MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

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

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
Todas

No. cuenta	Descripcion	Saldo anterior	Debe	Haber	Saldo actual
1-00-00000	CAJA GENERAL	1,642.28	707,733.64	707,733.64	1 642 28
101-01-00000	CAJA INGRESOS PROPIOS	1,642.28	707,733.64	707,733 64	1 642.28
101-01-01001	Ingresos Municipales Por Recau	1,642.28	707,733.64	707,733.64	1,642 28
2-00-00000	FONDO FIJO	60,000.00	0 00	0 00	60 000 00
1102-01-00000	FONDO FIJO INGRESOS PROPIOS	60,000 00	0.00	0 00	60,000 00
1102-01-01001	C LIC RAFAEL NAVARRO FELIZARD	50,000 00	0.00	0 00	50,000 00
1102-01-01003	C REYNA ENITH DOMINGUEZ WONG	10,000 00	0.00	0 00	10,000 00
3-00-00000	BANCOS	5,524.802 63	15,463,486 03	16,277.159 53	4,711.129 13
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	5,524.802 63	15,463,486 03	16,277 159 53	4 711 129 13
1103-01-01001	Santander Serfin Cta. No 9200	89,838.93	8,969 91	98 808.84	0 00
3-01-01002	Santander Serfin. Cta. 6550440	13.359 54	0 00	0 00	13 359 54
3-01-01003	Santander Serfin s a Cta. 22-	4,894.51	0 00	0 00	4 894 51
1103-01-01004	Santander Serfin, 92001990997	-3,174.89	3 359,384.72	3,540.536 36	-184 326 5[illegible]
1103-01-01005	Santander Serfin, s a Cta. 92	19.428 88	0 00	440.80	18 988 08
1103-01-01006	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 01	0 00
3-01-02001	CTA-65-50415207-0	198 105.70	0 00	0 00	198.105 70
1103-01-02002	CTA 6550484270-1 SANTANDER S A	2 740,236 83	3.262,938 00	5.939.397 02	63 777 81
1103-01-03001	CTA 65-50415211-3	168,771 68	0 00	0 00	168 771 68
3-01-03002	CTA 65504842578	1 138.502 89	3,245,680 00	4.397,860 17	-13 677 28
3-01-03003	CTA -92-00199504-5 SUBSEMUN	4 998,142 80	0 00	2 297 426.29	2 700 716 51
1103-01-03004	CTA 92-00199503-1	0.00	1,250,000.00	2,644.80	1 247 355 20
1103-01-04001	CTA 65-50416880-0	-4,203 253.62	4,287,881.00	45 24	84 582 14
3-01-06001	Santander Serfin. s a Cta. 65-	356,949 37	48,632 40	0 00	405 581 77
5-00-00000	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
5-01-01002	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
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
5-01-01006	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
1105-01-01008	Adiconal rural rezago	124.691 24	0.00	0 00	124 691 24
06-00-00000	DEUDORES DIVERSOS	7,488.980 33	1,221.243.94	6.030.339 99	2 679 884 28
6-01-00000	GASTOS A COMPROBAR	5.979.843 93	38.800 00	5 008.419 99	1 010 223 94
06-01-01001	FAFM	379.722.36	0.00	0.00	379 722 36
1106-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	99.334 29	5.000 00	5 319 99	99 014 30
06-01-01003	FERNARDINO SANCHEZ BAUTISTA	0 00	2,000 00	0 00	2 000 00
06-01-01005	LIC SANTOS JAVIER JUAREZ MART	186.00	5,000 00	0 00	5 186 00
06-01-01006	MAURO ALPIREZ DEL ANGEL	-1,000 00	0 00	0 00	-1.000 00
1106-01-01007	JUAN ANTONIO CHAGOYA BELMAN	6,982 56	0 00	0 00	6 982 56
1106-01-01009	JORGE PEDRO INGLES ORTIZ	3.100 00	0 00	3.100 00	0 00
06-01-01017	JOSE ERNESTO ZETINA DOMINGUES	-150 00	0 00	0 00	-150 00
06-01-01027	SILVESTRE AGUILAR MEDELLIN	4,392 00	0.00	0 00	4 392 00
06-01-01028	ATANACIO HIDELBERTO PEREZ FLOR	0 00	1,800 00	0.00	1 800.00
1106-01-01029	CEFERINO MENDEZ AGUILAR	544 60	0.00	0.00	544 60
1106-01-01030	C JUAN OLIVER DOMINGUEZ	4 02	0.00	0 00	4 02
06-01-01032	ANTONIO CASTELLANOS VELAZQUEZ	0 00	0.00	0 00	0 00
06-01-01034	FERNANDO MALDONADO GOMEZ	0.00	17,500.00	0 00	17 500 00
1106-01-01035	JORGE CHAVEZ ENRIQUEZ	3.700 00	0 00	0 00	3 700 00
1106-01-01036	ISRAEL PACHECO FLORES	1,633.50	0.00	0 00	1 633 50
06-01-01037	AURELIO BAUTISTA LUCAS	1.800 00	0 00	0 00	1 800 00
06-01-01044	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
1106 01-01054	MIGUEL ANGEL GARCIA RUEDA	3.134 40	0 00	0 00	3.134 40
06-01-01063	Dra Reyna Enith Dominguez Won	648 00	0 00	0 00	648 00
06-01-01070	TOMASA GARCIA DEL ANGEL	2,073 00	0.00	0.00	2 073 00
06-01-01103	VICTOR HUGO RODRIGUEZ DE LA BA	728.00	0 00	0 00	728 00
1106-01-01115	C Rosa Isela Munguia San Mart	0.00	4,500.00	0 00	4.500 00
1106-01-01118	SEFIPLAN	5,466,099 20	0 00	5,000.000 00	466 099 20
06-01-01121	FISM	1 000 00	0 00	0 00	1 000 00
06-01-01124	JUAN FERNANDO FUNG CASTELLANOS	0 00	3 000 00	0 00	3 000 00

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6-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	0.00	0.00	1,424.00
6-03-00000	SHCP	580,902 91	19,104 10	17,947.00	582 060 01
1106-03-01004	Subsidio al Empleo	27,578 43	19,104 10	17,947 00	28 735 53
1106-03-02002	ARBITRIOS	550,000.00	0.00	0 00	550 000 00
6-03-03003	SUBSIDIO AL EMPLEO	3,324 48	0 00	0 00	3,324.48
6-04-00000	RESPONSABILIDAD DE FUNCIONARIO	928,233 49	1 163,339 84	1,003,973.00	1 087 600 33
6-04-00329	MARIA NELIDA JUAREZ MARTINEZ	4,500 00	0.00	1 000 00	3,500 00
106-04-02002	LIC RAFAEL NAVARRO FELIZARDO	3,916.61	574.20	0 00	4 490.81
6-04-02007	JUAN PABLO CHAGOYA BELMAN	-3,000 00	0.00	1,500 00	-4,500.00
6-04-02010	JORGE PUENTE GONZALEZ	-2,000 00	0 00	1,000.00	-3,000 00
6-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	11,912 27	3,961 40	0.00	15 873 67
1106-04-03004	JORGE CHAVEZ ENRRIQUEZ	9,200.00	0.00	4,471 00	4 729 00
1106-04-03005	JONATHAN NUÑEZ LAZCANO	37,350.00	0.00	6,300.00	31,050 00
6-04-03006	SEFERINO MENDEZ AGUILAR	2,500 00	0.00	0.00	2,500 00
6-04-03007	JULIO CESAR ALMORA SANTIAGO	4,800 00	0.00	1,300 00	3,500 00
6-04-03008	JOSE PAULINO AGAPITO	8,300.00	0.00	1,700 00	6,600.00
1106-04-03010	FELIX CASTELLANOS CRUZ	6,900.00	0.00	1,900 00	5 000.00
6-04-03012	FIDEL FLAVIO DIAS PEREZ	6,700 00	0 00	1,400 00	5 300 00
6-04-03013	ELIZABETH ANTONIO DOMINGUEZ	3 950 00	0 00	1,300 00	2 650 00
6-04-03014	JUAN ANTONIO AVILES HERNANDEZ	2 000 00	0 00	2,000 00	0 00
1106-04-03015	LUIS REY RAMOS CASTILLO	30 000 00	0 00	5 000 00	25 000 00
106-04-03016	CORNELIO MORALES TORRES	4,800.00	0 00	3,703 00	1,097 00
6-04-03017	HIPOLITO ALEJANDRE PEREZ	290 00	0 00	0 00	290 00
6-04-03018	RICARDO DE LA CRUZ FELIPE	6,700.00	0 00	3,753.00	2 947 00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0 00	121 00
106-04-03020	JORGE ALBERTO ANTONIO FLORES	19,000 00	0.00	4 000 00	15,000 00
6-04-03021	JUAN MARCOS SANCHEZ MATA	4,800 00	0 00	1,300.00	3 500 00
6-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	10,060 00	0.00	1,000 00	9 060 00
6-04-03025	GABRIELA GOMEZ HERNANDEZ	5,400 00	0 00	1,100 00	4 300 00
1106-04-03026	YASMIN HERNANDEZ ANDRADE	3 500 00	0 00	1 000 00	2 500 00
6-04-03027	Arbitrios	500,000.00	1,130,000 00	880,000 00	750 000 00
6-04-03029	SILVESTRE AGUILAR MEDELLIN	7,650 00	0 00	3,853 00	3 797 00
6-04-03030	JOSE ISMAEL GUTIERREZ BARRON	13,800.00	3,000.00	3,400 00	13 400 00
106-04-03031	ADOLFO MAR SOBREVILLA	6,350.00	0 00	1 300.00	5,050.00
106-04-03034	CLAUDIO SANTIAGO MARTINEZ	7,710 00	0 00	1,000 00	6 710 00
6-04-03036	LUIS F ESCALANTE CRUZ	2,500.00	0 00	1,000 00	1 500.00
6-04-03039	GUADALUPE GARCIA SILVA	6,100.00	0.00	1,700.00	4,400 00
06-04-03040	DANIEL GARCIA VENTURA	5,900.00	0 00	1 400.00	4 500 00
1106-04-03041	ARMANDO MARTIN BALDERAS GUZMAN	7,250.00	0 00	1,500 00	5 750 00
06-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	5,800 00	0 00	800.00	5 000 00
6-04-03045	ANSELMO TOLENTINO HERNANDEZ	2 500 00	0 00	1 000 00	1 500 00
6-04-03046	ANA MARIA SERRANO HERRERA	6,100 00	3,000 00	1 900 00	7 200 00
1106-04-03047	ANGELICA ANGELES GARCIA	4,000 00	0 00	1,000 00	3 000 00
106-04-03049	LUIS ANTONIO BENITO	9,500 00	0 00	2,600 00	6 900 00
6-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	6,250 00	0 00	1,500 00	4 750 00
6-04-03051	ALFONSO LOPEZ MADRID	3,500 00	0 00	1 000 00	2 500 00
06-04-03052	THANIA YADIRA BALDERAS GARCIA	5,450 00	0 00	1 300 00	4 150 00
1106-04-03053	ALVARO MONTOYA SILVA	4,800 00	0.00	1 300 00	3 500 00
06-04-03055	SANDRA LUZ RAMOS MARTINEZ	2,200 00	0.00	700 00	1 500 00
6 04-03056	LAURA ALICIA GARCIA HERNANDEZ	19 200 00	0 00	5 833 00	13 367 00
06-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	5,100 00	0.00	3,702 00	1 398 00
06-04-03059	ISRAEL PACHECO FLORES	5 450 00	0 00	1 100 00	4,350 00
06-04-03060	ABRAHAM MARTIN BALDERAS MORENO	8,300 00	0 00	1 700 00	6 600 00
06-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	2 200.00	0.00	700 00	1 500 00
06-04-03065	JOSE SANTILLAN FERNANDEZ	0.00	12,000 00	7 053 00	4 947 00
106-04-03067	OMAR GARCIA COVARRUBIAS	6,350 00	0 00	3,703 00	2 647 00
106-04-03068	JORGE DAVID CRUZ HUERTA	13,800 00	0 00	2,800.00	11 000 00
06-04-03071	JORGE MEDINA MARTINEZ	2,500.00	0.00	1,000.00	1 500 00
06-04-03075	MANUEL FLORES MARTINEZ	5,150 00	0 00	3,702 00	1 448 00
06-04-03076	JORGE PEDRO INGLES ORTIZ	-759 00	759 00	0 00	0 00
106-04-03077	JULIO CESAR JOHNSON DEL ANGEL	0 00	10,000.00	1 200 00	8,800 00
06-04-03084	JOSE ANTONIO VALDEZ MERIDA	150 00	0 00	150.00	0 00
06-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	8,700 00	0.00	1,800 00	6 900 00
06-04-03089	IGNACIO SANTIAGO ALEJANDRE	-500 00	0 00	0 00	-500 00
106-04-03092	JORGE SANTIAGO YAÑEZ	1,500 00	0 00	1 000 00	500 00
106-04-03104	VICTORIA GONZALEZ RAMOS	6,010 00	0 00	850.00	5 160 00
06-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000 00	0 00	0 00	5 000 00
06-04-03112	JUAN FELIPE RANGEL CASTRO	-2,940 00	0 00	0 00	-2 940 00

