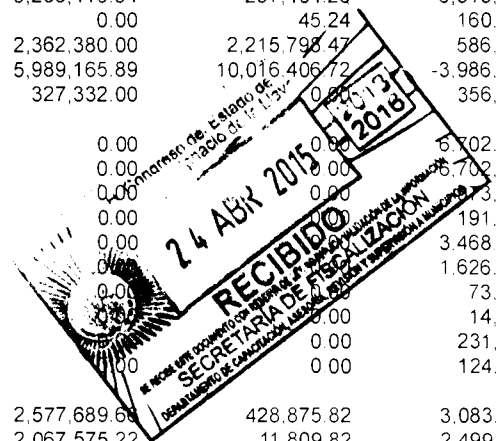
Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-00000	CAJA GENERAL				
1101-01-00000	CAJA INGRESOS PROPIOS				
1101-01-01001	Ingresos Municipales Por Recau	0.00	801,384.51	799,878.23	1,506.28
1102-00-00000	FONDO FIJO	50,000.00	10,000.00	0.00	60,000.00
1102-01-00000	FONDO FIJO INGRESOS PROPIOS	50,000.00	10,000.00	0.00	60,000.00
1102-01-01001	C.LIC. RAFAEL NAVARRO FELIZARDO	50,000.00	0.00	0.00	50,000.00
1102-01-01003	C. REYNA ENITH DOMINGUEZ WONG	0.00	10,000.00	0.00	10,000.00
1103-00-00000	BANCOS	6,036,896.14	14,634,322.86	16,181,623.51	4,489,595.49
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	6,036,896.14	14,634,322.86	16,181,623.51	4,489,595.49
1103-01-01001	Santander Serfin, Cta. No. 9200	78,288.03	0.00	8,564.70	69,723.33
1103-01-01002	Santander Serfin, Cta. 6550440	13,300.38	0.00	0.00	13,300.38
1103-01-01003	Santander Serfin, s.a Cta. 22-	4,849.27	0.00	0.00	4,849.27
1103-01-01004	Santander Serfin, 92001990997	1,813,980.74	2,667,028.63	3,703,404.12	777,605.25
1103-01-01010	Santander, s.a Cta. 6550382986	0.01	0.00	0.00	0.01
1103-01-02001	CTA-65-50415207-0	193,229.06	0.00	0.00	193,229.06
1103-01-02002	CTA 6550484270-1 SANTANDER S.A	3,262,363.80	3,288,416.34	237,404.26	6,313,375.88
1103-01-03001	CTA. 65-50415211-3	160,670.24	0.00	45.24	160,625.00
1103-01-03002	CTA 65504842578	439,488.12	2,362,380.00	2,215,798.47	586,069.65
1103-01-04001	CTA.65-50416880-0	41,109.12	5,989,165.89	10,016,406.72	-3,986,131.71
1103-01-06001	Santander Serfin, s.a Cta. 65-	29,617.37	327,332.00	0.00	356,949.37
1105-00-00000	CUENTAS POR COBRAR	6,702,601.34	0.00	0.00	6,702,601.34
1105-01-00000	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
1105-01-01003	Urbano rezago	3,468,018.53	0.00	0.00	3,468,018.53
1105-01-01004	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
1105-01-01007	Adicional urbano rezago	231,438.99	0.00	0.00	231,438.99
1105-01-01008	Adicional rural rezago	124,691.24	0.00	0.00	124,691.24
1106-00-00000	DEUDORES DIVERSOS	934,882.02	2,577,689.66	428,875.82	3,083,695.86
1106-01-00000	GASTOS A COMPROBAR	443,405.15	2,067,575.22	11,809.82	2,499,170.55
1106-01-01001	FAFM	382,002.36	0.00	2,280.00	379,722.36
1106-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	28,562.82	28,286.02	4,889.82	51,959.02
1106-01-01005	LIC. SANTOS JAVIER JUAREZ MART	0.00	0.00	0.00	0.00
1106-01-01007	JUAN ANTONIO CHAGOYA BELMAN	5,000.00	3,800.00	0.00	8,800.00
1106-01-01011	ING. MIGUEL J. MADRIGAL VALDEZ	3,500.00	0.00	0.00	3,500.00
1106-01-01012	JESUS GUADALUPE MARTINEZ RICAR	0.00	1,800.00	0.00	1,800.00
1106-01-01028	ATANACIO HIDELBERTO PEREZ FLOR	0.00	0.00	0.00	0.00
1106-01-01030	C. JUAN OLIVER DOMINGUEZ	4.02	0.00	0.00	4.02
1106-01-01033	UZIEL MERARI GONZALEZ TORRES	0.00	4,640.00	4,640.00	0.00
1106-01-01034	FERNANDO MALDONADO GOMEZ	11,868.55	4,500.00	0.00	16,368.55
1106-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01054	MIGUEL ANGEL GARCIA RUEDA	3,134.40	0.00	0.00	3,134.40
1106-01-01063	Dra. Reyna Enith Dominguez Won	648.00	0.00	0.00	648.00
1106-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01110	TESOFE	0.00	1,548,450.00	0.00	1,548,450.00
1106-01-01118	SEFIPLAN	0.00	466,099.20	0.00	466,099.20
1106-01-01121	FISM	1,000.00	0.00	0.00	1,000.00
1106-01-01130	JOSE LUIS BENAVIDES LAVOIGNET	0.00	10,000.00	0.00	10,000.00
1106-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	0.00	0.00	1,424.00
1106-03-00000	SHCP	24,815.52	22,304.88	23,934.00	23,186.40
1106-03-01004	Subsidio al Empleo	22,580.80	22,253.56	23,934.00	20,900.36
1106-03-03003	SUBSIDIO AL EMPLEO	2,234.72	51.32	0.00	2,286.04
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	466,661.35	487,809.56	393,132.00	561,338.91
1106-04-00329	MARIA NELIDA JUAREZ MARTINEZ	0.00	8,000.00	500.00	7,500.00
1106-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	6,496.45	574.20	0.00	7,070.65
1106-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	13,054.88	1,675.04	0.00	14,729.92
1106-04-03004	JORGE CHAVEZ ENRIQUEZ	10,000.00	0.00	1,300.00	8,700.00
1106-04-03005	JONATHAN NUÑEZ LAZCANO	50,000.00	0.00	5,000.00	45,000.00
1106-04-03007	JULIO CESAR ALMORA SANTIAGO	0.00	10,000.00	1,300.00	8,700.00
1106-04-03010	FELIX CASTELLANOS CRUZ	4,500.00	10,000.00	1,900.00	12,600.00



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



Mar/15

Página : 2

ABSOLUTO ESQUINA LERDO DE TEJADA

MPV-850101-729

CD. CUAUHTEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1106-04-03012	FIDEL FLAVIO DIAS PEREZ	0.00	5,000.00	700.00	4,300.00
1106-04-03013	ELIZABETH ANTONIO DOMINGUEZ	0.00	10,000.00	1,300.00	8,700.00
1106-04-03015	LUIS REY RAMOS CASTILLO	50,000.00	0.00	5,000.00	45,000.00
1106-04-03016	CORNELIO MORALES TORRES	0.00	10,000.00	1,300.00	8,700.00
1106-04-03017	HIPOLITO ALEJANDRE PEREZ	0.00	10,000.00	800.00	9,200.00
1106-04-03018	RICARDO DE LA CRUZ FELIPE	0.00	18,000.00	1,300.00	16,700.00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	0.00	25,000.00	2,800.00	22,200.00
1106-04-03021	JUAN MARCOS SANCHEZ MATA	0.00	10,000.00	1,300.00	8,700.00
1106-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	0.00	18,000.00	2,000.00	16,000.00
1106-04-03028	JOSE DAVID CRUZ HUERTA	0.00	25,000.00	0.00	25,000.00
1106-04-03029	SILVESTRE AGUILAR MEDELLIN	0.00	10,000.00	1,300.00	8,700.00
1106-04-03030	JOSE ISMAEL GUTIERREZ BARRON	0.00	25,000.00	2,800.00	22,200.00
1106-04-03031	ADOLFO MAR SOBREVILLA	0.00	5,000.00	500.00	4,500.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	0.00	15,000.00	1,350.00	13,650.00
1106-04-03036	LUIS F. ESCALANTE CRUZ	0.00	5,000.00	1,000.00	4,000.00
1106-04-03039	GUADALUPE GARCIA SILVA	0.00	10,000.00	0.00	10,000.00
1106-04-03040	DANIEL GARCIA VENTURA	0.00	5,000.00	500.00	4,500.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	0.00	6,000.00	800.00	5,200.00
1106-04-03046	ANA MARIA SERRANO HERRERA	0.00	10,000.00	0.00	10,000.00
1106-04-03047	ANGELICA ANGELES GARCIA	0.00	0.00	1,000.00	-1,000.00
1106-04-03049	LUIS ANTONIO BENITO	4,500.00	10,000.00	1,900.00	12,600.00
1106-04-03052	THANIA YADIRA BALDERAS GARCIA	0.00	10,000.00	650.00	9,350.00
1106-04-03053	ALVARO MONTOYA SILVA	0.00	10,000.00	1,300.00	8,700.00
1106-04-03055	SANDRA LUZ RAMOS MARTINEZ	0.00	5,000.00	700.00	4,300.00
1106-04-03056	LAURA ALICIA GARCIA HERNANDEZ	0.00	25,000.00	2,800.00	22,200.00
1106-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	0.00	10,000.00	1,000.00	9,000.00
1106-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	0.00	5,000.00	700.00	4,300.00
1106-04-03067	OMAR GARCIA COVARRUBIAS	0.00	5,000.00	500.00	4,500.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	0.00	0.00	2,800.00	-2,800.00
1106-04-03075	MANUEL FLORES MARTINEZ	0.00	4,000.00	500.00	3,500.00
1106-04-03084	JOSE ANTONIO VALDEZ MERIDA	0.00	10,000.00	1,300.00	8,700.00
1106-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	0.00	5,000.00	500.00	4,500.00
1106-04-03089	IGNACIO SANTIAGO ALEJANDRE	0.00	5,000.00	500.00	4,500.00
1106-04-03104	VICTORIA GONZALEZ RAMOS	0.00	8,000.00	1,700.00	6,300.00
1106-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	0.00	5,000.00	0.00	5,000.00
1106-04-03112	JUAN FELIPE RANGEL CASTRO	0.00	10,000.00	1,300.00	8,700.00
1106-04-03123	ERENDIDA PALACIOS HERRERA	0.00	10,000.00	1,300.00	8,700.00
1106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	0.00	10,000.00	1,300.00	8,700.00
1106-04-03168	JESUS FLORES AVILA	0.00	5,000.00	500.00	4,500.00
1106-04-03171	JAVIER ZAVALA SANTIAGO	0.00	10,500.00	700.00	9,800.00
1106-04-03173	DAMIAN CRUZ REYES	0.00	3,000.00	500.00	2,500.00
1106-04-03179	ADAN CRUZ MAYA	0.00	5,000.00	700.00	4,300.00
1106-04-03181	CARLOS SALGADO ALEJANDRE	0.00	5,000.00	500.00	4,500.00
1106-04-03204	CEFERINO MENDEZ AGUILAR	0.00	5,000.00	700.00	4,300.00
1106-04-03209	JAVIER NAVA FLORES	0.00	10,000.00	1,300.00	8,700.00
1106-04-03217	VICTOR MANUEL PEREZ SANTIAGO	0.00	5,000.00	700.00	4,300.00
1106-04-03220	SERVANDO JUAREZ HERNANDEZ	0.00	30,000.00	3,000.00	27,000.00
1106-04-03224	VICTORIA GONZALEZ RAMOS	0.00	5,000.00	0.00	5,000.00
1106-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	0.00	5,000.00	700.00	4,300.00
1106-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	454.02	60.32	0.00	514.34
1106-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
1106-04-06005	ARBITRIOS	327,332.00	0.00	327,332.00	0.00
1108-00-00000	ANTICIPOS	298,328.00	314,404.40	89,987.40	522,745.00
1108-01-00000	A CUENTA DE SUELDOS	285,328.00	277,600.00	55,683.00	507,245.00
1108-01-01002	LIC. SANTOS JAVIER JUAREZ MART	84,600.00	0.00	4,200.00	80,400.00
1108-01-01004	EMILIO ELISEO GARCIA	0.00	5,000.00	1,000.00	4,000.00
1108-01-01005	C. Sofia Rodriguez Otero	-1,000.00	0.00	0.00	-1,000.00
1108-01-01006	C. Remigio Michicol Pedraza	0.00	4,000.00	1,000.00	3,000.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	0.00	5,000.00	1,000.00	4,000.00
1108-01-01014	JOSE ANTONIO SEGURA MELO	-1,972.00	0.00	0.00	-1,972.00
1108-01-01016	LUCAS CANDELARIO DEL ANGEL	0.00	5,000.00	1,000.00	4,000.00
1108-01-01017	EUTIMIO ENRRIQUEZ ANGELES	0.00	10,000.00	650.00	9,350.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	5,000.00	5,000.00	1,000.00	9,000.00
1108-01-01020	LUIS RUBEN BENAVIDES ROMERO	0.00	5,000.00	0.00	5,000.00
1108-01-01022	EFREN ORTIZ PERALES	-100.00	0.00	0.00	-100.00