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6-04-03123	ERENDIDA PALACIOS HERRERA	-2,940.00	0.00	0.00	-2,940.00
6-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	4,800.00	0.00	2,600.00	2,200.00
1106-04-03171	JAVIER ZAVALETA SANTIAGO	6,160.00	0.00	0.00	6,160.00
1106-04-03173	DAMIAN CRUZ REYES	1,500.00	0.00	1,000.00	500.00
6-04-03179	ADAN CRUZ MAYA	6,150.00	0.00	1,400.00	4,750.00
6-04-03181	CARLOS SALGADO ALEJANDRE	10,300.00	0.00	2,200.00	8,100.00
6-04-03189	JUAN MANUEL MEDINA DIAZ	2,000.00	0.00	1,000.00	1,000.00
1106-04-03204	CEFERINO MENDEZ AGUILAR	2,500.00	0.00	1,100.00	1,400.00
1106-04-03209	JAVIER NAVA FLORES	-2,940.00	0.00	0.00	-2,940.00
6-04-03217	VICTOR MANUEL PEREZ SANTIAGO	-350.00	0.00	0.00	-350.00
6-04-03220	SERVANDO JUAREZ HERNANDEZ	23,150.00	0.00	4,700.00	18,450.00
1106-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	2,200.00	0.00	700.00	1,500.00
1106-04-04002	LIC RAFAEL NAVARRO FELIZARDO	1,229.61	45.24	0.00	1,274.85
6-04-06002	LIC RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
1107-00-00000	ALMACEN	4,057,092.00	0.00	0.00	4,057,092.00
1107-01-00000	DONACIONES RECIBIDAS	4,057,092.00	0.00	0.00	4,057,092.00
7-01-01001	Gasolina Donada Por Pemex	1,036,800.00	0.00	0.00	1,036,800.00
7-01-01002	Diesel Donado Por Pemex	1,049,600.00	0.00	0.00	1,049,600.00
7-01-01003	Asfalto Donado Por Pemex	1,970,692.00	0.00	0.00	1,970,692.00
1108-00-00000	ANTICIPOS	2,748,258.02	516,045.33	716,458.47	2,547,844.88
8-01-00000	A CUENTA DE SUELDOS	809,062.00	111,812.00	190,425.00	730,449.00
8-01-01001	C. ALFREDO RAMOS DE LA ROSA	7,500.00	0.00	5,000.00	2,500.00
1108-01-01002	LIC SANTOS JAVIER JUAREZ MART	69,200.00	1,650.00	4,400.00	66,450.00
1108-01-01003	ANTONIO ABAD ALVARADO NABARRO	2,000.00	0.00	500.00	1,500.00
08-01-01004	EMILIO ELISEO GARCIA	1,500.00	7,000.00	2,200.00	6,300.00
08-01-01006	C Remigio Michicol Pedraza	0.00	3,000.00	1,000.00	2,000.00
08-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	29,000.00	0.00	7,000.00	22,000.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	5,600.00	0.00	1,200.00	4,400.00
08-01-01012	ARTURO VARA RUBIO	1,000.00	0.00	1,000.00	0.00
08-01-01016	LUCAS CANDELARIO DEL ANGEL	1,000.00	0.00	1,000.00	0.00
1108-01-01017	EUTIMIO ENRRIQUEZ ANGELES	5,450.00	0.00	1,300.00	4,150.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	6,000.00	0.00	1,000.00	5,000.00
08-01-01019	LAURA REYES PONCE	2,300.00	0.00	300.00	2,000.00
08-01-01020	LUIS RUBEN BENAVIDES ROMERO	5,000.00	0.00	1,000.00	4,000.00
08-01-01023	NOE MENDEZ RIVERA	5,400.00	0.00	1,200.00	4,200.00
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	5,500.00	0.00	1,400.00	4,100.00
08-01-01025	C.P LUIS ANTONIO MELO RUIZ	0.00	20,000.00	0.00	20,000.00
08-01-01026	VERONICA ALVAREZ CRUZ	1,000.00	5,000.00	1,000.00	5,000.00
08-01-01027	AURELIO BAUTISTA LUCAS	13,100.00	0.00	2,600.00	10,500.00
1108-01-01028	LARRY VICENCENT GALVEZ	8,500.00	554.00	2,000.00	7,054.00
1108-01-01029	C. Juan Oliver Dominguez	18,000.00	0.00	5,000.00	13,000.00
08-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	116,500.00	0.00	37,000.00	79,500.00
08-01-01031	FERNARDINO SANCHEZ BAUTISTA	5,000.00	0.00	1,200.00	3,800.00
1108-01-01032	HUGO HERNANDEZ ARMENTA	8,000.00	0.00	2,000.00	6,000.00
1108-01-01033	ERASMO TURRUBIATES YAÑEZ	8,000.00	0.00	1,600.00	6,400.00
08-01-01034	ANTERO DEL ANGEL CRUZ	-1,950.00	0.00	0.00	-1,950.00
08-01-01036	ISMAEL RAMIREZ CARRIZALES	7,000.00	0.00	1,500.00	5,500.00
08-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
1108-01-01039	JAVIER MOLAR GARCIA	2,500.00	0.00	1,000.00	1,500.00
1108-01-01040	C. Mario Villamendez Mendoza	5,250.00	0.00	1,100.00	4,150.00
08-01-01041	REYNALDO MARTINEZ MATEOS	23,700.00	0.00	7,155.00	16,545.00
08-01-01042	ANDREA GRANADOS CRUZ	9,000.00	0.00	1,800.00	7,200.00
1108-01-01043	SANTA CECILIA JUAREZ VALDEZ	14,550.00	0.00	1,700.00	12,850.00
1108-01-01045	ANDRES PANCARDO REYES	6,750.00	0.00	1,500.00	5,250.00
08-01-01046	EDGAR MOLLEDA MARTINEZ	7,050.00	0.00	1,500.00	5,550.00
08-01-01048	C VICTOR MARTINEZ ORTEGA	5,000.00	0.00	1,000.00	4,000.00
08-01-01049	C Antonio Santiago	1,500.00	0.00	1,000.00	500.00
1108-01-01051	DOMINGO VENEGAS PEREZ	1,400.00	0.00	1,000.00	400.00
08-01-01052	SABAS TENORIO NAVA	500.00	0.00	500.00	0.00
08-01-01054	VICTOR ANTONIO CRUZ	3,600.00	0.00	1,600.00	2,000.00
08-01-01057	CARLOS ALBERTO ARAN PEREZ	1,500.00	0.00	1,000.00	500.00
1108-01-01059	FORTUNATO LOPEZ MENDOZA	1,000.00	0.00	1,000.00	0.00
1108-01-01062	CECILIO CRUZ VARGAS	10,400.00	0.00	1,100.00	9,300.00
08-01-01063	ALVARO FRANCISCO GARCIA HERRER	1,000.00	0.00	1,000.00	0.00
08-01-01064	JOSE LUIS BENAVIDEZ LAVOIGNET	0.00	0.00	500.00	-500.00