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

Mar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	-1,000.00	10,000.00	0.00	9,000.00
1108-01-01026	VERONICA ALVAREZ CRUZ	5,000.00	0.00	1,000.00	4,000.00
1108-01-01027	AURELIO BAUTISTA LUCAS	0.00	20,000.00	1,250.00	18,750.00
1108-01-01028	LARRY VICENCENT GALVEZ	4,500.00	0.00	1,000.00	3,500.00
1108-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	100,000.00	0.00	0.00	100,000.00
1108-01-01031	FERNARDINO SANCHEZ BAUTISTA	4,800.00	0.00	1,200.00	3,600.00
1108-01-01033	ERASMO TURRUBIATES YAÑEZ	0.00	1,500.00	300.00	1,200.00
1108-01-01034	ANTERO DEL ANGEL CRUZ	1,450.00	0.00	2,000.00	-550.00
1108-01-01036	ISMAEL RAMIREZ CARRIZALES	2,000.00	0.00	1,000.00	1,000.00
1108-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
1108-01-01040	C. Mario Villamendez Mendoza	0.00	3,000.00	500.00	2,500.00
1108-01-01041	REYNALDO MARTINEZ MATEOS	30,000.00	0.00	3,000.00	27,000.00
1108-01-01042	ANDREA GRANADOS CRUZ	0.00	3,000.00	1,000.00	2,000.00
1108-01-01043	SANTA CECILIA JUAREZ VALDEZ	0.00	27,000.00	850.00	26,150.00
1108-01-01045	ANDRES PANCARDO REYES	0.00	12,000.00	750.00	11,250.00
1108-01-01046	EDGAR MOLLEDA MARTINEZ	0.00	10,000.00	650.00	9,350.00
1108-01-01050	JACQUELINE PEREZ SILVA	0.00	3,000.00	500.00	2,500.00
1108-01-01051	DOMINGO VENEGAS PEREZ	2,400.00	0.00	1,000.00	1,400.00
1108-01-01054	VICTOR ANTONIO CRUZ	0.00	10,000.00	1,600.00	8,400.00
1108-01-01057	CARLOS ALBERTO ARAN PEREZ	0.00	5,000.00	500.00	4,500.00
1108-01-01062	CECILIO CRUZ VARGAS	2,500.00	4,000.00	1,000.00	5,500.00
1108-01-01063	ALVARO FRANCISCO GARCIA HERRER	3,000.00	0.00	0.00	3,000.00
1108-01-01065	ROSAURA GARCIA HERRERA	0.00	3,000.00	0.00	3,000.00
1108-01-01066	JAIME MELO MTZ	-3,700.00	0.00	0.00	-3,700.00
1108-01-01067	JESUS A PASAYE RMZ	12,000.00	0.00	1,400.00	10,600.00
1108-01-01068	LAURA JUAREZ PEREZ	0.00	10,000.00	1,120.00	8,880.00
1108-01-01069	PATRICIA HERNANDEZ LEYTON	3,400.00	0.00	3,400.00	0.00
1108-01-01070	LORENZO SANTIAGO REYES	0.00	3,000.00	1,000.00	2,000.00
1108-01-01082	C. Paulino Macias Rodriguez	-200.00	0.00	0.00	-200.00
1108-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	0.00	5,000.00	500.00	4,500.00
1108-01-01089	DIANA ZULEIMA CORDOVA VALENZUE	-500.00	0.00	0.00	-500.00
1108-01-01093	MARIANO GONZALEZ	0.00	2,000.00	200.00	1,800.00
1108-01-01095	ALINKA NUÑEZ LAZCANO	0.00	5,000.00	0.00	5,000.00
1108-01-01101	ANTONIO MAR LARA	-2,200.00	0.00	0.00	-2,200.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	0.00	10,000.00	500.00	9,500.00
1108-01-01104	MIGUEL VIZCARRA MENDOZA	-100.00	15,000.00	2,100.00	12,800.00
1108-01-01105	MAURICIO HERNANDEZ PEREZ	500.00	0.00	500.00	0.00
1108-01-01109	OSCAR HERNANDEZ RUIZ	500.00	0.00	500.00	0.00
1108-01-01116	BEATRIZ AMARO HERNANDEZ	0.00	5,000.00	500.00	4,500.00
1108-01-01117	C. Julia Ma. Soto Rodriguez	1,000.00	5,000.00	1,000.00	5,000.00
1108-01-01118	TOMASA GARCIA DEL ANGEL	0.00	6,000.00	1,000.00	5,000.00
1108-01-01121	JUAN CARLOS TURRUBIATES DEL AN	-500.00	3,000.00	1,500.00	1,000.00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	0.00	2,000.00	0.00	2,000.00
1108-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
1108-01-01139	MARIO MIRANDA GUERRERO	-200.00	0.00	0.00	-200.00
1108-01-01140	IDELFONSO CINTURION GALA	3,000.00	0.00	1,000.00	2,000.00
1108-01-01141	AGUSTIN FLORES ALVAREZ	0.00	3,000.00	500.00	2,500.00
1108-01-01143	ARTURO CARDENAS HERNANDEZ	-650.00	0.00	0.00	-650.00
1108-01-01145	ROSA GUADALUPE ANDRES PEREZ	0.00	5,000.00	0.00	5,000.00
1108-01-01151	C. TERESA DE JESUS GOMEZ RICAR	0.00	3,000.00	1,000.00	2,000.00
1108-01-01156	C. Abundio Ismael Gonzalez	0.00	4,000.00	1,000.00	3,000.00
1108-01-01158	C. JESUS ISRAEL MATA OLIVAREZ	100.00	0.00	100.00	0.00
1108-01-01179	C. Angel Juarez Mendez	0.00	5,000.00	500.00	4,500.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	0.00	10,000.00	0.00	10,000.00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	0.00	3,000.00	0.00	3,000.00
1108-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	14,950.00	12,100.00	4,913.00	22,137.00
1108-01-01224	GABINO ROCHA GONZALEZ	0.00	2,000.00	500.00	1,500.00
1108-01-01227	JOSE LUIS CARDENAS HERNANDEZ	0.00	3,000.00	0.00	3,000.00
1108-01-01232	ISIDORO REYES ROSALES	0.00	1,000.00	500.00	500.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	2,500.00	0.00	1,000.00	1,500.00
1108-01-01245	MARIA EUGENIA TORRES TORRES	-200.00	0.00	0.00	-200.00
1108-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	0.00	5,000.00	500.00	4,500.00
1108-02-00000	A PROVEEDORES	13,000.00	16,804.40	14,304.40	15,500.00
1108-02-01008	LYDIA VAZQUEZ GAYTAN	0.00	3,000.00	500.00	2,500.00
1108-02-01010	ANA VICTORIA LOPEZ BENITEZ	13,000.00	0.00	0.00	13,000.00
1108-02-01024	C. JOSE LUIS PEREZ FLORES	0.00	8,804.40	8,804.40	0.00
1108-02-03011	CADECO, S.A. DE C.V.	0.00	5,000.00	5,000.00	0.00
1108-03-00000	A PRESTADORES DE SERVICIOS	0.00	20,000.00	20,000.00	0.00

Mar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Item. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
08-03-01001	SANTA SABINA COBOS HERNANDEZ	0.00	20,000.00	20,000.00	0.00
1201-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	1,154,621.18	0.00	0.00	1,154,621.18
01-01-01001	Mobiliario y Equipo de Oficina	189,338.83	0.00	0.00	189,338.83
01-01-01002	Archivero de Cuatro Gavetas	1,799.00	0.00	0.00	1,799.00
01-01-01003	Maquina de Escribir	1,448.02	0.00	0.00	1,448.02
1201-01-01004	Copiadora Xerox Mod. 320/315 Y	29,555.00	0.00	0.00	29,555.00
01-01-01005	Maquina de Escribir Printaform	993.67	0.00	0.00	993.67
01-01-01006	Maquina de Escribir Olimpia Mo	2,300.00	0.00	0.00	2,300.00
01-01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00
1201-01-01008	Calculadora Datex 12 Digitos	110.00	0.00	0.00	110.00
1201-01-01009	2 Mesas de Plastico de 2.40 M	1,863.16	0.00	0.00	1,863.16
01-01-01010	1 Silla Plegable	277.34	0.00	0.00	277.34
01-01-01011	Sillon Ejecutivo de Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01012	Maquina de Escribir Marca Olim	3,059.00	0.00	0.00	3,059.00
1201-01-01013	Calculadora Printaform 12 Digi	940.10	0.00	0.00	940.10
01-01-01014	Aire Acondicionado Mca. LG de	3,352.00	0.00	0.00	3,352.00
01-01-01015	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
1201-01-01017	3 Enfriadores de Agua	5,175.00	0.00	0.00	5,175.00
01-01-01018	2 Mesas de plastico con base t	1,164.00	0.00	0.00	1,164.00
01-01-01019	2 Enfriadores de Agua	4,320.00	0.00	0.00	4,320.00
01-01-01020	2 Sumadoras Calcipres	1,172.00	0.00	0.00	1,172.00
1201-01-01021	Maquina de Escribir Mecanica	799.00	0.00	0.00	799.00
1201-01-01022	2 Abanicos	1,297.20	0.00	0.00	1,297.20
01-01-01023	1 Telefono Panasonic KX	799.00	0.00	0.00	799.00
01-01-01024	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
1201-01-01026	1 Microfono AKG Mod. MP40 Set.	4,584.52	0.00	0.00	4,584.52
01-01-01027	Telefono Alambrico 2 Lineas	579.00	0.00	0.00	579.00
01-01-01028	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
1201-01-01030	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
01-01-01032	Conjunto Modular Color Vino	9,177.00	0.00	0.00	9,177.00
01-01-01033	Archivero 4 Gavetas	2,819.00	0.00	0.00	2,819.00
1201-01-01034	Telefono Digital Multimedia	3,180.15	0.00	0.00	3,180.15
1201-01-01035	! Centro de Computo	1,825.00	0.00	0.00	1,825.00
01-01-01036	Telefono Difgital de Tonos	1,180.00	0.00	0.00	1,180.00
01-01-01037	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
1201-01-01039	Mesa y Seis Sillas Forestal	5,990.00	0.00	0.00	5,990.00
01-01-01040	Camapana Across	722.09	0.00	0.00	722.09
01-01-01041	Estufa Across 30"	3,022.68	0.00	0.00	3,022.68
01-01-01042	Lavadora Whirpool	4,440.00	0.00	0.00	4,440.00
1201-01-01043	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
01-01-01045	Love Seat Mueblicentro	2,122.82	0.00	0.00	2,122.82
01-01-01046	Sofa Tapizado Mueblicentro	2,890.18	0.00	0.00	2,890.18
1201-01-01047	Equipo Modular Sony	2,883.66	0.00	0.00	2,883.66
1201-01-01048	Cocineta Marca Ferreti	6,993.32	0.00	0.00	6,993.32
01-01-01049	Alacena Vertical Ferreti	3,594.00	0.00	0.00	3,594.00
01-01-01050	Refrigerador Whirpool	6,081.07	0.00	0.00	6,081.07
01-01-01051	Mesa y Seis Sillas Forestal	5,430.28	0.00	0.00	5,430.28
1201-01-01052	Televisor Samsung	3,590.06	0.00	0.00	3,590.06
1201-01-01053	Juegos de Mesas Nogal	2,304.54	0.00	0.00	2,304.54
01-01-01054	Mesa para Microondas	1,258.00	0.00	0.00	1,258.00
01-01-01055	2 Archiveros c/4 Cajones	5,598.00	0.00	0.00	5,598.00
1201-01-01056	3 Escritorios en Arco	7,947.00	0.00	0.00	7,947.00
1201-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
01-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
01-01-01059	4 Sillones Ejecutivos P/ Visit	3,596.00	0.00	0.00	3,596.00
01-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01061	4 Sillas de Trabajo con Brazos	2,796.00	0.00	0.00	2,796.00
1201-01-01062	1 Centro de Trabajo en Madera	800.00	0.00	0.00	800.00
01-01-01063	10 Camas Individuales Mca. Sic	9,490.00	0.00	0.00	9,490.00
01-01-01064	9 Camas Individuales Mca. Onta	10,763.99	0.00	0.00	10,763.99