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1 8-01-01065	ROSAURA GARCIA HERRERA	5,000 00	0 00	1,000.00	4,000 00
1 8-01-01067	JESUS A PASAYE RMZ	8,250.00	0.00	1,700 00	6,550 00
1108-01-01068	LAURA JUAREZ PEREZ	5,520.00	0.00	1 120 00	4 400 00
1108-01-01070	LORENZO SANTIAGO REYES	1,000 00	0 00	1,000.00	0 00
1 8-01-01071	ROBERTO REYES LOREDO	3,255 00	0 00	1,000.00	2,255 00
1 8-01-01073	C RAMON GUADALUPE MUÑOS RODRI	2,500.00	0.00	1,000 00	1,500 00
1.08-01-01078	UBALDO PULIDO PIÑEYRO	3,000 00	4,500.00	1,300 00	6 200.00
1108-01-01079	ULISES MISAEL GAMBOA SANTOS	2,500.00	0.00	1,000.00	1 500 00
1108-01-01081	CUPERTINO GUTIERREZ SANTES	7,600 00	0.00	1,600 00	6 000.00
8-01-01082	BERTHA ALICIA VALENZUELA CARBA	4,500 00	0 00	1 000.00	3.500 00
8-01-01084	APOLONIA SALINAS TORRES	6,000.00	0 00	1,600 00	4 400 00
1108-01-01085	DR ANGEL JUAREZ MENDEZ	10,000.00	0.00	0 00	10 000 00
1108-01-01086	JUAN FERNANDO FUNG CASTELLANOS	10,000.00	0 00	0.00	10,000 00
08-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	7,900 00	0 00	1 600 00	6 300 00
08-01-01088	CARINA CRUZ PERALES	0 00	5,000 00	0 00	5 000 00
108-01-01089	MARIO SANCHEZ BUSTOS	10,000.00	0.00	2,000.00	8,000 00
1108-01-01092	SAUL CASTRO BARCENAS	13,250.00	0.00	2,700 00	10 550.00
8-01-01093	MARIANO GONZALEZ	4,000.00	0.00	1,000 00	3 000 00
8-01-01094	ERICK ROJAS GARCIA	1 000.00	0 00	0.00	1 000 00
8-01-01095	ALINKA NUÑEZ LAZCANO	2 000 00	0 00	1,000 00	1 000 00
1108-01-01096	SUSANO ROSALES GARCIA	1,500.00	0 00	1 000 00	500 00
1108-01-01097	ANTONIO CASTELLANOS VELAZQUEZ	0.00	2,000 00	0 00	2 000 00
08-01-01099	JUAN PABLO CHAGOYA BELMAN	10,000 00	0 00	0 00	10,000 00
08-01-01100	VICTOR SEGURA HERNANDEZ	1,500 00	0.00	1,000.00	500 00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	9,500.00	0.00	1,000 00	8,500.00
1108-01-01104	MIGUEL VIZCARRA MENDOZA	10,600.00	0.00	2,200.00	8,400 00
08-01-01106	SANTOS RAMON MORQUECHO VALADEZ	4,500 00	0.00	1,000 00	3 500 00
08-01-01109	TONY HERRERA SANDOVAL	500 00	0 00	500 00	0.00
08-01-01110	LAURA ELENA ALVAREZ GUTIERREZ	1,500.00	0 00	1,000.00	500 00
1108-01-01113	HECTOR DE JESUS MELLADO MALERM	1,000.00	2 000 00	1 000 00	2 000 00
1108-01-01116	BEATRIZ AMARO HERNANDEZ	6,050.00	0.00	1,300 00	4 750 00
08-01-01117	C Julia Ma Soto Rodriguez	4 500.00	3,000 00	1 300 00	6 200.00
08-01-01118	TOMASA GARCIA DEL ANGEL	2,000 00	0.00	1 000 00	1 000 00
1108-01-01120	HECTOR GUERRERO AREVALO	9,900 00	0 00	2,000 00	7 900 00
1108-01-01121	JUAN CARLOS TURRUBIATES DEL AN	3,000 00	0.00	1,000 00	2 000 00
08-01-01122	MARIA ISABEL LARA PEREZ	9,000 00	0 00	2 000 00	7 000 00
08-01-01123	LUIS HEDER CRUZ CERECEDO	-5,000.00	0 00	2,000 00	-7 000 00
08-01-01124	ALMA PATRICIA MEZA ORTIZ	0 00	4,000 00	0 00	4 000 00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	3,500 00	3,000.00	700.00	5 800.00
108-01-01127	C. JOSE ALVARO FARIAS WONG	14,400 00	0.00	0 00	14 400 00
08-01-01128	SOCORRO CALLES MUÑOS	7,900.00	0 00	1,400.00	6 500.00
08-01-01129	LAURA CASANOVA MOLAR	3,000.00	0 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	18 150 00	0 00	3 700 00	14 450 00
08-01-01137	JOSE ADALBERTO BALDERAS ESCALA	0 00	4 000 00	500 00	3 500 00
08-01-01138	ROBERTO RODRIGUEZ MEJIA	8,950 00	0 00	550 00	8 400 00
1108-01-01141	AGUSTIN FLORES ALVAREZ	2,500 00	0 00	1,000 00	1,500 00
1108-01-01144	MAURICIO HERNANDEZ HERVER	0.00	2,500.00	300 00	2 200 00
08-01-01145	ROSA GUADALUPE ANDRES PEREZ	12,450 00	0 00	2 700 00	9 750 00
08-01-01147	EMILIO BALLATO SANCHEZ	0.00	2,000 00	500 00	1 500 00
08-01-01148	JUANA MARIA MARTINEZ DE LA ROS	4,500 00	0 00	1,000.00	3,500 00
1108-01-01149	C. Andres Molara Zapata	14,500 00	0 00	1,000 00	13,500 00
1108-01-01150	ROXANA MASCAREÑAS GUTIERREZ	3,000 00	0 00	1,000 00	2 000 00
08-01-01151	C TERESA DE JESUS GOMEZ RICAR	4,000.00	3,000.00	1,250 00	5 750 00
08-01-01152	ROBERTO MEJIA FLORES	4 000.00	0.00	550 00	3 450 00
1108-01-01154	ISIDRO CONSTANTINO ORTEGA	-850 00	0 00	850 00	-1 700 00
1108-01-01159	SERGIO NICOLAS GARCIA ESCALANT	0 00	554.00	0 00	554 00
08-01-01161	ELIZABETH BARRIOS ALVAREZ	0 00	3,000.00	0 00	3 000 00
08-01-01162	KARLA ARLENE PEREZ BAUTISTA	0 00	10,000 00	0.00	10 000 00
08-01-01167	EDGAR ERICK ROJAS GARCIA	-1 000.00	0.00	0 00	-1 000 00
1108-01-01179	C. Angel Juarez Mendez	400 00	0.00	2 100 00	-1 700 00
08-01-01194	C Maria Esperanza Resendiz Sa	6 100 00	2,000.00	1 700 00	6 400 00
08-01-01197	C Carlos Gutierrez Constantin	10,000.00	0 00	2,000.00	8 000 00
08-01-01202	C. Ciro Delgado Delgado	1,500 00	0.00	1,000.00	500 00
1108-01-01207	C. Evaristo Reyes Santiago	1,500 00	0 00	1,000 00	500 00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	5,500 00	554 00	1 000 00	5,054 00
08-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	10,137 00	5,000.00	4,000 00	11 137 00
08-01-01224	GABINO ROCHA GONZALEZ	5,000 00	0 00	0 00	5 000 00

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8-01-01227	JOSE LUIS CARDENAS HERNANDEZ	500.00	3,500.00	1,000.00	3,000.00
8-01-01232	ISIDORO REYES ROSALES	8,150.00	0.00	850.00	7,300.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	29,000.00	0.00	2,000.00	27,000.00
1108-01-01236	ERNESTO SANDOVAL PINETE	1,500.00	0.00	1,000.00	500.00
8-01-01240	ANA BERTHA MANDUJANO PEREZ	0.00	5,000.00	0.00	5,000.00
8-01-01243	NORA HILDA GOMEZ ESPINOZA	2,000.00	0.00	1,000.00	1,000.00
1108-01-01247	MAURO ALPIREZ DEL ANGEL	0.00	10,000.00	2,000.00	8,000.00
1108-01-01250	JORGE PUENTE GONZALES	3,000.00	0.00	0.00	3,000.00
1108-01-01254	MA. DEL CARMEN BARRON HERNANDE	3,000.00	0.00	1,000.00	2,000.00
8-01-01256	C CESAR OBET RODRIGUEZ GAMEZ	4,500.00	0.00	1,000.00	3,500.00
8-01-01258	MARTHA GUADALUPE HERNANDEZ OLM	3,000.00	0.00	1,000.00	2,000.00
1108-01-01259	HEDER LUIS CRUZ CERECEDO	15,000.00	0.00	0.00	15,000.00
1108-02-00000	A PROVEEDORES	264,854.67	62,000.00	1,000.00	325,854.67
1108-02-01008	LYDIA VAZQUEZ GAYTAN	500.00	2,000.00	1,000.00	1,500.00
1108-02-01013	Uniformes de Tampico SA de CV	-1,366.85	0.00	0.00	-1,366.85
1108-02-03002	CARLOS EDUARDO DE SWAAN GARCIA	250,000.00	0.00	0.00	250,000.00
1108-02-03004	ARMANDO ANDRADE ANDRADE	15,000.00	0.00	0.00	15,000.00
08-02-03008	MARIA GABRIELA RAMIREZ GONZALE	721.52	20,000.00	0.00	20,721.52
08-02-03012	MARCELINO MAR DOMINGUEZ	0.00	40,000.00	0.00	40,000.00
08-03-00000	A PRESTADORES DE SERVICIOS	89,000.00	0.00	0.00	89,000.00
1108-03-01001	ENRIQUE ROBLES COBOS	-11,000.00	0.00	0.00	-11,000.00
1108-03-01012	VICTOR MANUEL BALDERAS RIVERA	100,000.00	0.00	0.00	100,000.00
08-04-00000	A CONTRATISTAS	1,585,341.35	342,233.33	525,033.47	1,402,541.21
08-04-02005	ALDEBARAN JOSUE DELGADO ALANIS	51,412.12	127,073.35	8,206.48	170,278.99
1108-04-02007	JOSE CORNELIO GAMEZ MENDEZ	306,756.09	0.00	52,342.80	254,413.29
1108-04-02010	ARTURO PADILLA CASTILLO	207,211.70	0.00	56,239.39	150,972.31
08-04-02012	CECILIA SEGURA BEATRES	95,900.17	127,431.02	63,688.21	159,642.98
08-04-02013	MARIA DEL CARMEN PECERO RAMIRE	219,016.46	0.00	163,473.98	55,542.48
08-04-02015	PROCESOS Y CONSTRUCCIONES GLOB	107,858.10	0.00	0.00	107,858.10
1108-04-02018	CONSTRUCTORA LAS DOS HUAXTECAS	369,943.58	0.00	0.00	369,943.58
1108-04-02022	CONSTRUCCIONES VILLAFLOR, S A.	65,930.14	87,728.96	74,894.72	78,764.38
08-04-02024	TECNOCAMINOS DE MEXICO, S.A. D	98,594.27	0.00	63,746.30	34,847.97
08-04-02028	CONSTRUCTORES E INGENIERIA REA	62,718.72	0.00	42,441.59	20,277.13
1201-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
01-01-00000	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
1201-01-01002	Archivero de Cuatro Gavetas	1,799.00	0.00	0.00	1,799.00
1201-01-01003	Maquina de Escribir	1,448.02	0.00	0.00	1,448.02
01-01-01004	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
1201 01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00
1201-01-01008	Calculadora Datex 12 Digitos	110.00	0.00	0.00	110.00
01-01-01009	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
1201-01-01011	Sillon Ejecutivo de Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01012	Maquina de Escribir Marca Olim	3,059.00	0.00	0.00	3,059.00
01-01-01013	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
1201-01-01015	2 Mesas de Plastico 2.40 Mts.	1,928.00	0.00	0.00	1,928.00
1201-01-01016	2 Abanicos de Pedestal 18"	1,297.20	0.00	0.00	1,297.20
1201-01-01017	3 Enfriadores de Agua	5,175.00	0.00	0.00	5,175.00
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
1201-01-01020	2 Sumadoras Calcipres	1,172.00	0.00	0.00	1,172.00
1201-01-01021	Maquina de Escribir Mecanica	799.00	0.00	0.00	799.00
01-01-01022	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
1201-01-01024	2 Abanicos	1,297.20	0.00	0.00	1,297.20
1201-01-01025	1 Pintarron 90X1.5m	552.00	0.00	0.00	552.00
01-01-01026	1 Microfono AKG Mod. MP40 Set.	4,584.52	0.00	0.00	4,584.52
01-01-01027	Telefono Alambrico 2 Lineas	579.00	0.00	0.00	579.00
01-01-01028	Minigravador Digital Vanta	2,099.00	0.00	0.00	2,099.00
1201-01-01029	Aire Acondicionado Marca Samsu	3,500.00	0.00	0.00	3,500.00
1201-01-01030	Bafle Amplificado LK684	2,950.00	0.00	0.00	2,950.00
01-01-01031	Juego de Microfonos Con Pedest	1,310.01	0.00	0.00	1,310.01
01-01-01032	Conjunto Modular Color Vino	9,177.00	0.00	0.00	9,177.00