Mar/15

ABSOLUTO ESQUINA LERDO DE TEJADA

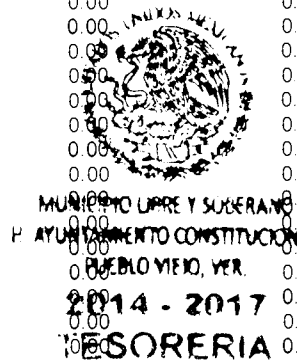
CD. CUAUHTEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-01-01065	19 Colchones Individuales	20,805.00	0.00	0.00	20,805.00
1201-01-01066	13 Ventiladores de Cielo C/ Lu	4,784.00	0.00	0.00	4,784.00
1201-01-01067	Juego de Jardin Napa	4,999.00	0.00	0.00	4,999.00
1201-01-01068	DISPENSADOR DE PISO	1,899.00	0.00	0.00	1,899.00
1201-01-01069	Podium de Acero Inoxidable	13,225.00	0.00	0.00	13,225.00
1201-01-01070	Archivero Metalico 4 Gavetas C	3,004.95	0.00	0.00	3,004.95
1201-01-01071	Mueble para Computadora	1,955.00	0.00	0.00	1,955.00
1201-01-01072	Copiadora Canon JR400	18,400.00	0.00	0.00	18,400.00
1201-01-01073	Telefono Panasonic Multimedia	1,941.20	0.00	0.00	1,941.20
1201-01-01074	1 CAMA DE EXPLORACION CHESELO	3,316.99	0.00	0.00	3,316.99
1201-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0.00	0.00	489.11
1201-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
1201-01-01077	ABANICO INDUSTRIAL 56"	998.00	0.00	0.00	998.00
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
1201-01-01080	CLIMA DE VENTANA V. SAMSUNG AW	2,668.00	0.00	0.00	2,668.00
1201-01-01081	ESTUFA 2 QUEMADORES FRAGA	298.00	0.00	0.00	298.00
1201-01-01082	MINI SPLIT DAEWOO DSA- 129 1 T	6,199.00	0.00	0.00	6,199.00
1201-01-01083	SILLA DE OFICINA	1,889.00	0.00	0.00	1,889.00
1201-01-03001	MOB. Y EQ. DE OFICINA DIVERSO	227,487.71	0.00	0.00	227,487.71
1201-01-03002	4 MAQUINAS DE ESCRIBIR ELECTRI	7,117.34	0.00	0.00	7,117.34
1201-01-03003	ESCRITORIO EJECUTIVO	3,999.00	0.00	0.00	3,999.00
1201-01-03004	SILLON EJECUTIVO DE PIEL	1,189.30	0.00	0.00	1,189.30
1201-01-03005	EQUIPO DE AIRE ACONDICIONADO L	4,589.01	0.00	0.00	4,589.01
1201-01-03006	ESCRITORIO EJECUTIVO CURVO LIN	4,370.00	0.00	0.00	4,370.00
1201-01-03007	LIBRERO DE 1.20 X 1.60 LINEA L	4,140.00	0.00	0.00	4,140.00
1201-01-03008	6 SILLONES NEWPORT	12,790.01	0.00	0.00	12,790.01
1201-01-03009	1 MESA DE JUNTAS	8,501.99	0.00	0.00	8,501.99
1201-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
1201-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
1201-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
1201-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
1201-01-03014	SOLDADORA INFRA TUNDER 300	4,875.00	0.00	0.00	4,875.00
1201-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
1201-01-03016	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
1201-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
1201-01-03020	MAQUINA DE ESCRIBIR OLIVETTI	2,070.00	0.00	0.00	2,070.00
1201-01-03021	1 FRIGOBAR GENERAL ELECTRIC	1,979.00	0.00	0.00	1,979.00
1201-01-03022	1 TV. 21 PHILIPS	1,781.95	0.00	0.00	1,781.95
1201-01-03023	1 REPRODUCTOR DVD PHILIPS	714.05	0.00	0.00	714.05
1201-01-03024	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
1201-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9,775.00	0.00	0.00	9,775.00
1201-01-03029	6 PROYECTORES CIRC. DE 250W A	9,556.50	0.00	0.00	9,556.50
1201-01-03030	5 PROYECTORES CIRC. A 1000 W A	12,650.00	0.00	0.00	12,650.00
1201-01-03031	1 GABINETE PARA KAL 36200	1,702.00	0.00	0.00	1,702.00
1201-01-03032	MOB. Y EQUIPO DE OFICINA DIF.	43,590.09	0.00	0.00	43,590.09
1201-01-03033	1 MAQUINA DE ESCRIBIR ELECTRIC	1,755.85	0.00	0.00	1,755.85
1201-01-03034	2 ARCHIVEROS DE 4 GAVETAS LINI	5,651.10	0.00	0.00	5,651.10
1201-01-03035	1 ARCHIVERO DE MET DE 4 GAVETA	2,825.55	0.00	0.00	2,825.55
1201-01-03036	12 SILLAS FIJAS DE VISITA S/BRA	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
1201-01-03038	1 SILLON EJECUTIVO C7 RESP BAJ	1,304.10	0.00	0.00	1,304.10
1201-01-03039	1 BANCA DE 3 PLAZAS NEGRAS MOD	1,529.50	0.00	0.00	1,529.50
1201-01-03040	6 TARJETEROS METALICOS C/25 EN	2,622.00	0.00	0.00	2,622.00
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
1201-01-03043	3 SILLAS FIJAS DE VISITA S/BRA	1,255.80	0.00	0.00	1,255.80
1201-01-03044	1 SILLON EJECUTIVO RESPALDO AL	1,601.95	0.00	0.00	1,601.95
1201-01-03045	ENFRIADOR Y CALENTADOR DE AGUA	2,817.50	0.00	0.00	2,817.50
1201-01-03046	CENTRAL TELEFONICA PANASONIC T	5,175.00	0.00	0.00	5,175.00
1201-01-03047	TELEFONO PANASONIC KXT7730	1,725.00	0.00	0.00	1,725.00
1201-01-03048	2 ARCHIVEROS VERTICALES DE 4 G	5,892.60	0.00	0.00	5,892.60
1201-01-03049	2 AIRES ACONDICIONADOS MCA LG	11,800.00	0.00	0.00	11,800.00



Mar/15

ABSOLO ESQUINA LERDO DE TEJADA

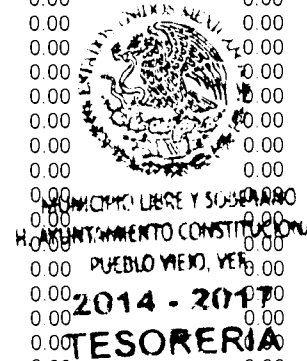
CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-01-03050	3 ARCHIVEROS VERTICALES DE 4 G	8,838.90	0.00	0.00	8,838.90
1201-01-03051	2 MODULOS SEC. DE 1.50 X 1.50	5,957.00	0.00	0.00	5,957.00
1201-01-03052	3 ESCRITORIOS DE 1.52 MTS DE 2	7,866.00	0.00	0.00	7,866.00
1201-01-03053	4 BANCAS DE 4 PLAZAS C/ NEGRA	13,091.60	0.00	0.00	13,091.60
1201-01-03054	2 MESAS PARA COMPUTO LINEA 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
1201-01-03056	1 SILLON EJECUTIVO RESPALDO BA	1,328.25	0.00	0.00	1,328.25
1201-01-03057	10 SILLAS DE VISITA S/BRAZOS F	4,508.00	0.00	0.00	4,508.00
1201-01-03058	MAQUINA DE ESCRIBIR PRINTAFORM	2,065.75	0.00	0.00	2,065.75
1201-01-03059	1 AIRE ACONDICIONADO DE 2 TON	10,270.00	0.00	0.00	10,270.00
1201-01-03060	1 AIRE ACONDICIONADO DE 1 TON	6,700.00	0.00	0.00	6,700.00
1201-01-03061	20 SILLAS DE VISITA SIN BRAZOS	8,602.00	0.00	0.00	8,602.00
1201-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5,216.40	0.00	0.00	5,216.40
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
1201-01-03065	1 SILLA SECRETARIAL CON BRAZO	1,221.30	0.00	0.00	1,221.30
1201-01-03066	1 FAX PANASONIC KXFT931B	1,499.00	0.00	0.00	1,499.00
1201-01-03067	1 MAQUINA DE ESCRIBIR BROTHER	1,819.00	0.00	0.00	1,819.00
1201-01-03068	1 SILLON EJECUTIVO DE PIEL	1,600.80	0.00	0.00	1,600.80
1201-01-03069	1 COPIADORA MARCA SHARP SERIE	16,500.00	0.00	0.00	16,500.00
1201-01-03070	1 COPIADORA MARCA SHARP ARM 20	16,500.00	0.00	0.00	16,500.00
1201-01-03071	1 AIRE ACONDIC. TIPO MINISPLI	7,940.20	0.00	0.00	7,940.20
1201-01-03072	1 FAX PANASONIC KXFT931B	1,500.00	0.00	0.00	1,500.00
1201-01-03073	1 COPIADORA KYOCERA MITA KM-15	7,500.00	0.00	0.00	7,500.00
1201-01-03074	1 MAQUINA DE ESCRIBIR OLIVETTI	2,790.00	0.00	0.00	2,790.00
1201-01-03075	3 BANCAS DE 4 PLAZAS MOD. 3004	10,314.72	0.00	0.00	10,314.72
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
1201-01-03078	1 AIRE ACONDICIONADO LGW051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03079	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03080	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03081	1 AIRE ACONDICIONADO VENTANA E	3,599.00	0.00	0.00	3,599.00
1201-01-03082	AIRE ACONDICIONADO LG 12000 W1	4,155.00	0.00	0.00	4,155.00
1201-01-03083	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 DECORACIÓN	2,226.00	0.00	0.00	2,226.00
1201-02-01001	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
1201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFÍ	97,799.59	0.00	0.00	97,799.59
1201-03-01001	Camara digital HP pro	4,748.10	0.00	0.00	4,748.10
1201-03-01002	Camara de Video Samsung SCD352	4,499.00	0.00	0.00	4,499.00
1201-03-01003	Camara Digital Benq C500/5 MP	1,932.00	0.00	0.00	1,932.00
1201-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3,138.10
1201-03-01005	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
1201-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6,484.75
1201-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1,990.00
1201-03-01010	PANTALLA PARA DIF	6,136.57	0.00	0.00	6,136.57
1201-03-03002	TELEVISION 40" SONY LCD 1080P	12,876.00	0.00	0.00	12,876.00
1201-03-03003	1 CAMARA DIG 16 1 MP 4X LCD 2	2,999.00	0.00	0.00	2,999.00
1201-03-03004	CAMARA DIGITAL DS	2,064.73	0.00	0.00	2,064.73
1201-03-03005	3 PANTALLAS LCD SONY 32"	17,697.00	0.00	0.00	17,697.00
1201-03-03006	1 GRABADORA DIGITAL DE VIDEO	16,838.68	0.00	0.00	16,838.68
1201-03-03007	CAMARA DIG SAMSUNG EC-WB200WF	2,399.00	0.00	0.00	2,399.00
1201-03-03008	PANTALLA 40 LED	6,136.98	0.00	0.00	6,136.98
1201-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32,265.00
1201-04-01001	Material Bibliografico e Infor	20,215.00	0.00	0.00	20,215.00
1201-04-01002	Enciclopedia Autodidactica	8,800.00	0.00	0.00	8,800.00
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
1201-05-01002	Podadora 3.5HP Truper	1,900.00	0.00	0.00	1,900.00
1201-05-01003	Celular Nokia 860 SN09408311	3,967.50	0.00	0.00	3,967.50
1201-05-03001	EQUIPO Y MAQ. DE CONSTRUCCION	305,500.00	0.00	0.00	305,500.00
1201-05-03002	BARREDORA MADVAC #101-D YEAR	490,600.00	0.00	0.00	490,600.00
1201-05-03004	1 MOTOCONFORMADORA CATERPILLAR	851,000.00	0.00	0.00	851,000.00
1201-06-00000	EQUIPO Y APARATOS DE COMUNICAC	322,504.19	0.00	0.00	322,504.19
1201-06-01001	Radio Portatil Mod. GP350 Moto	2,415.00	0.00	0.00	2,415.00



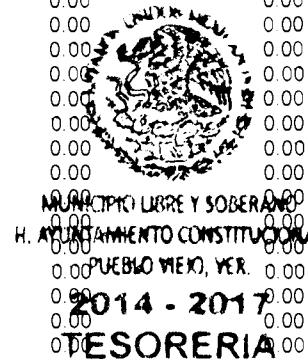
Mar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1,838.85
1201-06-03001	EQUIPO DE COM. DIVERSA	136,284.75	0.00	0.00	136,284.75
1201-06-03002	5 RADIOS MARCA ICOM MODELO IC	27,600.00	0.00	0.00	27,600.00
1201-06-03003	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
1201-06-03006	REPETIDOR KENWOOD MOD. TKR750	33,650.15	0.00	0.00	33,650.15
1201-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
1201-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
1201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
1201-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70
1201-07-00000	EQUIPO DE COMPUTO	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
1201-07-01004	Impresora Laser Jet Mod. 1320	4,596.83	0.00	0.00	4,596.83
1201-07-01005	Impresora Epson CX 3500	1,478.00	0.00	0.00	1,478.00
1201-07-01006	2 Impresora Deskjet HP 3920	1,035.00	0.00	0.00	1,035.00
1201-07-01007	3 Reguladores R de 1KVA	655.50	0.00	0.00	655.50
1201-07-01008	2 No-Break Tripp Lite 1000 VA	5,405.00	0.00	0.00	5,405.00
1201-07-01009	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
1201-07-01012	2 No Break	710.01	0.00	0.00	710.01
1201-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
1201-07-01014	Scanner HP G3010	2,800.00	0.00	0.00	2,800.00
1201-07-01015	Impresora HP P1505 LaserJet Mo	4,416.00	0.00	0.00	4,416.00
1201-07-01016	Impresora Color HP Office Jet	5,060.00	0.00	0.00	5,060.00
1201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2,900.00
1201-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
1201-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
1201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
1201-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
1201-07-01030	2 COMPUTADORAS GENERICAS CON M	7,380.00	0.00	0.00	7,380.00
1201-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2,300.00
1201-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01033	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01034	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01035	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01036	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01037	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01038	3 REGULADORES SLIM- 700 WATTS	660.01	0.00	0.00	660.01
1201-07-01039	CPU PROTEUS DELTA	3,229.12	0.00	0.00	3,229.12
1201-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
1201-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
1201-07-03003	6 COMPUTADORAS GENERICAS DE 25	65,049.37	0.00	0.00	65,049.37
1201-07-03004	3 IMPRESORAS LASER JET 1320 HP	19,190.56	0.00	0.00	19,190.56
1201-07-03005	1 IMPRESORA LASER JET HP MOD	8,111.18	0.00	0.00	8,111.18
1201-07-03006	1 COMPUTADORA TOSHIBA MOD. ATO	29,628.80	0.00	0.00	29,628.80
1201-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
1201-07-03008	1 MEMORIA USB FL5H 512MB MARKV	1,060.64	0.00	0.00	1,060.64
1201-07-03009	1 TARJETA DE VIDEO RADEON 9225	1,412.87	0.00	0.00	1,412.87
1201-07-03010	1 PAQUETE DE CHEQPAQ WINDOWS 2	8,370.90	0.00	0.00	8,370.90
1201-07-03011	3 SERVIDORES PARA IMPRESION H.	6,819.27	0.00	0.00	6,819.27
1201-07-03012	IMPRESORA HP DESINGN JET 110 P	13,225.00	0.00	0.00	13,225.00
1201-07-03013	1 COMPUTADORA MCA DELL PENT. 4	9,323.96	0.00	0.00	9,323.96
1201-07-03014	3 COMPUT DELL 5150 PENTIUM 4 P	47,382.71	0.00	0.00	47,382.71
1201-07-03015	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
1201-07-03018	IMPRESORA HP MULTIFUNCIONAL 15	1,322.50	0.00	0.00	1,322.50
1201-07-03019	MEMORIA EXTERNA USB DE 16 B	471.50	0.00	0.00	471.50
1201-07-03020	EQUIPO DE COMPUTO DIF. DE INVE	206,667.55	0.00	0.00	206,667.55
1201-07-03021	6 COMPUTADORAS GENERICAS PENTI	50,025.00	0.00	0.00	50,025.00
1201-07-03022	CPU GENERICO PENTIUM IV	4,347.00	0.00	0.00	4,347.00
1201-07-03023	2 SWITCH 8 PUERTOS	1,495.00	0.00	0.00	1,495.00
1201-07-03024	2 IMPRESORAS HP LASER JET 1320	11,454.00	0.00	0.00	11,454.00