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1-01-01033	Archivero 4 Gavetas	2,819.00	0.00	0.00	2,819.00
1-01-01034	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
1201-01-01036	Telefono Difgital de Tonos	1,180.00	0.00	0.00	1,180.00
1-01-01037	Abanico Veck de Cielo	578.00	0.00	0.00	578.00
1-01-01038	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
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
1-01-01042	Lavadora Whirpool	4,440.00	0.00	0.00	4,440.00
1-01-01043	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
01-01-01046	Sofa Tapizado Mueblicentro	2,890.18	0.00	0.00	2,890.18
1-01-01047	Equipo Modular Sony	2,883.66	0.00	0.00	2,883.66
1201-01-01048	Cocineta Marca Ferreti	6,993.32	0.00	0.00	6,993.32
1201-01-01049	Alacena Vertical Ferreti	3,594.00	0.00	0.00	3,594.00
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
01-01-01052	Televisor Samsung	3,590.06	0.00	0.00	3,590.06
1201-01-01053	Juegos de Mesas Nogal	2,304.54	0.00	0.00	2,304.54
1201-01-01054	Mesa para Microondas	1,258.00	0.00	0.00	1,258.00
01-01-01055	2 Archiveros c/4 Cajones	5,598.00	0.00	0.00	5,598.00
01-01-01056	3 Escritorios en Arco	7,947.00	0.00	0.00	7,947.00
1201-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
1201-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
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
1201-01-01063	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
01-01-01065	19 Colchones Individualez	20,805.00	0.00	0.00	20,805.00
1201-01-01066	13 Ventiladores de Cielo C/ Lu	4,784.00	0.00	0.00	4,784.00
1201-01-01067	Juego de Jardin Napa	4,999.00	0.00	0.00	4,999.00
01-01-01068	DISPENSADOR DE PISO	1,899.00	0.00	0.00	1,899.00
01-01-01069	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
01-01-01072	Copiadora Canon JR400	18,400.00	0.00	0.00	18,400.00
01-01-01073	Telefono Panasonic Multimedia	1,941.20	0.00	0.00	1,941.20
01-01-01074	1 CAMA DE EXPLORACION CHESELON	3,316.99	0.00	0.00	3,316.99
1201-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0.00	0.00	489.11
1201-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
01-01-01077	ABANICO INDUSTRIAL 56"	998.00	0.00	0.00	998.00
01-01-01078	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
01-01-01081	ESTUFA 2 QUEMADORES FRAGA	298.00	0.00	0.00	298.00
01-01-01082	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
01-01-03003	ESCRITORIO EJECUTIVO	3,999.00	0.00	0.00	3,999.00
01-01-03004	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
01-01-03007	LIBRERO DE 1.20 X 1.60 LINEA L	4,140.00	0.00	0.00	4,140.00
01-01-03008	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
01-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
01-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
1201-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
1201-01-03014	SOLDADORA INFRA TUNDER 300	4,875.00	0.00	0.00	4,875.00
1201-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
01-01-03016	MAQ. DE ESCRIBIR MECANICA OLYM	2,950.00	0.00	0.00	2,950.00
01-01-03017	CONSOLA BAFLE PHONIC	3,187.99	0.00	0.00	3,187.99

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

I/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

MPV8-501017-29

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Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-01-03018	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
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
1-01-03022	1 TV 21 PHILIPS	1,781.95	0 00	0 00	1 781 95
01-01-03023	1 REPRODUCTOR DVD PHULIPS	714 05	0.00	0.00	714 05
201-01-03024	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
01-01-03027	1 REPRODUCTOR DE DVD PHILIPS	638.31	0.00	0.00	638 31
01-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9.775 00	0.00	0 00	9 775 00
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
01-01-03031	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
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
01-01-03035	1 ARCHIVERO DE MET DE 4 GAVETA	2.825.55	0.00	0 00	2.825 55
01-01-03036	12 SILLAS FIJAS DE VISITA S/BR	5.023 20	0.00	0 00	5 023 20
201-01-03037	6 SILLONES EJEC RESP ALTO DE P	9.611 70	0.00	0 00	9 611 70
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
01-01-03040	6 TARJETEROS METALICOS C/25 EN	2,622 00	0.00	0 00	2 622 00
01-01-03041	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
01-01-03044	1 SILLON EJECUTIVO RESPALDO AL	1,601 95	0.00	0 00	1 601.95
01-01-03045	ENFRIADOR Y CALENTADOR DE AGUA	2,817 50	0 00	0.00	2 817.50
201-01-03046	CENTRAL TELEFONICA PANASONIC T	5.175.00	0 00	0.00	5 175.00
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
01-01-03049	2 AIRES ACONDICIONADOS MCA LG	11.800 00	0 00	0 00	11 800 00
01-01-03050	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
01-01-03053	4 BANCAS DE 4 PLAZAS C/ NEGRA	13,091 60	0 00	0 00	13.091 60
01-01-03054	2 MESAS PARA COMPUTO LINIA ITA	3,864 00	0 00	0.00	3.864.00
201-01-03055	1 ARCHIVERO DE 3 GAVETAS METAL	2.559 90	0 00	0.00	2 559 90
1201-01-03056	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
01-01-03058	MAQUINA DE ESCRIBIR PRINTAFORM	2.065.75	0 00	0 00	2 065 75
01-01-03059	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
01-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5.216 40	0.00	0 00	5 216 40
01-01-03063	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
01-01-03066	1 FAX PANASONIC KXFT931B	1,499.00	0.00	0.00	1.499 00
01-01-03067	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
01-01-03071	1 AIRE ACONDIC TIPO MINISPLI	7,940 20	0.00	0.00	7 940 20
01-01-03072	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
01-01-03075	3 BANCAS DE 4 PLAZAS MOD 3004	10,314 72	0 00	0.00	10.314 72
01-01-03076	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
201-01-03079	1 AIRE ACONDICIONADO LG W051CA	1.900.00	0.00	0.00	1 900 00
201-01-03080	1 AIRE ACONDICIONADO LG W051CA	1 900 00	0.00	0 00	1.900 00
201-01-03081	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
201-01-03084	DISPENSADOR DE AGUA	1.839 20	0 00	0 00	1 839 20
201-02-00000	OBRAS DE ARTE Y DECORACIÓN	2 226.00	0.00	0 00	2.226 00

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

I/15

ABASOLO ESQUINA LERDO DE TEJAD MPV8-501017-29

CD. CUAUHTEMOC

Balanza de comprobación al 31/Julio/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-02-01001	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2 226.00
1-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFI	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
1-03-01003	Camara Digital Benq C500/5 MP	1,932.00	0.00	0.00	1 932.00
1-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3.138.10
01-03-01005	Camara Digital Sony 2008	3,680.00	0.00	0.00	3.680.00
1201-03-01006	CAMARA DIG SONY DSL	3,260.00	0.00	0.00	3.260.00
01-03-01007	REPRODUCTOR DVD HDMI	919.68	0.00	0.00	919.68
01-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6.484.75
01-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1 990.00
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
01-03-03003	1 CAMARA DIG 16 1 MP 4X LCD 2	2,999.00	0.00	0.00	2 999.00
01-03-03004	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
01-03-03007	CAMARA DIG SAMSUNG EC-WB200WF	2,399.00	0.00	0.00	2 399.00
01-03-03008	PANTALLA 40 LED	6,136.98	0.00	0.00	6 136.98
01-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32 265.00
1201-04-01001	Material Bibliografico e Infor	20,215.00	0.00	0.00	20.215.00
1201-04-01002	Enciclopedia Autodidactica	8,800.00	0.00	0.00	8 800.00
01-04-01003	Diccionario Enciclopedico Colo	3,250.00	0.00	0.00	3 250.00
01-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	1,752,433.13	0.00	0.00	1 752 433.13
1201-05-01001	Maquinaria y Equipo	99,465.63	0.00	0.00	99 465.63
1201-05-01002	Podadora 3.5HP Truper	1,900.00	0.00	0.00	1 900.00
01-05-01003	Celular Nokia 860 SN09408311	3,967.50	0.00	0.00	3 967.50
01-05-03001	EQUIPO Y MAQ DE CONSTRUCCION	305,500.00	0.00	0.00	305 500.00
01-05-03002	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
01-06-01001	Radio Portatil Mod GP350 Moto	2,415.00	0.00	0.00	2 415.00
01-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1.838.85
1201-06-03001	EQUIPO DE COM. DIVERSA	136,284.75	0.00	0.00	136 284.75
1201-06-03002	5 RADIOS MARCA ICOM MODELO IC	27,600.00	0.00	0.00	27 600.00
01-06-03003	MICROFONO INALAMBRICO P/EQ. DE	4,540.23	0.00	0.00	4 540.23
01-06-03004	MICROFONO MARCA MOTOROLA PARA	667.00	0.00	0.00	667.00
01-06-03005	6 RADIOS MARCA KENWOOD MOD TK	19,080.01	0.00	0.00	19 080.01
1201-06-03006	REPETIDOR KENWOOD MOD TKR750	33,650.15	0.00	0.00	33 650.15
01-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
01-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
01-06-03009	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
01-07-01001	Teclado Generico Español 9900	57.54	0.00	0.00	57.54
01-07-01002	Mouse 2 Botones PS/2 ACCO 9649	53.20	0.00	0.00	53.20
201-07-01003	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
01-07-01005	Impresora Epson CX 3500	1,478.00	0.00	0.00	1 478.00
01-07-01006	2 Impresora Deskjet HP 3920	1,035.00	0.00	0.00	1 035.00
01-07-01007	3 Reguladores R de 1KVA	655.50	0.00	0.00	655.50
201-07-01008	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
01-07-01010	3 Reguladores de 1 KVA	793.50	0.00	0.00	793.50
01-07-01011	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
01-07-01014	Scanner HP G3010	2,800.00	0.00	0.00	2 800.00
01-07-01015	Impresora HP P1505 LaserJet Mo	4,416.00	0.00	0.00	4 416.00
01-07-01016	Impresora Color HP Oficce Jet	5,060.00	0.00	0.00	5 060.00
1201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2.900.00
01-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3.680.00
01-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1 437.50
01-07-01020	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
01-07-01030	2 COMPUTADORAS GENERICAS CON M	7,380.00	0.00	0.00	7 380.00
01-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2.300.00

TESORERIA

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1 1-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1 1-07-01033	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
1-07-01036	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1-07-01037	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
01-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
01-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
01-07-03003	6 COMPUTADORAS GENERICAS DE 25	65,049.37	0.00	0.00	65,049.37
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
01-07-03006	1 COMPUTADORA TOSHIBA MOD. ATO	29,628.80	0.00	0.00	29,628.80
01-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
1201-07-03008	1 MEMORIA USB FLSH 512MB MARKV	1,060.64	0.00	0.00	1,060.64
1201-07-03009	1 TARJETA DE VIDEO RADEON 9225	1,412.87	0.00	0.00	1,412.87
01-07-03010	1 PAQUETE DE CHEQPAQ WINDOWS 2	8,370.90	0.00	0.00	8,370.90
01-07-03011	3 SERVIDORES PARA IMPRESION H	6,819.27	0.00	0.00	6,819.27
01-07-03012	IMPRESORA HP DESINGN JET 110 P	13,225.00	0.00	0.00	13,225.00
1201-07-03013	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
01-07-03016	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
01-07-03019	MEMORIA EXTERNA USB DE 16 B	471.50	0.00	0.00	471.50
01-07-03020	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
01-07-03023	2 SWITCH 8 PUERTOS	1,495.00	0.00	0.00	1,495.00
01-07-03024	2 IMPRESORAS HP LASER JET 1320	11,454.00	0.00	0.00	11,454.00
01-07-03025	1 IMPRESORA HP DESKJET 5940	2,875.00	0.00	0.00	2,875.00
1201-07-03026	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
01-07-03029	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
01-07-03032	1 PROYCTOR MARCA BENG MP-511 C	8,200.00	0.00	0.00	8,200.00
01-07-03033	10 COMPUTADORAS ESCALABLES DE	80,385.00	0.00	0.00	80,385.00
01-07-03034	1 COMPUTADORA HP 530 C/ PROC P	10,568.50	0.00	0.00	10,568.50
1201-07-03035	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
01-07-03038	3 COMPUTADORAS 2.0 GHZ DE 2 O	24,115.50	0.00	0.00	24,115.50
1201-07-03039	2 COMPUTADORAS HP DE 2.0 GHZ	25,939.40	0.00	0.00	25,939.40
1201-07-03040	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
01-07-03042	1 COMPUTADORA GENERICA DE 2.5	6,200.00	0.00	0.00	6,200.00
1201-07-03043	4 COMPUTADORAS GENERICAS SEPRO	18,555.98	0.00	0.00	18,555.98
1201-07-03044	1 IMPRESORA EPSON STYLUS T20	517.34	0.00	0.00	517.34
01-07-03045	1 CPU GENERICO N/S 9AM0X61028	5,652.68	0.00	0.00	5,652.68
01-07-03046	1 COMPUTADORA COMPAQ PRESARIO	12,987.68	0.00	0.00	12,987.68
01-07-03047	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
01-07-03050	KEYBOARD SPNISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
201-07-03051	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
201-07-03054	1 IMPRESORA P1505 LASERJET HP-	3,989.24	0.00	0.00	3,989.24
201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
201-07-03056	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
201-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00
201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00

AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER.
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TESORERIA

Balanza de comprobación al 31/Julio/15

Tipo de moneda :

Todas

LXIII LEGISLATURA
H. Congreso del Estado de Veracruz de Ignacio de la Llave
25 AGO 2015
2013
2016
RECIBIDO
SECRETARÍA DE FISCALIZACIÓN

No. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-07-03061	1 IMPRESORA LASSER MONOCROMATI	2,649.99	0.00	0.00	2,649.99
1-07-03062	1 LAPTOP DELL INSPIRON 14	7,799.00	0.00	0.00	7,799.00
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
1-07-03065	1 COMPUTADORA GENERICA DE 19"	5,900.00	0.00	0.00	5,900.00
1-07-03066	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
1-07-03070	1 REGULADOR ISB8CTS	250.00	0.00	0.00	250.00
1-07-03072	1 COMPUTADORA CON MONITOR LCD	6,960.00	0.00	0.00	6,960.00
1201-07-03073	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
1-07-03075	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
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
1201-11-03004	CAMIONETA MOD. 2006 FORD EQ. C	319,020.00	0.00	0.00	319,020.00
1201-11-03005	CAMION FORD F-600 1973	1.00	0.00	0.00	1.00
1201-11-03006	2 CAMIONETAS MARCA FORD CURIER	2.00	0.00	0.00	2.00
1201-11-03007	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
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
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
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
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
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
1201-11-03032	CAMIONTA 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
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
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
1201-11-03039	I10 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
1201-11-03040	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03041	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
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
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
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
1201-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00

MUNICIPIO PUEBLO VIEJO
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1-12-01003	Podadora	1,931.00	0.00	0.00	1,931.00
1-12-01004	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
1201-12-01006	2 Bombas Aspersoras Truper FM1	2,047.92	0.00	0.00	2,047.92
1-12-01007	1 Cinta Truper TF 30Mts	185.29	0.00	0.00	185.29
1-12-01008	1 Cinta Truper 50Mts	253.00	0.00	0.00	253.00
1-12-01009	3 Carretilas 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
1201-12-01011	1 Pinza Klein de Corte Diagona	125.92	0.00	0.00	125.92
1-12-01012	2 Pinzas Truper de Punto Corte	119.60	0.00	0.00	119.60
1-12-01013	2 Pinzas Truper de Punto Corrt	127.99	0.00	0.00	127.99
1201-12-01014	2 Desarmadores Truper 1/4X6 Pl	62.88	0.00	0.00	62.88
1201-12-01015	2 Desarmadores Truper 1/4X4 Pl	57.00	0.00	0.00	57.00
1-12-01016	4 Desarmadores Truper Estriado	155.00	0.00	0.00	155.00
1-12-01017	2 Carretillas Truper Plana Lla	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
1201-12-01020	1 Motobomba Honda WB 20T	6,121.74	0.00	0.00	6,121.74
1-12-01021	Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
1-12-01022	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
1201-12-01024	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
1-12-01026	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
1201-12-01028	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
01-12-01031	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
1201-12-01033	Sierra Caladora Industrial	2,600.00	0.00	0.00	2,600.00
1-12-01034	Gato Hidraulico	6,774.90	0.00	0.00	6,774.90
01-12-01035	Rotomartillo Dewalt 1/2 DW-505	2,771.53	0.00	0.00	2,771.53
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
01-12-03002	11 CONTENEDORES	224,251.00	0.00	0.00	224,251.00
01-12-03003	INSENCIBILIZADOR PARA BOVINOS	21,907.50	0.00	0.00	21,907.50
01-12-03004	10 CONTENEDORES PARA BASURA	207,143.30	0.00	0.00	207,143.30
1201-12-03005	MOTOBOMBA HONDA WB30XTDR 3X3	4,025.00	0.00	0.00	4,025.00
01-12-03006	2 TRAJES DE APICULTOR COMPLETO	2,944.00	0.00	0.00	2,944.00
01-12-03007	MOTOSIERRA MOT 4520 20" DE HO	3,545.00	0.00	0.00	3,545.00
01-12-03008	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
01-12-03011	KIT DE BOYA COMPLETA P/INYECTO	7,682.00	0.00	0.00	7,682.00
01-12-03012	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
01-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
01-12-03016	JUEGO DE SOPORTES DE CARGA 12	3,440.80	0.00	0.00	3,440.80
01-12-03017	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
01-12-03020	CORTADORA DE METALES IND 14 1	1,895.00	0.00	0.00	1,895.00
01-12-03021	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
1201-12-03023	5 PARRILLAS DE 4 QUEMADORES	10,120.00	0.00	0.00	10,120.00
01-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
01-12-03025	1 MOTOSIERRA GAS 20" SEMIPROF	3,016.65	0.00	0.00	3,016.65
01-12-03026	MOTOBOMBA 5.5 HP 2" COD. 19613	6,496.00	0.00	0.00	6,496.00
1201-12-03027	EQUIPO DE RIEGO PROTECCION CIV	4,200.00	0.00	0.00	4,200.00
02-00-00000	BIENES INMUEBLES	29,364,471.34	0.00	0.00	29,364,471.34
02-01-00000	TERRENOS	10,857,224.36	0.00	0.00	10,857,224.36
202-01-01001	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
02-01-01004	Terreno P/Planta de Tratamient	96,000.00	0.00	0.00	96,000.00
02-01-01005	4 Has en el Lote 64	949,090.00	0.00	0.00	949,090.00

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MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

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

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
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cuenta	Descripcion	Saldo anterior	Debe	Haber	Saldo actual
2-01-03001	LIB FRAY ANDRES DE OLMOS PTE	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
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
2-01-03006	CANCHA DEPORTIVA 7094 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 800 MTS	4,694 36	0 00	0 00	4 694 36
202-01-03010	CANCHA DEPORTIVA 897 MTS	82 460 00	0 00	0.00	82 460 00
2-01-03011	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
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
2-02-03001	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 C0	0.00	1.199.143 00
202-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976.293 00	0 C0	0.00	1 976.293 00
1202-02-03004	PLAZA ZONA CENTRO 9889 MTS	665.158 00	0 C0	0 00	665 158 00
2-02-03005	MERCADO MUNICIPAL 418 MTS	391.337 00	0.00	0 00	391.337 00
2-02-03006	MONUMENTO HISTORICO 420 MTS	34,850 00	0.00	0 00	34.850 00
2-02-03007	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
2-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425.757 00	0 00	0.00	425 757 00
2-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0 00	425 757 00
2101-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	342.00	342.00	3.707 472 00
1-01-00000	SUELDOS Y SALARIOS POR PAGAR	3.707,472.00	342.00	342.00	3 707 472 00
1-01-01001	Sueldos Por Pagar	1 448.425 00	342 00	342 00	1.448 425.00
1-01-01002	Aguinaldos por Pagar	2.259.047 00	0 00	0.00	2 259 047 00
102-00-00000	CUENTAS POR PAGAR	4.695 574 14	882.277 66	1,131,633 50	4 944 929.98
2-01-00000	PROVEEDORES	427.699.85	0.00	0 00	427 699 85
2-01-01003	ALBERTO HERBERT MEDINA	1.740 00	0.00	0 00	1 740 C0
2102-01-01016	OMAR VIVANCO ACEVEDO	54 00	0 00	0 00	54 00
2102-01-01057	SERVICIO YU GAR S.A DE C V	425,905 85	0 00	0.00	425.905 85
2-02-00000	PRESTADORES DE SERVICIOS	2,320 00	0 00	0.00	2.320 C0
2-02-01004	MARIA DE LOS ANGELES RODRIGUEZ	2,320 00	0 00	0 00	2 320 C0
2102-05-00000	OTRAS CUENTAS POR PAGAR	4.265.554 29	882,277 66	1 131 633.50	4 514 910 13
2102-05-01001	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
2-05-01007	Fafm	500.000.00	880,000 00	1.130 000 00	750 000 00
2-05-01012	Fism	550.000 00	0.00	0 00	550 000 00
2102-05-01039	Deposito por Aclarar	104 328 16	2 277 66	1.633.50	103.684 00
2102-05-01042	C.P. JORGE ARTURO CUAN DELGADO	3.000 00	0.00	0 00	3 000 00
2-05-03002	ARBITRIOS	21.087.60	0.00	0.00	21 087 60
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	3.946,451.66	130.746 42	369.477 80	4 185 183 04
2103-01-00000	RETENCIÓN DE ISR SUELDOS	725.436 08	130.746 42	209.071 66	803 761 32
3-01-01001	ISR SUELDOS Y SALARIOS	13.011 93	81.172.00	139.348 65	71 188 58
3-01-01002	ISR GRATIFICACION ANUAL	4 723 08	0 00	0 00	4 723 08
3-01-01003	Impuestos Por Pagar	539 443 00	0 00	0 00	539.443 00
2103-01-01004	Impuestos Por Pagar 2% S/ Nomi	0 19	49 574 42	49.574 42	0 19
2103-01-01007	Impuestos 2% S/Nomina 2010	67.874 00	0 00	0 00	67.874 00
3-01-02001	RETENCION DE SUELDOS ASIMILABL	21.428 91	0 00	6.292 00	27 720 91
3-01-03001	RETENCIONES DE ISR SUELDOS	78 954 97	0 00	13.856 59	92 811 56
2103-02-00000	RETENCION DEL 10% SOBRE HONORA	2 097 90	0 00	0 00	2 097 90
2103-02-01001	Retencion Honorarios	2.097.90	0 00	0 00	2 097 90
3-04-00000	IPE	3,153.761.68	0 00	133.622 47	3.287.384 15
3-04-01001	Descuento IPE a empleados	2.929.668 09	0 00	119.812 21	3.049.480 30
3-04-01002	Préstamo a corto plazo IPE	224.093.59	0 00	13.810.26	237 903.85
2103-05-00000	SEFIPLAN	55.28	0.00	373 11	428 39
3-05-01002	ZOFEMAT	55.28	0.00	373 11	428 39
3-06-00000	5 AL MILLAR	65 100 72	0.00	26.410 56	91 511 28
3-06-01001	5 al millar	15,423 62	0.00	0.00	15 423 62
2103-06-02001	5 al millar	49.677 10	0 00	26 410 56	76 087 66
4-00-00000	EMPLEADOS MUNICIPALES	92.247 61	146 882 75	53 565 28	-1 069 86
4-02-00000	PENSIONES ALIMENTICIAS	1 544 87	23 909 19	23 909 25	1 544 93