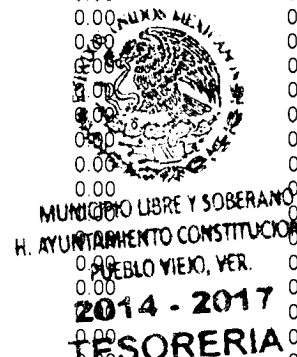


Mar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHTEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :
 Todas

Item. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-07-03025	1 IMPRESORA HP DESKJET 5940	2,875.00	0.00	0.00	2,875.00
1201-07-03026	DISCO DURO	908.61	0.00	0.00	908.61
1201-07-03027	TARJETA MADRE	3,110.75	0.00	0.00	3,110.75
1201-07-03028	IMPRESORA 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
1201-07-03031	1 COMPUTADORA PENTIUM IV GENER	8,970.00	0.00	0.00	8,970.00
1201-07-03032	1 PROYECTOR 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
1201-07-03035	1 IMPRESORA PORTATIL HP 460	4,301.00	0.00	0.00	4,301.00
1201-07-03036	5 IMPRESORAS LASER JET COLOR 2	29,842.50	0.00	0.00	29,842.50
1201-07-03037	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
1201-07-03040	1 SCANNER CAMA PLANA HP G2000	2,363.60	0.00	0.00	2,363.60
1201-07-03041	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 SEPPO	18,555.98	0.00	0.00	18,555.98
1201-07-03044	1 IMPRESORA EPSON STYLUS T20	517.34	0.00	0.00	517.34
1201-07-03045	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
1201-07-03049	UN DISCO DURO 250GB SATA P	1,386.20	0.00	0.00	1,386.20
1201-07-03050	KEYBOARD SPNISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
1201-07-03051	KEYBOARD SPNISH PRESARIO CQ40-	1,711.00	0.00	0.00	1,711.00
1201-07-03052	1 IMPRESORA K8600 BUSINESS INK	6,784.84	0.00	0.00	6,784.84
1201-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
1201-07-03054	1 IMPRESORA P1505 LASERJET HP-	3,989.24	0.00	0.00	3,989.24
1201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
1201-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
1201-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
1201-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00
1201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00
1201-07-03061	1 IMPRESORA LASER MONOCROMATI	2,649.99	0.00	0.00	2,649.99
1201-07-03062	1 LAPTOP DELL INSPIRON 14	7,799.00	0.00	0.00	7,799.00
1201-07-03063	COMPUTADORA GENERICA CON MONIT	7,192.00	0.00	0.00	7,192.00
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
1201-07-03066	3 IMPRESORAS LASER COLOR CP 12	8,613.00	0.00	0.00	8,613.00
1201-07-03067	1 MULTIFUNCIONAL HP 3050 CH383	1,140.00	0.00	0.00	1,140.00
1201-07-03068	3 IMPRESORA HP LASER JET P1102	2,850.02	0.00	0.00	2,850.02
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
1201-07-03072	1 COMPUTADORA CON MONITOR LCD	6,960.00	0.00	0.00	6,960.00
1201-07-03073	IMPRESORA LX-300+II EDG. EPSON	3,460.00	0.00	0.00	3,460.00
1201-07-03074	1 IMPRESORA LASER MONOCROMATI	3,700.01	0.00	0.00	3,700.01
1201-07-03075	RELOJ CHECADOR USB TOUCH	7,989.50	0.00	0.00	7,989.50
1201-07-03076	MULTIFUNCIONAL HP OFFICEJET	2,199.00	0.00	0.00	2,199.00
1201-07-03077	MULTIFUNCIONAL EPSON L210	3,299.00	0.00	0.00	3,299.00
1201-07-03078	IPAD IPAD VN AIR	7,829.10	0.00	0.00	7,829.10
1201-07-03079	LAPTOP VAIOP FIT S	8,799.20	0.00	0.00	8,799.20
1201-07-03080	IMPRESORA HP LASERJET PRO P110	1,199.00	0.00	0.00	1,199.00
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
1201-09-00000	EQUIPO DE INGENIERIA Y DIBUJO	27,481.38	0.00	0.00	27,481.38
1201-09-03001	FACT.254538 EQ. DIV. DE INGENI	27,481.38	0.00	0.00	27,481.38
1201-11-00000	EQUIPO DE TRANSPORTE	14,123,387.00	0.00	0.00	14,123,387.00
1201-11-01001	Ambulancia Ford Modelo 1985	18,000.00	0.00	0.00	18,000.00
1201-11-01004	Coche Mca. Chrysler Mod 1992	1.00	0.00	0.00	1.00
1201-11-01006	Camioneta Chevrolet Mod. 1992	29,800.00	0.00	0.00	29,800.00
1201-11-01007	Camioneta Marca Ford F350 Mod.	297,250.00	0.00	0.00	297,250.00
1201-11-01008	Camioneta Ford Tipo F350, Mod.	297,250.00	0.00	0.00	297,250.00
1201-11-01009	Suburban Color Dorado Metalico	447,000.00	0.00	0.00	447,000.00
1201-11-01011	Camioneta Ford 2003 Color Blan	62,921.48	0.00	0.00	62,921.48
1201-11-01013	1 VEHICULO NISSAN TSURU MODELO	45,000.00	0.00	0.00	45,000.00



ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-11-01014	VEHICULO DINA CUMMINS MODELO 1	45,000.00	0.00	0.00	45,000.00
01-11-03001	VEHICULOS DE TRANSPORTE DIVERS	517,790.52	0.00	0.00	517,790.52
1201-11-03004	CAMIONETA MOD. 2006 FORD EQ. C	319,020.00	0.00	0.00	319,020.00
1201-11-03005	CAMION FORD F-600 1973	1.00	0.00	0.00	1.00
01-11-03006	2 CAMIONETAS MARCA FORD CURIER	2.00	0.00	0.00	2.00
01-11-03007	CAMIONETE MARCA FORD F-350 200	319,020.00	0.00	0.00	319,020.00
1201-11-03014	CAMION ACARREADOR MCA. INTERNA	379,500.00	0.00	0.00	379,500.00
1201-11-03018	3 CAMIONETAS CHEVROLET 2008 SI	526,179.00	0.00	0.00	526,179.00
1201-11-03019	1 PIPA CHEVROLET KODIAK DE 12,	570,000.00	0.00	0.00	570,000.00
01-11-03021	CAMIONETA TORNADO CHEVROLET MO	112,000.00	0.00	0.00	112,000.00
01-11-03022	1 CAMION DE VOLTEO FREIGHTLINE	730,568.00	0.00	0.00	730,568.00
1201-11-03023	VEHICULO TORNADO MOD-2009 CHEV	134,720.00	0.00	0.00	134,720.00
1201-11-03024	1 CAMION INTERNATIONAL MOD 255	566,080.00	0.00	0.00	566,080.00
01-11-03025	5 CAMIONETAS DODGE RAM 1500 MO	1,275,914.00	0.00	0.00	1,275,914.00
01-11-03026	CAMIONETA DURANGO 2005	127,600.00	0.00	0.00	127,600.00
1201-11-03027	2 CAMIONES RECOLECTORES P/ LIM	906,000.00	0.00	0.00	906,000.00
1201-11-03028	MOTOCICLETA PARA SEG. PUBLICA	11,798.00	0.00	0.00	11,798.00
01-11-03029	CAMIONETA AMBULANCIA	87,000.00	0.00	0.00	87,000.00
01-11-03031	CAMIONETA RAM 1500 PATRULLA MO	317,500.00	0.00	0.00	317,500.00
01-11-03032	CAMIONETA RAM 1500 PATRULLA 201	317,500.00	0.00	0.00	317,500.00
1201-11-03033	CAMIONETA FORD LINCOLN MOD 200	110,200.00	0.00	0.00	110,200.00
1201-11-03034	CAMIONETA DODGE RAM 1500 MOD 2	150,000.00	0.00	0.00	150,000.00
01-11-03035	CAMIONETA NISSAN DOBLE CABINA	217,168.00	0.00	0.00	217,168.00
01-11-03036	CAMIONETA NISSAN DOBLE CABINA	202,272.00	0.00	0.00	202,272.00
1201-11-03037	CAMIONETA NISSAN DOBLE CABINA	202,272.00	0.00	0.00	202,272.00
1201-11-03038	I10 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
01-11-03039	I10 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
01-11-03040	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03041	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03042	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
01-11-03044	CAMIONETA DODGE RAM 1500 MOD 2	174,000.00	0.00	0.00	174,000.00
01-11-06002	CAMIONETA FORD FRE STAR MOD 20	110,000.00	0.00	0.00	110,000.00
1201-12-00000	HERRAMIENTAS	798,852.39	0.00	0.00	798,852.39
1201-12-01001	Herramientas	49,563.01	0.00	0.00	49,563.01
01-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00
01-12-01003	Podadora	1,931.00	0.00	0.00	1,931.00
1201-12-01004	20 Cartuchos Doble No.8	3,443.60	0.00	0.00	3,443.60
1201-12-01005	Licuadora Osterizar	619.00	0.00	0.00	619.00
01-12-01006	2 Bombas Aspersoras Truper FM1	2,047.92	0.00	0.00	2,047.92
01-12-01007	1 Cinta Truper TF 30Mts	185.29	0.00	0.00	185.29
01-12-01008	1 Cinta Truper 50Mts	253.00	0.00	0.00	253.00
1201-12-01009	3 Carretillas Truper Semi Honda	1,948.46	0.00	0.00	1,948.46
1201-12-01010	1 Pinza Truper P/Ponchar Termi	65.90	0.00	0.00	65.90
01-12-01011	1 Pinza Klein de Corte Diagona	125.92	0.00	0.00	125.92
01-12-01012	2 Pinzas Truper de Punto Corte	119.60	0.00	0.00	119.60
1201-12-01013	2 Pinzas Truper de Punto Cort	127.99	0.00	0.00	127.99
1201-12-01014	2 Desarmadores Truper 1/4X6 PI	62.88	0.00	0.00	62.88
01-12-01015	2 Desarmadores Truper 1/4X4 PI	57.00	0.00	0.00	57.00
01-12-01016	4 Desarmadores Truper Estriado	155.00	0.00	0.00	155.00
1201-12-01017	2 Carretillas Truper Plana Lia	1,228.75	0.00	0.00	1,228.75
1201-12-01018	1 Rotomartillo de Walt 1/2 (Ta	1,467.19	0.00	0.00	1,467.19
1201-12-01019	Aspiradora Koblenz	674.13	0.00	0.00	674.13
01-12-01020	1 Motobomba Honda WB 20T	6,121.74	0.00	0.00	6,121.74
01-12-01021	Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01022	1 Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01023	Hidrolavadora Surtek HL650	2,150.00	0.00	0.00	2,150.00
01-12-01024	Podadora 5 HP 21" Mod 588C755	4,790.00	0.00	0.00	4,790.00
01-12-01025	Podadora 22" de Corte 5.5 HP	4,350.00	0.00	0.00	4,350.00
1201-12-01026	1 Podadora P. 2035 3.5 HP Trup	2,350.00	0.00	0.00	2,350.00
1201-12-01027	1 Motobomba Electrica 1 HP	1,000.01	0.00	0.00	1,000.01
01-12-01028	Licuadora Osterizer	721.26	0.00	0.00	721.26
01-12-01029	Plancha Osterizer	460.30	0.00	0.00	460.30
01-12-01030	Licuadora Osterizer	721.26	0.00	0.00	721.26
1201-12-01031	1 Podadora Craffman de 6.75 HP	3,779.00	0.00	0.00	3,779.00
1201-12-01032	Sierra Circular Marca Truper	2,300.00	0.00	0.00	2,300.00
01-12-01033	Sierra Caladora Industrial	2,600.00	0.00	0.00	2,600.00
01-12-01034	Gato Hidraulico	6,774.90	0.00	0.00	6,774.90