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Todas

cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4-02-01001	ZITA GISELA MARTINEZ RUIZ	0 02	1,165.96	1,165.96	0 02
4-02-01002	GRACIELA DEL ANGEL ALCOCER	0 00	3,055.80	3,055.80	0 00
04-02-01003	C. Rebeca Huerta Saldaña	-0 01	2,378.25	2,378.25	-0.01
2104-02-01004	KARINA CRUZ PERALES	6 90	4,163.46	4 163 52	6 96
4-02-01007	FELIZA MENDOZA CRUZ	0 01	3,567 38	3 567 38	0 01
4-02-03002	MARIBEL MALERVA	0 00	2,412.57	2,412 57	0.00
4-02-03005	SARAHI DEL ANGEL BARRERA	4,517 68	2,979 91	0 00	1 537 77
2104-02-03006	SONIA EDITH AGAPITO SILVERIO	1,773 42	2,979 55	1,206 31	0 18
2104-02-03008	HERMILA SILVERIO DE LA CRUZ	-4,753.15	1,206.31	5,959 46	0 00
4-03-00000	CUOTAS SINDICALES	2,500.00	0 00	2,500 00	5,000 00
4-03-01001	Sindicato de Empleados Municip	2,300.00	0 00	2,500.00	4,800 00
2104-03-01002	Prestamo a sindicato	200 00	0 00	0.00	200 00
2104-04-00000	HONORARIOS DE EJECUCIÓN	88,202 74	122,973 56	27,156 03	7 614 79
4-04-01001	Promobien, s a de c.v	88,202.74	122,973 56	27 156.03	-7 614 79
1-00-00000	REMANENTES	106,484 58	0 00	0 00	106 484 58
2301-03-00000	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
2-00-00000	DEPOSITOS 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
2302-01-03001	FAFM (cuenta nueva poner descr	2,000.00	0 00	0 00	2,000 00
1-00-00000	PATRIMONIO MUNICIPAL	55,871,385.95	0 00	0 00	55 871 385.95
01-01-00000	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
1-01-01002	Obras de Arte y Decoracion	2,226.00	0 00	0 00	2 226 00
1-01-01003	Equipo Audio Visual Y Fotograf	36 788 20	0 00	0 00	36 788 20
1-01-01004	Material Bibliografico Informa	32,265.00	0 00	0 00	32 265 00
3101-01-01005	Maquinaria Y Equipo de Constru	105,333.13	0 00	0 00	105 333 13
3101-01-01006	Equipos y Aparatos de Comunica	4,253 85	0 00	0 00	4 253 85
1-01-01007	Equipo de Computo	72,717.42	0 00	0.00	72,717 42
1-01-01008	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
1-01-01011	Edificios y Locales	12,537,913.98	0 00	0 00	12,537 913 98
1-01-03001	Bienes muebles e inmuebles (FA	29 940 997 15	0 00	0 00	29 940 997 15
1-01-06001	ZOFEMAT(cuenta nueva poner des	110,000 00	0 00	0 00	110 000 00
3101-02-00000	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
1-02-01006	Padron Factura Corriente	1 252,245.22	0.00	0.00	1,252 245 22
3201-00-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2 660 037 84
3201-01-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037 84	0 00	0 00	2,660 037 84
1-01-01001	Resultados de Ejercicios Anter	2,660,037.84	0.00	0 00	2 660 037 84
02-00-00000	RESULTADO DEL EJERCICIO	-12,614,133 07	0 00	0 00	-12 614 133 07
3202-01-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0 00	-12 614 133 07
2-01-01001	Resultado Ejercicio 2014	-13,314,918.64	0.00	0.00	-13 314 918 64
2-01-02002	RESULTADO DEL EJERCICIO 2012	14,739 71	0 00	0.00	14 739 71
2-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0 00	184 411 60
3202-01-03004	RESULTADO EJERCICIO 2014	145,826 74	0 00	0.00	145 826 74
3202-01-03005	Resultado de Ejercicio 2013	19,278 95	0 00	0 00	19 278 95
2-01-04003	RESULTADO DE EJERCICIOS ANTERI	-28 230 16	0 00	0 00	-28 230 16
2-01-04004	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
3202-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9 866 01
2-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0 00	75 435 60
2-01-06004	Resultado de Ejercicios Anteri	4,313 37	0 00	0.00	4 313 37
2-01-06005	Resultado Ejercicio 2013	275,474.20	0 00	0 00	275 474 20
3202-01-06006	Resultado Ejercicio 2014	1,929.20	0 00	0 00	1 929 20
1-00-00000	IMPUESTOS	3,682,918 46	0 00	190 497 88	3 873 416 34
1-01-00000	PREDIAL	2 891 276 26	0 00	88,181 18	2 979,457 44
4101-01-01001	Predial Urbano corriente	2,266,501.98	0.00	36 276 92	2 302 778 90
4101-01-01002	Predial Rural corriente	167,439.48	0.00	8,468 30	175 907 78
1-01-01003	Predial Urbano rezago	418,714.91	0.00	39,144 70	457 859 61
1-01-01004	Predial Rural rezago	38 619.89	0 00	4,291 26	42 911 15

MUNICIPIO ... AYUNTAMIENTO ... PUEBLO VIEJO ... 2014 - 2017 TESORERIA

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
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. n cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4 1-02-00000	SOBRE TRASLACION DOMINIO BIENE	278,156 33	0 00	61 189 56	339 345 89
1-02-01001	Traslación de dominio de biene	278,156.33	0.00	61 189 56	339 345 89
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	513,485 87	0.00	41 127.14	554.613 01
101-06-01001	Adicional urbano corriente	170,055.31	0 00	2.720.28	172.775 59
1-06-01002	Adicional rural corriente	12,561 05	0.00	635.08	13 196 13
1-06-01003	Adicional urbano rezago	31,456.08	0.00	2.935.68	34,391 76
01-06-01004	Adicional rural rezago	2,896 23	0 00	321 80	3 218 03
4101-06-01008	Adicional sobre derechos	275,434.11	0.00	29.155 22	304 589 33
101-06-01009	Adicional sobre productos corr	21.083.09	0 00	5 359 08	26.442 17
2-00-00000	DERECHOS	2 751 572.88	0 00	291 742 52	3 043 315 40
4102-01-00000	REG REFRENDO ANUAL DE ACT. EC	599.519 95	0 00	10,307 28	609 827 23
4102-01-01001	Por venta de bebidas alcohólic	599.519 95	0.00	10,307 28	609 827 23
02-03-00000	POR OBRAS MATERIALES	682.022.80	0.00	8.056 60	690.079 40
02-03-01001	Alineamiento de predios	429.99	0 00	0 00	429 99
4102-03-01003	Por licencias	653.951 61	0.00	5,093.16	659 044 77
4102-03-01004	Por deslinde de predios	27,641 20	0.00	2 963.44	30 604 64
02-05-00000	POR EXPEDICION DE CERTIFICADOS	130.098.56	0 00	28,542 81	158.641 37
02-05-01001	Por expedición de certificados	130.098.56	0.00	28.542 81	158.641 37
02-06-00000	SERVICIOS DE RASTRO O LUGARES	86,800 91	0 00	12 870 00	99 670 91
4102-06-01001	Servicio de rastro o lugares a	86.800.91	0.00	12.870.00	99.670 91
4102-07-00000	POR SERVICIO DE PANTEONES	283.950 02	0.00	31 418.19	315.368 21
02-07-01001	Por servicos de panteones	283.950 02	0.00	31,418 19	315.368 21
02-11-00000	POR SERVICIOS PRESTADOS POR LA	253,155.70	0.00	48,943.13	302 098 83
4102-11-01003	Expedición de cartografía cata	253,155.70	0.00	48 943 13	302.098 83
4102-12-00000	POR SERVICIOS DE REGISTRO CIVI	716,024 94	0 00	151,604 51	867 629 45
02-12-01001	Expedición de copias de actas	642.238.63	0 00	137.795.43	780 034 06
02-12-01002	Registro de nacimientos	1,181.83	0 00	0 00	1 181 83
02-12-01003	Reconocimiento de hijos	622 71	0.00	90 91	713 62
4102-12-01005	Celebración de matrimonios	22,400.00	0.00	5.800 00	28 200 00
4102-12-01006	Inscripción de sentencias	1,131 82	0.00	0 00	1 131 82
02-12-01007	Divorcios	41 800 00	0 00	6,500 00	48 300 00
02-12-01008	Registro de defunción	6 649 95	0 00	1.418 17	8 068 12
4103-00-00000	CONTRIBUCIONES POR MEJORAS	1.548 450 00	0 00	0 00	1 548 450 00
03-01-00000	CONTRIBUCIONES POR MEJORAS	1.548.450.00	0 00	0 00	1 548 450 00
03-01-01003	Construcción o reconstrucción	1 548 450 00	0.00	0 00	1 548 450 00
4104-00-00000	PRODUCTOS	212 686 46	0 00	53.400 01	266 086 47
04-01-00000	PRODUCTOS	212.686.46	0.00	53.400 01	266 086 47
04-01-01002	Arrendamiento bienes muebles e	116,281.92	0.00	16.790 93	133 072 85
04-01-01005	Venta de impresos y papel espe	400.00	0.00	0 00	400 00
4104-01-01009	Diversos	96 004.54	0.00	36 609 08	132 613 62
05-00-00000	APROVECHAMIENTOS	4 668 934 80	0.00	77.304 55	4 746 239 35
05-01-00000	MULTAS ADMINISTRATIVAS	345,592 23	0.00	44.414 39	390 006 62
4105-01-01001	Multas al reglamento de polici	35.600 00	0 00	0 00	35 600 00
4105-01-01003	Multas al registro civil	2,652.00	0.00	440 00	3 092.00
05-01-01004	Otras multas	307.340.23	0.00	43.974 39	351 314 62
05-04-00000	LEGADOS Y DONACIONES RECIBIDAS	4,057,092.00	0.00	0 00	4 057 092 00
05-04-01002	Donaciones recibidas	4,057,092.00	0.00	0 00	4,057 092 00
4105-05-00000	RECARGOS	266.250 57	0.00	32.890 16	299 140 73
4105-05-01001	Recargos predial urbano corrie	6,683.35	0.00	2.925 53	9 608 88
05-05-01002	Recargos predial rural corrien	803.36	0.00	682 82	1 486 18
05-05-01003	Recargos predial urbano rezago	237.360.42	0.00	27.209.21	264 569.63
4105-05-01004	Recargos predial rural rezago	21 403 44	0 00	2 072 60	23 476 04
01-00-00000	PARTICIPACIONES FEDERALES	15.174.814 74	0.00	2.230.950 11	17 405 764 85
01-01-00000	PARTICIPACIONES FEDERALES RAM	15.174.814 74	0.00	2.230 950 11	17 405 764 85
01-01-01001	Fondo general de participacion	11.193.594.80	0 00	1.637.524 25	12 831 119 05
4201-01-01002	Impuesto especial sobre produc	171.093 62	0 00	25 265 38	196 359 00
01-01-01003	Fondo de fomento municipal	2,206.174 55	0 00	303.984 43	2 510 158 98
01-01-01004	Impuesto sobre la tenencia de	6.022 35	0 00	500 45	6.522 80
01-01-01005	Impuesto sobre automoviles nue	92.082 83	0 00	12.950 33	105 033 16
4201-01-01008	Fondo de Compensacion I S.A.N	31.875 67	0 00	5.344 83	37 220 50
4201-01-01009	Fondo de Fiscalizacion	509 737 01	0 00	75.449.67	585.186 68
01-01-01010	Fondo de Extraccion de Hidroca	189.423 45	0 00	36.870 68	226 294 13
01-01-01012	Incnetivo a la Venta de Gasoli	24.225 35	0 00	1 874 06	26 099 41

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n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-01-01013	Participaciones de gasolina y	750,585 11	0.00	131,186.03	881 771 14
4202-00-00000	APORTACIONES FEDERALES	33,135,111 73	0.00	5,625,318.00	38,760,429 73
4202-01-00000	APORTACIONES FEDERALES RAMO 03	28,126,590 00	0.00	5,625,318 00	33 751,908 00
2-01-02001	Fondo de infraestructura socia	16,314,690.00	0.00	3,262,938 00	19 577,628 00
2-01-03001	APORTACION FEDERAL FAFM	11,811,900 00	0 00	2,362,380.00	14 174,280.00
2-03-00000	APORTACIONES EXTRAORDINARIAS	5,008,521 73	0 00	0 00	5,008 521 73
4202-03-03003	OTROS INGRESOS	5,008,521 73	0 00	0.00	5,008,521 73
1-00-00000	OTROS INGRESOS	5,930,955 48	5,000,000.00	99 373 01	1,030,328 49
1-01-00000	OTROS INGRESOS	5,930,955 48	5,000,000.00	99,373 01	1,030,328 49
4301-01-01003	Arrendamiento de zona federal	83,314.37	0 00	870 57	84,184 94
4301-01-01005	Otros ingresos	5,847,641.11	5,000,000.00	98 502 44	946,143 55
02-00-00000	APORTACION CAPUFE	5,989,166 79	0 00	4,287 881.00	10,277,047 79
02-01-00000	CAPUFE	5,989,166.79	0 C0	4,287,881 00	10,277,047 79
4302-01-04001	APORTACION CAPUFE	5,989,166.79	0 C0	4,287,881.00	10,277,047 79
04-00-00000	APORTACION ZOFEMAT 30%(INGRESO	0 00	0 C0	48 632 40	48 632 40
04-01-00000	ZOFEMAT	0 00	0 00	48 632 40	48 632 40
4304-01-06001	APORTACION FEDERAL 10% ZOFEMA	0 00	0 00	48,632 40	48,632 40
01-00-00000	SERVICIOS PERSONALES	13,756,422.20	2,528,338 97	0 00	16 284 761 17
01-01-00000	SUELDOS Y SALARIOS	7,410,359.96	1,254,564.94	0 00	8,664,924 90
5101-01-01001	H. Ayuntamiento	982,345.63	165,363 71	0.00	1,147,709 34
5101-01-01002	Agencia del Ministerio Publico	43,475 06	7,021.10	0.00	50 496 16
01-01-01003	Secretaria	363,015 09	61,752 46	0.00	424,767 55
01-01-01004	Comunicacion Social	272,162 14	48,279 84	0 00	320,441 98
01-01-01005	Registro Civil	341,829 30	56,277 44	0 00	398,106 74
5101-01-01006	Catastro	254,218 21	42,864.73	0 00	297 082 94
5101-01-01007	Juridico	106,713 43	18,525.56	0 00	125 238 99
01-01-01008	Rastro	72,920.22	13,527.17	0 00	86 447 39
01-01-01009	Participacion Ciudadana	267,695 18	47,450 52	0 00	315 145 70
5101-01-01010	Cultura Publica	281,323 05	49,751.15	0 00	331 074 20
5101-01-01011	Obras Publicas	1,029,102 21	162,928 63	0.00	1 192 030 84
01-01-01012	Alumbrado Publico	132,693.19	22,242 73	0 00	154 935.92
01-01-01013	Ornato	207,758 21	39,221 34	0 00	246 979 55
01-01-01014	Limpia Publica	822,056.54	138,349 06	0 00	960 405 60
5101-01-01015	Cementerios	47,306.54	9,150 50	0 00	56 457 04
5101-01-01016	Tesoreria	619,253.21	112,518.64	0 00	731 771.85
01-01-01017	Contraloria	172,339.22	30,556.46	0 00	202 895 68
01-01-01018	Interdencia	160,927.09	27 095 67	0 00	188 022 76
5101-01-01019	Servicios Generales	446,767 75	78,450 18	0 00	525 217 93
5101-01-01020	Dif Municipal	598,711 53	89,759 83	0 00	688 471 36
01-01-01021	Proteccion Civil	187,747 16	33,478 22	0 00	221 225 38
01-02-00000	TIEMPO EXTRA	1,640,789.79	274,014 12	0.00	1 914 803 91
5101-02-01001	H Ayuntamiento	124,413.72	20,735 62	0.00	145 149 34
5101-02-01002	Agencia del Ministerio Publico	7,122 19	1,125.36	0.00	8,247 55
01-02-01003	Secretaria	119,377 77	19,868.52	0.00	139 246.29
01-02-01004	Comunicacion Social	83,375 39	14,707 86	0 00	98 083 25
01-02-01005	Registro civil	15,374.25	2,140.00	0.00	17 514 25
5101-02-01006	Catastro	76,966 80	12 694 80	0.00	89 661 60
5101-02-01007	Juridico	32 124 00	5,354 00	0.00	37 478 00
01-02-01008	Rastro	30 418 80	5 544 80	0.00	35 963 60
01-02-01009	Participacion Ciudadana	100,758.00	17,204 00	0.00	117 962.00
5101-02-01010	Cultura Publica	69,458 90	12,515.47	0.00	81 974 37
5101-02-01011	Obras Publicas	265,018.06	43,561.66	0.00	308 579 72
01-02-01012	Alumbrado Publico	11,342 08	1,564.00	0.00	12,906 08
01-02-01013	Ornato	22,749.31	5,262.66	0.00	28 011 97
01-02-01014	Limpia Publica	94,899.99	16,356.00	0 00	111 255 99
5101-02-01015	Cementerios	8,509 99	1,000 00	0.00	9 509 99
5101-02-01016	Tesoreria	191,449.80	33,182.79	0.00	224 632 59
01-02-01017	Contraloria	73,960 00	12,640.00	0.00	86,600 00
01-02-01019	Servicios Generales	69,864.09	12,315.16	0.00	82 179 25
5101-02-01020	Dif Municipal	201 259 65	28,281 42	0 00	229 541 07
5101-02-01021	Proteccion Civil	42 347 00	7,960 00	0 00	50 307 00
01-04-00000	SUELDOS PERSONAL EVENTUAL	678 124 05	123,610 80	0 00	801 734 85
01-04-01014	Limpia Publica	678,124.05	123 610 80	0 00	801 734 85

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ABASOLO ESQUINA LERDO DE TEJAD