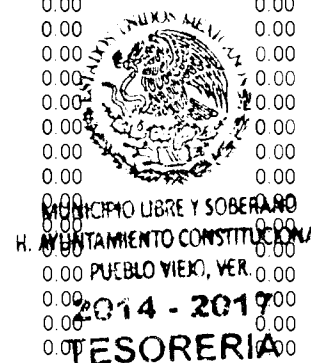
ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-12-01035	Rotomartillo Dewalt 1/2 DW-505	2,771.53	0.00	0.00	2,771.53
1201-12-01036	EQUIPO DE CORTE Y SOLDADURA -C	2,925.00	0.00	0.00	2,925.00
1201-12-03001	5 CONTENEDORES	97,750.00	0.00	0.00	97,750.00
1201-12-03002	11 CONTENEDORES	224,251.00	0.00	0.00	224,251.00
1201-12-03003	INSENCIBILIZADOR PARA BOVINOS	21,907.50	0.00	0.00	21,907.50
1201-12-03004	10 CONTENEDORES PARA BASURA	207,143.30	0.00	0.00	207,143.30
1201-12-03005	MOTOBOMBA HONDA WB30XTDR 3X3	4,025.00	0.00	0.00	4,025.00
1201-12-03006	2 TRAJES DE APICULTOR COMPLETO	2,944.00	0.00	0.00	2,944.00
1201-12-03007	MOTOSIERRA MOT. 4520 20" DE HO	3,545.00	0.00	0.00	3,545.00
1201-12-03008	PIE E REY INOXIDABLE	573.85	0.00	0.00	573.85
1201-12-03009	TORQUIMETRO	618.70	0.00	0.00	618.70
1201-12-03010	MATRACA RASH	511.75	0.00	0.00	511.75
1201-12-03011	KIT DE BOYA COMPLETA P/INYECCO	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
1201-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
1201-12-03015	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
1201-12-03018	EXTINGUIDOR QUIMICO	1,061.45	0.00	0.00	1,061.45
1201-12-03019	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	ROTOMATILLO 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
1201-12-03023	5 PARRILLAS DE 4 QUEMADORES	10,120.00	0.00	0.00	10,120.00
1201-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
1201-12-03025	1 MOTOSIERRA GAS 20" SEMIPROF	3,016.65	0.00	0.00	3,016.65
1201-12-03026	MOTOBOMBA 5.5 HP 2" COD. 19613	6,496.00	0.00	0.00	6,496.00
1201-12-03027	EQUIPO DE RIEGO PROTECCION CIV	4,200.00	0.00	0.00	4,200.00
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
1202-01-01002	Terreno P/ Planta Potabilizado	3,000,000.00	0.00	0.00	3,000,000.00
1202-01-01004	Terreno P/Planta de Tratamient	96,000.00	0.00	0.00	96,000.00
1202-01-01005	4 Has. en el Lote 64	949,090.00	0.00	0.00	949,090.00
1202-01-03001	LIB. FRAY ANDRES DE OLMOS PTE.	171,000.00	0.00	0.00	171,000.00
1202-01-03003	CAMPO DE FUT BOL 989 MTS	2,577,739.00	0.00	0.00	2,577,739.00
1202-01-03004	CAMPO DE FUT BOL 9889 MTS	452,045.00	0.00	0.00	452,045.00
1202-01-03005	CAMPO DE FUT BOL 7075 MTS	863,702.00	0.00	0.00	863,702.00
1202-01-03006	CANCHA DEPORTIVA 7094 MTS	523,590.00	0.00	0.00	523,590.00
1202-01-03007	CANCHA DEPORTIVA 6495 MTS	551,892.00	0.00	0.00	551,892.00
1202-01-03008	CANCHA DEPORTIVA 400 MTS	453,092.00	0.00	0.00	453,092.00
1202-01-03009	CAMPO DE FUT BOL 800 MTS	4,694.36	0.00	0.00	4,694.36
1202-01-03010	CANCHA DEPORTIVA 897 MTS	82,460.00	0.00	0.00	82,460.00
1202-01-03011	TERRENO P/ CASA DE CULTURA	700,000.00	0.00	0.00	700,000.00
1202-02-00000	EDIFICIOS	18,507,246.98	0.00	0.00	18,507,246.98
1202-02-01001	Edificios	1,060,000.00	0.00	0.00	1,060,000.00
1202-02-01002	Terrenos y Edificios (Inv.Fis.	11,477,913.98	0.00	0.00	11,477,913.98
1202-02-03001	AUDITORIO MUNICIPAL 3360 MTS	1,565,030.00	0.00	0.00	1,565,030.00
1202-02-03002	CEMENTERIO MUNICIPAL 28995 MTS	1,199,143.00	0.00	0.00	1,199,143.00
1202-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976,293.00	0.00	0.00	1,976,293.00
1202-02-03004	PLAZA ZONA CENTRO 9889 MTS	665,158.00	0.00	0.00	665,158.00
1202-02-03005	MERCADO MUNICIPAL 418 MTS	391,337.00	0.00	0.00	391,337.00
1202-02-03006	MONUMENTO HISTORICO 420 MTS	34,850.00	0.00	0.00	34,850.00
1202-02-03007	PARQUE MATA REDONDA 2366 MTS	137,522.00	0.00	0.00	137,522.00
1202-00-00000	RESERVAS LEGALES	425,757.00	0.00	0.00	425,757.00
1202-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425,757.00	0.00	0.00	425,757.00
1202-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
1201-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	0.00	0.00	3,707,472.00
1201-01-00000	SUELDOS Y SALARIOS POR PAGAR	3,707,472.00	0.00	0.00	3,707,472.00
1201-01-01001	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
1202-00-00000	CUENTAS POR PAGAR	3,977,162.63	351,713.00	1,345.00	3,626,794.63
1202-01-00000	PROVEEDORES	419,832.85	0.00	0.00	419,832.85



ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
202-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
202-01-01008	Francisco Arturo perez Guzman	-7,813.00	0.00	0.00	-7,813.00
2102-01-01057	SERVICIO YU GAR S.A. DE C.V.	425,905.85	0.00	0.00	425,905.85
2102-02-00000	PRESTADORES DE SERVICIOS	2,320.00	0.00	0.00	2,320.00
202-02-01004	MARIA DE LOS ANGELES RODRIGUEZ	2,320.00	0.00	0.00	2,320.00
202-05-00000	OTRAS CUENTAS POR PAGAR	3,555,009.78	351,713.00	1,345.00	3,204,641.78
2102-05-01001	Varios pasivos para pago el me	-1,026.00	0.00	0.00	-1,026.00
2102-05-01002	Pasivos para pago por fafm	3,087,108.53	0.00	0.00	3,087,108.53
202-05-01039	Deposito por Aclarar	119,650.50	24,381.00	1,345.00	96,614.50
202-05-01061	ZOFEMAT	328,189.15	327,332.00	0.00	857.15
202-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	3,609,656.31	292,000.99	261,310.93	3,578,966.25
203-01-00000	RETENCIÓN DE ISR SUELDOS	767,089.68	261,541.99	208,852.69	714,400.38
203-01-01001	ISR SUELDOS Y SALARIOS	129,297.31	198,573.97	128,314.07	59,037.41
2103-01-01002	ISR GRATIFICACION ANUAL	4,723.08	0.00	0.00	4,723.08
2103-01-01003	Impuestos Por Pagar	539,443.00	0.00	0.00	539,443.00
203-01-01004	Impuestos Por Pagar 2% S/ Nomi	0.01	62,968.02	62,968.04	0.03
203-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
2103-01-02001	RETENCION DE SUELDOS ASIMILABL	0.00	0.00	2,962.80	2,962.80
2103-01-03001	RETENCIONES DE ISR SUELDOS	25,752.28	0.00	14,607.78	40,360.06
2103-02-00000	RETENCION DEL 10% SOBRE HONORA	2,097.90	0.00	0.00	2,097.90
203-02-01001	Retencion Honorarios	2,097.90	0.00	0.00	2,097.90
203-04-00000	IPE	2,783,387.38	0.00	51,170.43	2,834,557.81
2103-04-01001	Descuento IPE a empleados	2,614,534.83	0.00	37,360.17	2,651,895.00
2103-04-01002	Préstamo a corto plazo IPE	168,852.55	0.00	13,810.26	182,662.81
203-05-00000	SEFIPLAN	30,163.64	30,459.00	492.92	197.56
203-05-01002	ZOFEMAT	30,163.64	30,459.00	492.92	197.56
2103-06-00000	5 AL MILLAR	26,917.71	0.00	794.89	27,712.60
2103-06-01001	5 al millar	26,917.71	0.00	0.00	26,917.71
203-06-02001	5 al millar	0.00	0.00	794.89	794.89
204-00-00000	EMPLEADOS MUNICIPALES	70,785.54	76,943.39	41,736.11	35,578.26
2104-02-00000	PENSIONES ALIMENTICIAS	1,537.77	7,695.45	7,695.63	1,537.95
2104-02-01001	ZITA GISELA MARTINEZ RUIZ	0.00	1,045.92	1,045.92	0.00
204-02-01003	C. Rebeca Huerta Saldaña	-0.01	1,713.96	1,713.96	-0.01
204-02-01007	FELIZA MENDOZA CRUZ	0.01	2,570.95	2,570.95	0.01
2104-02-03005	SARAHÍ DEL ANGEL BARRERA	2,128.97	0.00	591.20	2,720.17
2104-02-03006	SONIA EDITH AGAPITO SILVERIO	1,773.24	1,182.22	1,182.40	1,773.42
204-02-03008	HERMILA SILVERIO DE LA CRUZ	-2,364.44	1,182.40	591.20	-2,955.64
204-03-00000	CUOTAS SINDICALES	5,000.00	5,000.00	2,500.00	2,500.00
2104-03-01001	Sindicato de Empleados Municip	4,800.00	5,000.00	2,500.00	2,300.00
2104-03-01002	Prestamo a sindicato	200.00	0.00	0.00	200.00
2104-04-00000	HONORARIOS DE EJECUCIÓN	64,247.77	64,247.94	31,540.48	31,540.31
204-04-01001	Promobien, s.a de c.v.	64,247.77	64,247.94	31,540.48	31,540.31
2301-00-00000	REMANENTES	62,186.94	0.00	43,360.81	105,547.75
2301-03-00000	REMANENTE CAPUFE	62,186.94	0.00	43,360.81	105,547.75
201-03-04002	5 AL MILLAR	62,186.94	0.00	43,360.81	105,547.75
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
2302-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
202-01-03001	FAFM (cuenta nueva poner descr	2,000.00	0.00	0.00	2,000.00
201-00-00000	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
3101-01-01001	Mobiliario y Equipo de Oficina	491,870.76	0.00	0.00	491,870.76
301-01-01002	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
301-01-01003	Equipo Audio Visual Y Fotograf	36,788.20	0.00	0.00	36,788.20
3101-01-01004	Material Bibliografico Informa	32,265.00	0.00	0.00	32,265.00
3101-01-01005	Maquinaria Y Equipo de Constru	105,333.13	0.00	0.00	105,333.13
301-01-01006	Equipos y Aparatos de Comunica	4,253.85	0.00	0.00	4,253.85
301-01-01007	Equipo de Computo	72,717.42	0.00	0.00	72,717.42
3101-01-01008	Equipo de Transporte	1,242,222.48	0.00	0.00	1,242,222.48
3101-01-01009	Herramientas	115,186.64	0.00	0.00	115,186.64
3101-01-01010	Terrenos	4,477,010.00	0.00	0.00	4,477,010.00
301-01-01011	Edificios y Locales	12,537,913.98	0.00	0.00	12,537,913.98
301-01-03001	Bienes muebles e inmuebles (FA	29,940,997.15	0.00	0.00	29,940,997.15

ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHTEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Cód. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-06001	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
3101-02-01004	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
02-00-00000	RESULTADO DEL EJERCICIO	-12,610,633.07	0.00	0.00	-12,610,633.07
02-01-00000	RESULTADO DEL EJERCICIO	-12,610,633.07	0.00	0.00	-12,610,633.07
3202-01-01001	Resultado Ejercicio 2014	-13,311,418.64	0.00	0.00	-13,311,418.64
3202-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
02-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
02-01-03004	RESULTADO EJERCICIO 2014	145,826.74	0.00	0.00	145,826.74
3202-01-03005	Resultado de Ejercicio 2013	19,278.95	0.00	0.00	19,278.95
3202-01-04003	RESULTADO DE EJERCICIOS ANTERI	-28,230.16	0.00	0.00	-28,230.16
02-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
02-01-04005	Resultado del Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
02-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9,866.01
3202-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0.00	75,435.60
3202-01-06004	Resultado de Ejercicios Anteri	4,313.37	0.00	0.00	4,313.37
02-01-06005	Resultado Ejercicio 2013	275,474.20	0.00	0.00	275,474.20
02-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
4101-00-00000	IMPUESTOS	2,733,760.36	0.00	424,649.54	3,158,409.90
01-01-00000	PREDIAL	2,306,417.61	0.00	327,596.70	2,634,014.31
01-01-01001	Predial Urbano corriente	1,919,268.01	0.00	218,133.83	2,137,401.84
01-01-01002	Predial Rural corriente	124,993.12	0.00	26,210.76	151,203.88
4101-01-01003	Predial Urbano rezago	245,104.11	0.00	74,497.01	319,601.12
01-01-01004	Predial Rural rezago	17,052.37	0.00	8,755.10	25,807.47
01-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	120,644.06	0.00	39,575.15	160,219.21
01-02-01001	Traslación de dominio de bien	120,644.06	0.00	39,575.15	160,219.21
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	306,698.69	0.00	57,477.69	364,176.38
01-06-01001	Adicional urbano corriente	144,005.39	0.00	16,368.26	160,373.65
01-06-01002	Adicional rural corriente	9,377.15	0.00	1,966.22	11,343.37
01-06-01003	Adicional urbano rezago	18,436.06	0.00	5,586.89	24,022.95
01-06-01004	Adicional rural rezago	1,278.83	0.00	656.58	1,935.41
4101-06-01008	Adicional sobre derechos	128,124.03	0.00	29,025.22	157,149.25
01-06-01009	Adicional sobre productos corr	5,477.23	0.00	3,874.52	9,351.75
02-00-00000	DERECHOS	1,281,230.24	0.00	287,751.77	1,568,982.01
4102-01-00000	REG. REFRENDO ANUAL DE ACT. EC	114,155.43	0.00	41,331.82	155,487.25
02-01-01001	Por venta de bebidas alcohólic	114,155.43	0.00	41,331.82	155,487.25
02-03-00000	POR OBRAS MATERIALES	626,559.34	0.00	10,800.04	637,359.38
02-03-01003	Por licencias	621,639.04	0.00	8,116.36	629,755.40
4102-03-01004	Por deslinde de predios	4,920.30	0.00	2,683.68	7,603.98
4102-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	44,996.05	0.00	19,190.91	64,186.96
02-05-01001	Por expedición de certificados	44,996.05	0.00	19,190.91	64,186.96
02-06-00000	SERVICIOS DE RASTRO O LUGARES	36,501.82	0.00	13,200.00	49,701.82
02-06-01001	Servicio de rastro o lugares a	36,501.82	0.00	13,200.00	49,701.82
4102-07-00000	POR SERVICIO DE PANTEONES	142,833.65	0.00	38,736.38	181,570.03
02-07-01001	Por servicios de panteones	142,833.65	0.00	38,736.38	181,570.03
02-11-00000	POR SERVICIOS PRESTADOS POR LA	89,808.93	0.00	33,533.51	123,342.44
02-11-01003	Expedición de cartografía cata	89,808.93	0.00	33,533.51	123,342.44
4102-12-00000	POR SERVICIOS DE REGISTRO CIVI	226,375.02	0.00	130,959.11	357,334.13
4102-12-01001	Expedición de copias de actas	206,211.41	0.00	120,668.20	326,879.61
02-12-01002	Registro de nacimientos	0.00	0.00	909.10	909.10
02-12-01003	Reconocimiento de hijos	259.09	0.00	0.00	259.09
4102-12-01005	Celebración de matrimonios	6,600.00	0.00	4,400.00	11,000.00
4102-12-01007	Divorcios	9,800.00	0.00	4,000.00	13,800.00
02-12-01008	Registro de defunción	3,504.52	0.00	981.81	4,486.33
4103-00-00000	CONTRIBUCIONES POR MEJORAS	0.00	0.00	1,548,450.00	1,548,450.00
4103-01-00000	CONTRIBUCIONES POR MEJORAS	0.00	0.00	1,548,450.00	1,548,450.00
4103-01-01003	Construcción o reconstrucción	0.00	0.00	1,548,450.00	1,548,450.00
4104-00-00000	PRODUCTOS	54,772.77	0.00	38,745.48	93,518.25

ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
04-01-00000	PRODUCTOS	54,772.77	0.00	38,745.48	93,518.25
04-01-01002	Arrendamiento bienes muebles e	39,581.86	0.00	23,609.12	63,190.98
4104-01-01009	Diversos	15,190.91	0.00	15,136.36	30,327.27
05-00-00000	APROVECHAMIENTOS	322,094.87	0.00	103,250.24	425,345.11
05-01-00000	MULTAS ADMINISTRATIVAS	181,958.47	0.00	60,124.75	242,083.22
4105-01-01001	Multas al reglamento de polici	11,600.00	0.00	5,500.00	17,100.00
4105-01-01003	Multas al registro civil	752.00	0.00	400.00	1,152.00
4105-01-01004	Otras multas	169,606.47	0.00	54,224.75	223,831.22
05-05-00000	RECARGOS	140,136.40	0.00	43,125.49	183,261.89
05-05-01003	Recargos predial urbano rezago	130,124.75	0.00	39,453.21	169,577.96
4105-05-01004	Recargos predial rural rezago	10,011.65	0.00	3,672.28	13,683.93
01-00-00000	PARTICIPACIONES FEDERALES	4,786,392.12	0.00	2,858,269.89	7,644,662.01
01-01-00000	PARTICIPACIONES FEDERALES RAM	4,786,392.12	0.00	2,858,269.89	7,644,662.01
4201-01-01001	Fondo general de participacion	3,550,541.93	0.00	2,129,303.52	5,679,845.45
4201-01-01002	Impuesto especial sobre produc	50,128.99	0.00	34,422.02	84,551.01
01-01-01003	Fondo de fomento municipal	683,057.53	0.00	423,271.29	1,106,328.82
01-01-01004	Impuesto sobre la tenencia de	2,165.44	0.00	1,349.14	3,514.58
4201-01-01005	Impuesto sobre automoviles nue	28,587.25	0.00	20,917.06	49,504.31
4201-01-01008	Fondo de Compensacion I.S.A.N	10,496.35	0.00	5,344.83	15,841.18
4201-01-01009	Fondo de Fiscalizacion	167,023.44	0.00	77,377.21	244,400.65
01-01-01010	Fondo de Extraccion de Hidroca	41,970.24	0.00	21,761.01	63,731.25
01-01-01012	Incentivo a la Venta de Gasoli	8,292.53	0.00	4,434.94	12,727.47
4201-01-01013	Participaciones de gasolina y	244,128.42	0.00	140,088.87	384,217.29
02-00-00000	APORTACIONES FEDERALES	5,633,492.94	0.00	5,625,318.00	11,258,810.94
02-01-00000	APORTACIONES FEDERALES RAMO 03	5,625,318.00	0.00	5,625,318.00	11,250,636.00
4202-01-02001	Fondo de infraestructura socia	3,262,938.00	0.00	3,262,938.00	6,525,876.00
4202-01-03001	APORTACION FEDERAL FAFM	2,362,380.00	0.00	2,362,380.00	4,724,760.00
02-03-00000	APORTACIONES EXTRAORDINARIAS	8,174.94	0.00	0.00	8,174.94
02-03-03003	OTROS INGRESOS	8,174.94	0.00	0.00	8,174.94
4301-00-00000	OTROS INGRESOS	755,434.17	0.00	29,687.60	785,121.77
4301-01-00000	OTROS INGRESOS	755,434.17	0.00	29,687.60	785,121.77
01-01-01003	Arrendamiento de zona federal	78,233.60	0.00	1,190.16	79,423.76
01-01-01005	Otros ingresos	677,200.57	0.00	28,497.44	705,698.01
4302-00-00000	APORTACION CAPUFE	0.00	0.00	5,989,165.89	5,989,165.89
02-01-00000	CAPUFE	0.00	0.00	5,989,165.89	5,989,165.89
02-01-04001	APORTACION CAPUFE	0.00	0.00	5,989,165.89	5,989,165.89
5101-00-00000	SERVICIOS PERSONALES	4,350,132.61	2,129,831.42	2,996.97	6,476,967.06
5101-01-00000	SUELDOS Y SALARIOS	2,478,047.75	1,222,123.59	0.00	3,700,171.34
01-01-01001	H. Ayuntamiento	325,393.44	171,529.64	0.00	496,923.08
01-01-01002	Agencia del Ministerio Publico	15,191.92	6,681.70	0.00	21,873.62
5101-01-01003	Secretaria	121,795.62	60,541.01	0.00	182,336.63
5101-01-01004	Comunicacion Social	85,821.61	44,448.26	0.00	130,269.87
01-01-01005	Registro Civil	109,716.82	56,183.25	0.00	165,900.07
01-01-01006	Catastro	84,425.24	41,490.55	0.00	125,915.79
5101-01-01007	Juridico	34,751.34	18,045.29	0.00	52,796.63
5101-01-01008	Rastro	23,462.12	9,464.76	0.00	32,926.88
01-01-01009	Participacion Ciudadana	80,679.57	47,769.61	0.00	128,449.18
01-01-01010	Cultura Publica	88,664.15	45,305.05	0.00	133,969.20
01-01-01011	Obras Publicas	372,919.22	172,946.82	0.00	545,866.04
5101-01-01012	Alumbrado Publico	42,365.07	22,391.37	0.00	64,756.44
5101-01-01013	Ornato	63,053.54	32,033.33	0.00	95,086.87
01-01-01014	Limpia Publica	264,707.82	135,138.16	0.00	399,845.98
01-01-01015	Cementerios	14,850.86	7,547.16	0.00	22,398.02
5101-01-01016	Tesoreria	204,689.62	103,176.80	0.00	307,866.42
5101-01-01017	Contraloria	53,185.46	29,997.10	0.00	83,182.56
01-01-01018	Intendencia	50,981.40	26,015.20	0.00	76,996.60
01-01-01019	Servicios Generales	142,494.19	72,232.20	0.00	214,726.39
01-01-01020	Dif Municipal	238,267.45	89,986.88	0.00	328,254.33
5101-01-01021	Proteccion Civil	60,631.29	29,199.45	0.00	89,830.74
5101-02-00000	TIEMPO EXTRA	552,332.36	266,060.39	2,115.37	816,277.38
01-02-01001	H. Ayuntamiento	41,471.24	20,735.62	0.00	62,206.86
01-02-01002	Agencia del Ministerio Publico	2,513.56	1,071.78	0.00	3,585.34



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

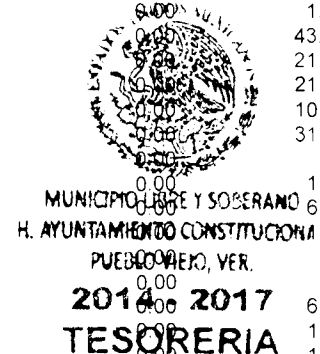
Mar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-02-01003	Secretaría	40,203.70	19,868.52	0.00	60,072.22
01-02-01004	Comunicacion Social	25,680.52	13,112.66	0.00	38,793.18
5101-02-01005	Registro civil	4,280.00	3,210.00	0.00	7,490.00
5101-02-01006	Catastro	26,187.60	12,694.80	0.00	38,882.40
01-02-01007	Juridico	10,708.00	5,354.00	0.00	16,062.00
01-02-01008	Rastro	9,379.60	4,404.80	0.00	13,784.40
5101-02-01009	Participacion Ciudadana	31,850.00	17,030.00	0.00	48,880.00
5101-02-01010	Cultura Publica	20,897.00	10,514.03	0.00	31,411.03
5101-02-01011	Obras Publicas	97,026.85	45,024.44	0.00	142,051.29
01-02-01012	Alumbrado Publico	3,166.00	1,640.00	0.00	4,806.00
01-02-01013	Ornato	5,272.00	2,636.00	0.00	7,908.00
5101-02-01014	Limpia Publica	29,416.66	14,600.00	0.00	44,016.66
5101-02-01015	Cementerios	3,280.00	1,640.00	0.00	4,920.00
01-02-01016	Tesoreria	61,490.33	31,887.55	0.00	93,377.88
01-02-01017	Contraloria	23,400.00	12,640.00	0.00	36,040.00
5101-02-01019	Servicios Generales	22,421.39	10,805.28	2,115.37	31,111.30
5101-02-01020	Dif Municipal	81,040.91	31,370.91	0.00	112,411.82
01-02-01021	Proteccion Civil	12,647.00	5,820.00	0.00	18,467.00
01-04-00000	SUELDOS PERSONAL EVENTUAL	226,259.61	106,752.20	0.00	333,011.81
01-04-01014	Limpia Publica	226,259.61	106,752.20	0.00	333,011.81
5101-05-00000	COMPENSACIONES	146,412.48	34,579.11	0.00	180,991.59
5101-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
01-05-01004	Comunicacion Social	1,307.00	0.00	0.00	1,307.00
01-05-01011	Obras Publicas	28,541.64	14,739.58	0.00	43,281.22
5101-05-01014	Limpia Publica	12,401.53	8,930.05	0.00	21,331.58
5101-05-01016	Tesoreria	14,343.40	7,171.70	0.00	21,515.10
01-05-01019	Servicios Generales	6,872.91	3,737.78	0.00	10,610.69
01-06-00000	QUINQUENIOS	21,506.88	10,241.32	0.00	31,748.20
5101-06-01002	Agencia del Ministerio Publico	629.50	299.76	0.00	929.26
5101-06-01003	Secretaría	1,259.00	599.52	0.00	1,858.52
5101-06-01005	Registro Civil	4,274.20	2,035.32	0.00	6,309.52
01-06-01006	Catastro	1,239.68	590.32	0.00	1,830.00
01-06-01008	Rastro	629.50	299.76	0.00	929.26
5101-06-01010	Cultura publica	361.58	172.18	0.00	533.76
5101-06-01011	Obras Publicas	4,106.40	1,955.42	0.00	6,061.82
01-06-01012	Alumbrado Publico	878.10	418.14	0.00	1,296.24
01-06-01013	Ornato	829.68	395.08	0.00	1,224.76
5101-06-01014	Limpia Publica	4,309.76	2,052.26	0.00	6,362.02
5101-06-01016	Tesoreria	723.16	344.36	0.00	1,067.52
01-06-01018	Intendencia	1,181.58	562.66	0.00	1,744.24
01-06-01019	Servicios Generales	1,084.74	516.54	0.00	1,601.28
01-07-00000	DESPENSAS	306,634.88	148,100.79	250.00	454,485.67
5101-07-01001	H. Ayuntamiento	7,000.00	3,500.00	0.00	10,500.00
5101-07-01002	Agencia del Ministerio Publico	2,614.70	1,057.35	0.00	3,672.05
01-07-01003	Secretaría	14,696.06	7,114.70	0.00	21,810.76
01-07-01004	Comunicacion Social	13,849.97	7,000.00	0.00	20,849.97
5101-07-01005	Registro Civil	17,917.60	9,208.80	0.00	27,126.40
5101-07-01006	Catastro	11,944.10	5,672.05	0.00	17,616.15
01-07-01007	Juridico	3,000.00	1,500.00	0.00	4,500.00
01-07-01008	Rastro	4,364.70	2,057.35	0.00	6,422.05
5101-07-01009	Participacion Ciudadana	9,250.00	5,250.00	0.00	14,500.00
5101-07-01010	Cultura Publica	14,964.67	7,524.01	0.00	22,488.68
5101-07-01011	Obras Publicas	45,098.96	21,632.79	0.00	66,731.75
01-07-01012	Alumbrado Publico	6,179.39	3,114.70	0.00	9,294.09
01-07-01013	Ornato	10,229.40	5,114.70	0.00	15,344.10
5101-07-01014	Limpia Publica	41,895.02	20,630.85	0.00	62,525.87
5101-07-01015	Cementerio	3,000.00	1,500.00	0.00	4,500.00
01-07-01016	Tesoreria	20,529.38	10,081.36	0.00	30,610.74
01-07-01017	Contraloria	5,000.00	3,000.00	0.00	8,000.00
5101-07-01018	Intendencia	8,458.80	4,229.40	0.00	12,688.20
5101-07-01019	Servicios Generales	23,142.13	11,162.73	250.00	34,054.86
01-07-01020	Dif Municipal	34,000.00	13,250.00	0.00	47,250.00
01-07-01021	Proteccion Civil	9,500.00	4,500.00	0.00	14,000.00
01-08-00000	PREVISIÓN SOCIAL	392,069.31	190,008.73	631.60	581,446.44
5101-08-01001	H. Ayuntamiento	48,492.84	24,246.42	0.00	72,739.26
5101-08-01002	Agencia del Ministerio Publico	1,619.98	626.63	0.00	2,246.61
01-08-01003	Secretaría	26,560.68	13,313.62	0.00	39,874.30
01-08-01004	Comunicacion Social	11,277.59	5,943.47	0.00	17,221.06



ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-08-01005	Registro Civil	11,072.80	5,537.48	0.00	16,610.28
01-08-01006	Catastro	13,491.50	6,540.32	0.00	20,031.82
5101-08-01007	Juridico	11,012.00	5,506.00	0.00	16,518.00
5101-08-01008	Rastro	5,105.67	2,248.26	0.00	7,353.93
01-08-01009	Participacion Ciudadana	18,716.00	9,958.00	0.00	28,674.00
01-08-01010	Cultura Publica	15,017.96	7,568.65	0.00	22,586.61
5101-08-01011	Obras Publicas	70,998.61	33,075.48	0.00	104,074.09
5101-08-01012	Alumbrado Publico	4,692.64	2,491.72	0.00	7,184.36
01-08-01013	Ornato	3,485.46	1,775.78	0.00	5,261.24
01-08-01014	Limpia Publica	31,068.78	15,870.01	0.00	46,938.79
01-08-01015	Cementerio	1,600.00	800.00	0.00	2,400.00
5101-08-01016	Tesoreria	39,243.30	19,414.42	0.00	58,657.72
5101-08-01017	Contraloria	18,040.00	9,662.00	0.00	27,702.00
01-08-01018	Intendencia	4,278.99	2,228.05	0.00	6,507.04
01-08-01019	Servicios Generales	13,668.51	6,701.42	631.60	19,738.33
5101-08-01020	Dif Municipal	38,842.00	14,959.00	0.00	53,801.00
5101-08-01021	Proteccion Civil	3,784.00	1,542.00	0.00	5,326.00
01-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	0.00	38,182.00	0.00	38,182.00
01-13-01001	H. Ayuntamiento	0.00	38,182.00	0.00	38,182.00
01-14-00000	GRATIFICACIÓN ANUAL	1,283.00	0.00	0.00	1,283.00
5101-14-01020	Dif Municipal	1,283.00	0.00	0.00	1,283.00
01-15-00000	OTRAS GRATIFICACIONES	2,005.79	30,535.00	0.00	32,540.79
01-15-01001	H. Ayuntamiento	830.00	30,000.00	0.00	30,830.00
01-15-01014	Limpia Publica	1,175.79	535.00	0.00	1,710.79
5101-18-00000	PRIMA VACACIONAL	57,338.96	20,280.25	0.00	77,619.21
5101-18-01002	Agencia del Ministerio Publico	2,804.10	2,804.10	0.00	5,608.20
01-18-01005	Registro Civil	14,278.44	3,774.30	0.00	18,052.74
01-18-01006	Catastro	2,804.10	2,804.10	0.00	5,608.20
5101-18-01010	Cultura Publica	1,402.05	0.00	0.00	1,402.05
5101-18-01011	Obras Publicas	13,701.42	5,892.70	0.00	19,594.12
01-18-01012	Alumbrado Publico	6,137.04	0.00	0.00	6,137.04
01-18-01013	Ornato	0.00	2,804.10	0.00	2,804.10
01-18-01014	Limpia Publica	12,441.85	2,200.95	0.00	14,642.80
5101-18-01016	Tesoreria	1,402.05	0.00	0.00	1,402.05
5101-18-01019	Servicios Generales	2,367.91	0.00	0.00	2,367.91
01-20-00000	IMPUESTO 2% A LA NÓMINA	166,241.59	62,968.04	0.00	229,209.63
01-20-01001	H. Ayuntamiento	20,277.25	5,829.15	0.00	26,106.40
5101-20-01002	Agencia del Ministerio Publico	861.97	190.11	0.00	1,052.08
5101-20-01003	Secretaria	6,064.60	1,988.85	0.00	8,053.45
01-20-01004	Comunicacion Social	3,342.75	1,329.12	0.00	4,671.87
01-20-01005	Registro Civil	5,376.33	1,646.38	0.00	7,022.71
01-20-01006	Catastro	4,088.00	1,359.80	0.00	5,447.80
5101-20-01007	Juridico	1,673.10	596.46	0.00	2,269.56
5101-20-01008	Rastro	1,954.61	358.58	0.00	2,313.19
01-20-01009	Participacion Ciudadana	4,279.43	1,361.90	0.00	5,641.33
01-20-01010	Cultura Publica	3,899.24	1,411.60	0.00	5,310.84
5101-20-01011	Obras Publicas	17,384.96	6,131.08	0.00	23,516.04
5101-20-01012	Alumbrado Publico	1,893.45	621.35	0.00	2,514.80
01-20-01013	Ornato	2,738.47	794.33	0.00	3,532.80
01-20-01014	Limpia Publica	19,776.17	6,140.54	0.00	25,916.71
5101-20-01015	Cementerio	555.61	224.87	0.00	780.48
5101-20-01016	Tesoreria	9,856.04	3,390.75	0.00	13,246.79
01-20-01017	Contraloria	2,562.69	987.54	0.00	3,550.23
01-20-01018	Intendencia	2,361.47	641.59	0.00	3,003.06
01-20-01019	Servicios Generales	6,425.37	2,058.07	0.00	8,483.44
5101-20-01020	Dif Municipal	7,502.35	3,040.88	0.00	10,543.23
5101-20-01021	Proteccion Civil	2,262.95	802.39	0.00	3,065.34
01-20-01022	Seguridad Publica	41,104.78	22,062.70	0.00	63,167.48
5102-00-00000	MATERIALES Y SUMINISTROS	568,330.70	290,795.62	0.00	859,126.32
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	17,207.56	6,139.92	0.00	23,347.48
02-01-01001	H. Ayuntamiento	146.40	0.00	0.00	146.40
02-01-01003	Secretaria	194.02	65.00	0.00	259.02
01-01-01004	Comunicacion Social	0.00	89.82	0.00	89.82
5102-01-01005	Registro Civil	266.06	0.00	0.00	266.06
02-01-01006	Catastro	146.79	0.00	0.00	146.79
02-01-01008	Rastro	161.00	0.00	0.00	161.00
02-01-01009	Participacion Ciudadana	79.00	0.00	0.00	79.00



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

ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
02-01-01011	Obras Publicas	6,212.86	20.00	0.00	6,232.86
5102-01-01016	Tesoreria	9,843.43	2,555.12	0.00	12,398.55
5102-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
02-01-01020	Dif Municipal	0.00	3,248.98	0.00	3,248.98
02-01-01022	Seguridad Publica	0.00	161.00	0.00	161.00
5102-02-00000	MATERIAL DE LIMPIEZA	11,361.86	14,593.72	0.00	25,955.58
5102-02-01001	H. Ayuntamiento	0.00	1,061.31	0.00	1,061.31
02-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
02-02-01016	Tesoreria	40.90	0.00	0.00	40.90
02-02-01018	Intendencia	11,081.48	11,627.84	0.00	22,709.32
5102-02-01020	Dif Municipal	191.97	1,904.57	0.00	2,096.54
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	56,519.00	24,708.96	0.00	81,227.96
02-03-01001	H. Ayuntamiento	27,138.00	16,476.56	0.00	43,614.56
02-03-01003	Secretaria	2,386.00	0.00	0.00	2,386.00
5102-03-01004	Comunicacion Social	0.00	1,978.80	0.00	1,978.80
5102-03-01005	Registro Civil	1,220.80	928.00	0.00	2,148.80
02-03-01006	Catastro	2,440.00	0.00	0.00	2,440.00
02-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
02-03-01010	Cultura Publica	210.00	0.00	0.00	210.00
5102-03-01011	Obras Publicas	4,216.40	1,271.60	0.00	5,488.00
02-03-01016	Tesoreria	17,687.00	3,564.00	0.00	21,251.00
02-03-01019	Servicios Generales	440.80	490.00	0.00	930.80
02-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	10,802.88	8,719.00	0.00	19,521.88
5102-07-01001	H. Ayuntamiento	10,802.88	8,719.00	0.00	19,521.88
02-08-00000	REFACCIONES, ACCESORIOS Y HER	185.01	2,846.04	0.00	3,031.05
02-08-01008	Rastro	0.00	1,695.00	0.00	1,695.00
5102-08-01019	Servicios Generales	185.01	1,151.04	0.00	1,336.05
5102-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	2,347.04	214.99	0.00	2,562.03
02-09-01001	H. Ayuntamiento	1,854.99	214.99	0.00	2,069.98
02-09-01016	Tesoreria	492.05	0.00	0.00	492.05
02-11-00000	MATERIALES DE CONSTRUCCIÓN	1,807.88	4,803.32	0.00	6,611.20
5102-11-01011	Obras Publicas	259.90	602.04	0.00	861.94
5102-11-01019	Servicios Generales	1,547.98	4,201.28	0.00	5,749.26
02-12-00000	MATERIAL ELÉCTRICO Y ELEC	3,374.92	2,610.82	0.00	5,985.74
02-12-01001	H. Ayuntamiento	2,704.97	339.88	0.00	3,044.85
5102-12-01003	Secretaria	0.00	105.00	0.00	105.00
5102-12-01008	Rastro	0.00	259.00	0.00	259.00
02-12-01011	Obras Publicas	0.00	202.00	0.00	202.00
02-12-01012	Alumbrado Publico	0.00	511.00	0.00	511.00
02-12-01014	Limpia Publica	0.00	1,004.95	0.00	1,004.95
5102-12-01020	Dif Municipal	669.95	188.99	0.00	858.94
02-13-00000	PINTURAS	19,192.38	16,842.79	0.00	36,035.17
02-13-01001	H. Ayuntamiento	5,660.10	12,627.17	0.00	18,287.27
02-13-01004	Comunicacion Social	744.94	0.00	0.00	744.94
5102-13-01011	Obras Publicas	8,744.74	1,787.34	0.00	10,532.08
5102-13-01013	Ornato	0.00	1,142.99	0.00	1,142.99
02-13-01017	Contraloria	0.00	694.96	0.00	694.96
02-13-01019	Servicios Generales	4,042.60	590.33	0.00	4,632.93
5102-14-00000	MATERIAL MANTENIMIENTO MAQUINA	5,400.00	0.00	0.00	5,400.00
5102-14-01001	H. Ayuntamiento	5,400.00	0.00	0.00	5,400.00
02-15-00000	SUSTANCIAS QUÍMICAS	1,373.93	1,022.38	0.00	2,396.31
02-15-01001	H. Ayuntamiento	624.00	743.38	0.00	1,367.38
02-15-01011	Obras Publicas	719.95	0.00	0.00	719.95
5102-15-01013	Ornato	0.00	119.99	0.00	119.99
5102-15-01019	Servicios Generales	29.98	159.01	0.00	188.99
02-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	60,582.73	73,120.97	0.00	133,703.70
02-16-01001	H. Ayuntamiento	6,521.08	9,597.38	0.00	16,118.46
5102-16-01002	Agencia del Ministerio Publico	177.00	0.00	0.00	177.00
5102-16-01003	Secretaria	1,039.00	3,442.88	0.00	4,481.88
02-16-01004	Comunicacion Social	359.00	0.00	0.00	359.00
02-16-01005	Registro Civil	812.00	2,862.22	0.00	3,674.22
5102-16-01006	Catastro	2,391.68	2,641.33	0.00	5,033.01
5102-16-01007	Juridico	54.00	1,760.91	0.00	1,814.91
02-16-01008	Rastro	1,353.00	154.00	0.00	1,507.00
02-16-01009	Participacion Ciudadana	319.92	818.96	0.00	1,138.88
02-16-01010	Cultura Publica	400.00	2,393.88	0.00	2,793.88



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

ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-16-01011	Obras Publicas	3,054.60	7,950.60	0.00	11,005.20
5102-16-01012	Alumbrado Publico	2,473.80	5,197.04	0.00	7,670.84
5102-16-01013	Ornato	763.00	4,383.76	0.00	5,146.76
5102-16-01014	Limpia Publica	9,892.60	4,278.00	0.00	14,170.60
5102-16-01015	Cementerio	391.00	357.28	0.00	748.28
5102-16-01016	Tesoreria	13,620.69	6,351.16	0.00	19,971.85
5102-16-01018	Intendencia	2,213.14	1,157.56	0.00	3,370.70
5102-16-01019	Servicios Generales	4,903.26	4,144.90	0.00	9,048.16
5102-16-01020	Dif Municipal	8,262.44	13,762.45	0.00	22,024.89
5102-16-01021	Proteccion Civil	990.52	1,188.32	0.00	2,178.84
5102-16-01022	Seguridad Publica	591.00	678.34	0.00	1,269.34
5102-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	349,406.39	121,781.00	0.00	471,187.39
5102-17-01001	H. Ayuntamiento	37,412.15	5,114.25	0.00	42,526.40
5102-17-01003	Secretaria	1,500.00	0.00	0.00	1,500.00
5102-17-01004	Comunicacion Social	5,150.00	1,100.00	0.00	6,250.00
5102-17-01006	Catastro	4,867.60	623.23	0.00	5,490.83
5102-17-01008	Rastro	6,005.65	3,247.82	0.00	9,253.47
5102-17-01011	Obras Publicas	103,500.24	39,635.94	0.00	143,136.18
5102-17-01012	Alumbrado Publico	3,550.00	1,023.87	0.00	4,573.87
5102-17-01013	Ornato	4,521.43	1,288.70	0.00	5,810.13
5102-17-01014	Limpia Publica	106,295.92	24,473.80	0.00	130,769.72
5102-17-01016	Tesoreria	22,999.99	5,763.27	0.00	28,763.26
5102-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
5102-17-01019	Servicios Generales	10,349.83	2,450.00	0.00	12,799.83
5102-17-01020	Dif Municipal	38,362.06	25,891.05	0.00	64,253.11
5102-17-01021	Proteccion Civil	1,207.00	852.00	0.00	2,059.00
5102-17-01022	Seguridad Publica	2,000.95	10,317.07	0.00	12,318.02
5102-19-00000	DIVERSOS	28,769.12	13,391.71	0.00	42,160.83
5102-19-01001	H. Ayuntamiento	10,939.83	92.01	0.00	11,031.84
5102-19-01004	Comunicacion Social	474.30	281.51	0.00	755.81
5102-19-01006	Catastro	119.00	0.00	0.00	119.00
5102-19-01008	Rastro	204.00	0.00	0.00	204.00
5102-19-01011	Obras Publicas	6,280.99	4,407.92	0.00	10,688.91
5102-19-01012	Alumbrado Publico	0.00	360.01	0.00	360.01
5102-19-01017	Contraloria	0.00	2,065.64	0.00	2,065.64
5102-19-01019	Servicios Generales	10,751.00	3,811.11	0.00	14,562.11
5102-19-01020	Dif Municipal	0.00	2,373.51	0.00	2,373.51
5103-00-00000	SERVICIOS GENERALES	1,369,402.62	912,671.46	0.00	2,282,074.08
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	624.59	4,641.14	0.00	5,265.73
5103-01-01001	H. Ayuntamiento	0.00	4,641.14	0.00	4,641.14
5103-01-01008	Rastro	174.00	0.00	0.00	174.00
5103-01-01016	Tesoreria	450.59	0.00	0.00	450.59
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	26,574.00	10,106.00	0.00	36,680.00
5103-02-01001	H. Ayuntamiento	11,566.00	5,233.00	0.00	16,799.00
5103-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
5103-02-01016	Tesoreria	2,310.00	1,147.00	0.00	3,457.00
5103-02-01020	Dif Municipal	2,306.00	842.00	0.00	3,148.00
5103-02-01021	Proteccion Civil	4,170.00	549.00	0.00	4,719.00
5103-02-01022	Seguridad Publica	6,013.00	2,335.00	0.00	8,348.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	35,363.00	18,264.00	0.00	53,617.00
5103-03-01001	H. Ayuntamiento	35,353.00	18,164.00	0.00	53,517.00
5103-03-01016	Tesoreria	0.00	100.00	0.00	100.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	776,861.00	397,121.00	0.00	1,173,982.00
5103-05-01001	H. Ayuntamiento	776,861.00	397,121.00	0.00	1,173,982.00
5103-07-00000	ALUMBRADO PÚBLICO	94,236.00	44,949.00	0.00	139,185.00
5103-07-01001	H. Ayuntamiento	94,236.00	44,949.00	0.00	139,185.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	4,176.00	3,813.99	0.00	7,989.99
5103-11-01001	H. Ayuntamiento	4,176.00	3,813.99	0.00	7,989.99
5103-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	92,800.00	0.00	0.00	92,800.00
5103-12-01001	H. Ayuntamiento	92,800.00	0.00	0.00	92,800.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCI	5,762.88	3,568.16	0.00	9,331.04
5103-15-01001	H. Ayuntamiento	5,762.88	3,568.16	0.00	9,331.04
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	24,936.23	64,160.20	0.00	89,096.43
5103-17-01001	H. Ayuntamiento	24,936.23	64,160.20	0.00	89,096.43
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	4,408.00	600.00	0.00	5,008.00
5103-19-01001	H. Ayuntamiento	4,408.00	600.00	0.00	5,008.00
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	800.01	0.00	0.00	800.01



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

ar/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5103-20-01001	H. Ayuntamiento	800.01	0.00	0.00	800.01
5103-21-00000	C. Y M. DE VEHÍCULOS	14,651.71	0.00	0.00	14,651.71
5103-21-01001	H. Ayuntamiento	13,288.59	0.00	0.00	13,288.59
5103-21-01014	Limpia Publica	580.00	0.00	0.00	580.00
5103-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
5103-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS)	15,769.73	98,908.57	0.00	114,678.30
5103-23-01001	H. Ayuntamiento	15,769.73	98,908.57	0.00	114,678.30
5103-24-00000	IMPRESIONES Y PUBLICACIONES	102,320.00	3,006.72	0.00	105,326.72
5103-24-01001	H. Ayuntamiento	0.00	3,006.72	0.00	3,006.72
5103-24-01016	Tesoreria	100,000.00	0.00	0.00	100,000.00
5103-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00
5103-25-00000	ATENCIÓN A VISITANTES	14,411.00	10,946.85	0.00	25,357.85
5103-25-01001	H. Ayuntamiento	14,411.00	9,946.60	0.00	24,357.60
5103-25-01020	Dif Municipal	0.00	1,000.25	0.00	1,000.25
5103-26-00000	ACTIVIDADES CÍVICAS Y FESTIVIDAD	48,568.02	169,925.90	0.00	218,493.92
5103-26-01001	H. Ayuntamiento	18,538.03	169,925.90	0.00	188,463.93
5103-26-01020	Dif Municipal	30,029.99	0.00	0.00	30,029.99
5103-28-00000	VIÁTICOS	76,796.50	68,885.93	0.00	145,682.43
5103-28-01001	H. Ayuntamiento	13,622.92	24,577.83	0.00	38,200.75
5103-28-01002	Agencia del Ministerio Publico	2,800.00	0.00	0.00	2,800.00
5103-28-01003	Secretaria	60.00	2,150.00	0.00	2,210.00
5103-28-01004	Comunicacion Social	2,300.00	1,800.00	0.00	4,100.00
5103-28-01006	Catastro	1,533.50	0.00	0.00	1,533.50
5103-28-01007	Juridico	800.00	400.00	0.00	1,200.00
5103-28-01009	Participacion Ciudadana	3,800.00	2,500.00	0.00	6,300.00
5103-28-01011	Obras Publicas	22,820.00	15,100.00	0.00	37,920.00
5103-28-01014	Limpia Publica	0.00	50.00	0.00	50.00
5103-28-01016	Tesoreria	9,643.11	3,620.00	0.00	13,263.11
5103-28-01017	Contraloria	3,336.79	9,600.00	0.00	12,936.79
5103-28-01020	Dif Municipal	0.00	9,088.10	0.00	9,088.10
5103-28-01022	Seguridad Publica	16,080.18	0.00	0.00	16,080.18
5103-30-00000	DIVERSOS	30,353.95	13,774.00	0.00	44,127.95
5103-30-01001	H. Ayuntamiento	30,353.95	11,959.00	0.00	42,312.95
5103-30-01020	Dif Municipal	0.00	1,815.00	0.00	1,815.00
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	479,014.38	77,099.44	0.00	556,113.82
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	479,014.38	77,099.44	0.00	556,113.82
5104-01-01002	Ayudas a agrupaciones e instit	10,123.20	1,700.00	0.00	11,823.20
5104-01-01004	Otras ayudas	23,183.00	22,884.84	0.00	46,067.84
5104-01-01005	Subsidio de predial	445,708.18	52,514.60	0.00	498,222.78
5201-00-00000	BIENES MUEBLES	2,331.99	0.00	0.00	2,331.99
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
5201-07-01011	Impresora HP P1505 LaserJet Mo	1,098.99	0.00	0.00	1,098.99
5301-00-00000	OBRA PÚBLICA Y ACCIONES	1,945,969.32	2,024,134.72	0.00	3,970,104.04
5301-06-00000	INFRAESTRUCTURA BASICA EDUCATI	0.00	184,414.61	0.00	184,414.61
5301-06-02101	2015/0301 REHAB AULAS ESC. PRI	0.00	184,414.61	0.00	184,414.61
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	94,500.00	285,894.80	0.00	380,394.80
5301-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5301-12-02101	FISM / gastos indirectos de su	0.00	30,694.80	0.00	30,694.80
5301-12-03201	FAFM / servicios profesionales	0.00	255,200.00	0.00	255,200.00
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	1,552,678.69	848,079.15	0.00	2,400,757.84
5301-15-03101	Sueldos compactados personal e	1,497,122.44	771,594.26	0.00	2,268,716.70
5301-15-03104	Medicamentos o cuotas de segu	0.00	9,841.76	0.00	9,841.76
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	55,556.25	66,543.13	0.00	122,199.38
5301-16-00000	FORTALECIMIENTO MUNICIPAL	277,047.63	689,022.53	0.00	966,070.16
5301-16-03202	Reparación y mantenimiento de	37,542.30	22,811.34	0.00	60,353.64
5301-16-03203	Rehabilitación y mantenimiento	154,943.86	80,160.77	0.00	235,104.63
5301-16-03204	Seguros y tenencias	0.00	198,190.19	0.00	198,190.19
5301-16-03205	REHAB. Y MTTO. MAYOR DE MAQ PE	83,204.23	279,012.23	0.00	362,216.46
5301-16-03401	Provisiones (despensas, mantas	1,357.24	4,448.00	0.00	5,805.24
5301-16-03402	Arrendamiento de equipo de tra	0.00	104,400.00	0.00	104,400.00
5301-19-00000	BIENES MUEBLES	21,743.00	16,723.63	0.00	38,466.63
5301-19-03101	FAFM / adquisiciones de Mob. y	3,644.00	3,505.08	0.00	7,149.08
5301-19-03104	ADQICION Y MTTO. DE EQUIPO DE	18,099.00	0.00	0.00	18,099.00
5301-19-03105	LUMINARIAS Y BALASTRAS	0.00	13,218.55	0.00	13,218.55



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

ar/15

Página : 19

ABSOLO ESQUINA LERDO DE TEJADA

MPV-850101-729

CD. CUAUHEMOC

Balanza de comprobación al 31/Marzo/15

Tipo de moneda :

Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-00-00000	OBRA PUBLICA Y ACCIONES	0.00	10,059,707.21	0.00	10,059,707.21
5302-03-00000	URBANIZACION MUNICIPAL	0.00	10,059,707.21	0.00	10,059,707.21
5302-03-00411	2013 PUENTE CHIJOL	0.00	3,814,389.50	0.00	3,814,389.50
02-03-00412	REHAB CALLE CIPRES CONG ANAHUA	0.00	1,036,433.39	0.00	1,036,433.39
02-03-00413	REHAB CALLE VERACRUZ COL ADALB	0.00	462,295.50	0.00	462,295.50
02-03-04001	REHAB CALLE PRINCIPAL COL CALI	0.00	593,851.60	0.00	593,851.60
5302-03-04002	REHAB CALLE NUEVO LEON COL CAL	0.00	2,000,000.00	0.00	2,000,000.00
02-03-04003	REHAB CALLE INSURG Y CERRO AZU	0.00	2,152,737.22	0.00	2,152,737.22
01-00-00000	CONVENIO DE COLABORACIÓN ADMIN	334,841.52	62,377.26	0.00	397,218.78
5501-01-00000	CONVENIO DE COLABORACIÓN ADMIN	334,841.52	62,377.26	0.00	397,218.78
5501-01-01001	Aportacion al Instituto Tecnol	124,754.52	62,377.26	0.00	187,131.78
01-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
5601-00-00000	PREVISION FIDUCIARIA	249,959.36	141,327.25	0.00	391,286.61
5601-01-00000	TENENCIA VEHICULAR	249,959.36	141,327.25	0.00	391,286.61
01-01-01001	Previsión Fiduciaria Tenencia	249,959.36	141,327.25	0.00	391,286.61
00-01-00000	INGRESOS POR PERCIBIR	53,867,112.52	0.00	0.00	53,867,112.52
00-01-01001	Ley de Ingresos por recaudar	53,867,112.52	0.00	0.00	53,867,112.52
9000-02-00000	INGRESOS AUTORIZADOS	-53,867,112.52	0.00	0.00	-53,867,112.52
9000-02-01001	Ley de Ingresos autorizada	-53,867,112.52	0.00	0.00	-53,867,112.52
00-03-00000	EGRESOS POR EJERCER	45,975,535.43	0.00	0.00	45,975,535.43
00-03-01001	Presupuesto de Egresos por eje	45,975,535.43	0.00	0.00	45,975,535.43
9000-04-00000	EGRESOS AUTORIZADOS	-45,975,535.43	0.00	0.00	-45,975,535.43
9000-04-01001	Presupuesto de Egresos autoriz	-45,975,535.43	0.00	0.00	-45,975,535.43
Totales:		0.00	34,756,403.19	34,756,403.19	0.00
Total de cuentas reportadas 1214					



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