CD. CUAUHTEMOC

MPV8-501017-29

Balanza de comprobación al 31/Julio/15

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cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-05-00000	COMPENSACIONES	312,016.05	34,528.44	0.00	346,544.49
1-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
5101-05-01004	Comunicacion Social	16,895.00	500.00	0.00	17,395.00
5101-05-01011	Obras Publicas	89,456.17	14,629.80	0.00	104,085.97
1-05-01012	Alumbrado Publico	2,000.00	0.00	0.00	2,000.00
1-05-01013	Ornato	2,650.00	0.00	0.00	2,650.00
01-05-01014	Limpia Publica	43,919.70	6,620.90	0.00	50,540.60
5101-05-01016	Tesoreria	45,181.68	7,530.28	0.00	52,711.96
101-05-01019	Servicios Generales	28,432.50	5,247.46	0.00	33,679.96
1-05-01021	Proteccion Civil	535.00	0.00	0.00	535.00
1-06-00000	QUINQUENIOS	66,906.96	0.00	0.00	66,906.96
5101-06-01002	Agencia del Ministerio Publico	1,963.43	0.00	0.00	1,963.43
5101-06-01003	Secretaria	3,926.86	0.00	0.00	3,926.86
1-06-01005	Registro Civil	13,522.24	0.00	0.00	13,522.24
01-06-01006	Catastro	3,866.62	0.00	0.00	3,866.62
01-06-01008	Rastro	1,963.43	0.00	0.00	1,963.43
5101-06-01010	Cultura publica	1,127.79	0.00	0.00	1,127.79
01-06-01011	Obras Publicas	12,832.27	0.00	0.00	12,832.27
01-06-01012	Alumbrado Publico	2,738.83	0.00	0.00	2,738.83
01-06-01013	Ornato	2,587.80	0.00	0.00	2,587.80
5101-06-01014	Limpia Publica	13,442.34	0.00	0.00	13,442.34
5101-06-01016	Tesoreria	1,866.55	0.00	0.00	1,866.55
01-06-01018	Intendencia	3,685.43	0.00	0.00	3,685.43
01-06-01019	Servicios Generales	3,383.37	0.00	0.00	3,383.37
5101-07-00000	DESPENSAS	918,841.09	164,857.37	0.00	1,083,698.46
5101-07-01001	H. Ayuntamiento	21,000.00	15,500.00	0.00	36,500.00
01-07-01002	Agencia del Ministerio Publico	7,161.32	1,110.22	0.00	8,271.54
01-07-01003	Secretaria	43,489.29	7,220.44	0.00	50,709.73
01-07-01004	Comunicacion Social	43,066.62	7,349.97	0.00	50,416.59
5101-07-01005	Registro Civil	56,882.22	9,381.76	0.00	66,263.98
101-07-01006	Catastro	35,583.90	5,830.66	0.00	41,414.56
01-07-01007	Juridico	9,000.00	1,500.00	0.00	10,500.00
01-07-01008	Rastro	14,411.32	2,610.22	0.00	17,021.54
5101-07-01009	Participacion Ciudadana	31,016.66	5,466.66	0.00	36,483.32
5101-07-01010	Cultura Publica	46,877.93	7,876.87	0.00	54,754.80
01-07-01011	Obras Publicas	130,885.18	20,991.98	0.00	151,877.16
01-07-01012	Alumbrado Publico	19,205.96	3,187.10	0.00	22,393.06
01-07-01013	Ornato	33,155.96	6,203.77	0.00	39,359.73
5101-07-01014	Limpia Publica	128,391.17	21,329.08	0.00	149,720.25
01-07-01015	Cementerio	8,949.99	1,513.12	0.00	10,463.11
01-07-01016	Tesoreria	61,255.93	10,937.10	0.00	72,193.03
01-07-01017	Contraloria	17,000.00	3,000.00	0.00	20,000.00
5101-07-01018	Intendencia	26,645.28	4,440.88	0.00	31,086.16
5101-07-01019	Servicios Generales	70,161.89	11,907.54	0.00	82,069.43
01-07-01020	Dif Municipal	85,700.47	12,500.00	0.00	98,200.47
01-07-01021	Proteccion Civil	29,000.00	5,000.00	0.00	34,000.00
5101-08-00000	PREVISIÓN SOCIAL	2,116,879.90	583,721.19	0.00	2,700,601.09
5101-08-01001	H. Ayuntamiento	922,310.52	334,979.17	0.00	1,257,289.69
01-08-01002	Agencia del Ministerio Publico	4,596.77	631.62	0.00	5,228.39
01-08-01003	Secretaria	91,026.88	18,570.32	0.00	109,597.20
01-08-01004	Comunicacion Social	47,081.59	11,645.43	0.00	58,727.02
5101-08-01005	Registro Civil	37,396.62	5,565.56	0.00	42,962.18
5101-08-01006	Catastro	45,846.79	9,010.58	0.00	54,857.37
01-08-01007	Juridico	37,045.89	7,543.04	0.00	44,588.93
01-08-01008	Rastro	18,525.98	3,998.58	0.00	22,524.56
5101-08-01009	Participacion Ciudadana	68,898.33	15,124.23	0.00	84,022.56
5101-08-01010	Cultura Publica	57,499.31	13,117.55	0.00	70,616.86
01-08-01011	Obras Publicas	215,004.70	39,568.03	0.00	254,572.73
01-08-01012	Alumbrado Publico	17,010.83	3,181.73	0.00	20,192.56
01-08-01013	Ornato	20,337.45	5,902.68	0.00	26,240.13
101-08-01014	Limpia Publica	117,888.88	24,060.21	0.00	141,949.09
01-08-01015	Cementerio	5,136.55	1,006.56	0.00	6,143.11
01-08-01016	Tesoreria	140,408.82	31,382.53	0.00	171,791.35
01-08-01017	Contraloria	63,302.03	13,023.23	0.00	76,325.26
5101-08-01018	Intendencia	14,828.94	2,329.95	0.00	17,158.89
5101-08-01019	Servicios Generales	56,834.28	13,828.49	0.00	70,662.77
01-08-01020	Dif Municipal	116,300.29	23,227.09	0.00	139,527.38
01-08-01021	Proteccion Civil	19,598.45	6,024.61	0.00	25,623.06

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01-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	38,182.00	0.00	0.00	38.182.00
01-13-01001	H. Ayuntamiento	38,182.00	0.00	0.00	38.182.00
5101-14-00000	GRATIFICACIÓN ANUAL	1,496.80	447.00	0.00	1.943.80
5101-14-01014	Limpia Publica	213.80	447.00	0.00	660.80
01-14-01020	Dif Municipal	1,283.00	0.00	0.00	1.283.00
01-15-00000	OTRAS GRATIFICACIONES	34.071.79	427.00	0.00	34.498.79
5101-15-01001	H. Ayuntamiento	30,830.00	0.00	0.00	30.830.00
5101-15-01014	Limpia Publica	3,241.79	427.00	0.00	3.668.79
5101-18-00000	PRIMA VACACIONAL	142,168.52	37,593.69	0.00	179.762.21
01-18-01002	Agencia del Ministerio Publico	5,748.34	2,944.24	0.00	8.692.58
01-18-01003	Secretaria	3,084.38	2,944.24	0.00	6.028.62
5101-18-01005	Registro Civil	30.589.10	5,005.21	0.00	35.594.31
5101-18-01006	Catastro	7,360.60	2,944.24	0.00	10.304.84
01-18-01010	Cultura Publica	1,472.12	1,472.12	0.00	2.944.24
01-18-01011	Obras Publicas	29,693.30	13,353.50	0.00	43.046.80
5101-18-01012	Alumbrado Publico	6,443.84	6,443.84	0.00	12.887.68
5101-18-01013	Ornato	4,416.36	0.00	0.00	4.416.36
5101-18-01014	Limpia Publica	25,292.93	0.00	0.00	25.292.93
01-18-01016	Tesoreria	9,994.77	0.00	0.00	9.994.77
01-18-01018	Intendencia	6.873.05	0.00	0.00	6.873.05
5101-18-01019	Servicios Generales	4.915.67	2.486.30	0.00	7.401.97
5101-18-01020	Dif Municipal	6.284.06	0.00	0.00	6.284.06
01-19-00000	HONORARIOS PROFESIONALES	0.00	5,000.00	0.00	5.000.00
01-19-01007	Juridico	0.00	5,000.00	0.00	5.000.00
5101-20-00000	IMPUESTO 2% A LA NÓMINA	396,585.29	49,574.42	0.00	446.159.71
5101-20-01001	H. Ayuntamiento	38,275.54	3,615.30	0.00	41.890.84
01-20-01002	Agencia del Ministerio Publico	1.666.85	221.78	0.00	1.888.63
01-20-01003	Secretaria	13.952.39	1.708.64	0.00	15.661.03
01-20-01004	Comunicacion Social	9,284.97	1.324.02	0.00	10.608.99
5101-20-01005	Registro Civil	12,014.14	1.194.92	0.00	13.209.06
5101-20-01006	Catastro	9,512.76	1.146.55	0.00	10.659.31
01-20-01007	Juridico	3,992.49	505.08	0.00	4.497.57
01-20-01008	Rastro	3.598.18	399.07	0.00	3.997.25
5101-20-01009	Participacion Ciudadana	10,210.19	1,370.27	0.00	11.580.46
5101-20-01010	Cultura Publica	9,673.99	1.318.09	0.00	10.992.08
01-20-01011	Obras Publicas	43,521.89	5.791.00	0.00	49.312.89
01-20-01012	Alumbrado Publico	4.393.31	488.93	0.00	4.882.24
5101-20-01013	Ornato	6.489.10	922.19	0.00	7.411.29
5101-20-01014	Limpia Publica	44.617.51	5,953.18	0.00	50.570.69
01-20-01015	Cementerio	1,448.33	216.59	0.00	1.664.92
01-20-01016	Tesoreria	23.437.87	3.148.07	0.00	26.585.94
01-20-01017	Contraloria	6.673.99	909.27	0.00	7.583.26
5101-20-01018	Intendencia	5.198.07	542.20	0.00	5.740.27
5101-20-01019	Servicios Generales	15.248.82	2,031.13	0.00	17.279.95
01-20-01020	Dif Municipal	19.057.36	2.493.99	0.00	21.551.35
01-20-01021	Proteccion Civil	5.735.83	889.14	0.00	6.624.97
5101-20-01022	Seguridad Publica	108.581.71	13,385.01	0.00	121.966.72
02-00-00000	MATERIALES Y SUMINISTROS	1.923,011.62	261,454.18	0.00	2.184.465.80
02-01-00000	MATERIALES Y ÚTILES DE OFICINA	46,399.88	10.179.58	0.00	56.579.46
02-01-01001	H. Ayuntamiento	311.94	0.00	0.00	311.94
5102-01-01003	Secretaria	259.02	0.00	0.00	259.02
5102-01-01004	Comunicacion Social	89.82	843.32	0.00	933.14
102-01-01005	Registro Civil	401.13	0.00	0.00	401.13
102-01-01006	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	2.463.38	0.00	0.00	2.463.38
102-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
102-01-01011	Obras Publicas	8.748.04	374.38	0.00	9.122.42
5102-01-01016	Tesoreria	27.658.88	7.978.71	0.00	35.637.59
5102-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
5102-01-01020	Dif Municipal	3,961.68	870.65	0.00	4.832.33
102-01-01022	Seguridad Publica	161.00	112.52	0.00	273.52
102-02-00000	MATERIAL DE LIMPIEZA	52.402.15	7.127.96	0.00	59.530.11
5102-02-01001	H. Ayuntamiento	1.869.31	96.70	0.00	1.966.01
5102-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
102-02-01016	Tesoreria	40.90	30.90	0.00	71.80
102-02-01018	Intendencia	45.798.54	6.357.96	0.00	52.156.50

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02-02-01020	Dif Municipal	4.645 89	642.40	0 00	5 288 29
02-03-00000	MATERIALES Y ÚTILES DE IMPRESI	168,122.48	28,500.60	0.00	196 623 08
5102-03-01001	H. Ayuntamiento	45.826.58	18.310.00	0 00	64 136 58
5102-03-01003	Secretaria	3 325 80	390 00	0 00	3 715 80
02-03-01004	Comunicacion Social	2 477 80	1.497 00	0 00	3 974 80
02-03-01005	Registro Civil	2.928 80	390.00	0.00	3.318 80
02-03-01006	Catastro	3,220.00	0 00	0.00	3 220.00
5102-03-01009	Participacion Ciudadana	390 00	0.00	0 00	390 00
02-03-01010	Cultura Publica	1,380.00	0 00	0 00	1.380 00
02-03-01011	Obras Publicas	7,641 20	2,063.20	0.00	9 704 40
02-03-01015	Cementerio	0.00	2.134.40	0 00	2.134 40
5102-03-01016	Tesoreria	92,740.30	3,120.00	0.00	95.860 30
5102-03-01017	Contraloria	390 00	0 00	0.00	390 00
02-03-01019	Servicios Generales	2.841.60	0 00	0 00	2 841 60
02-03-01020	Dif Municipal	4,570.40	596.00	0 00	5.166 40
5102-03-01022	Seguridad Publica	390.00	0.00	0.00	390 00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	39,560.12	2.493 00	0.00	42.053 12
02 07-01001	H Ayuntamiento	39.303.12	2.238 00	0 00	41 541 12
02-07-01020	Dif Municipal	257.00	255 00	0 00	512 00
02-08-00000	REFACCIONES, ACCESORIOS Y HER	7,238 35	754 80	0.00	7 993 15
5102-08-01001	H Ayuntamiento	3,050.30	359.80	0.00	3 410.10
5102-08-01008	Rastro	1,695 00	0 00	0.00	1 695 00
02-08-01013	Ornato	0 00	395.00	0.00	395 00
02-08-01019	Servicios Generales	2.493 05	0 00	0 00	2.493 05
5102-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	3 210 25	0.00	0 00	3 210.25
5102-09-01001	H. Ayuntamiento	2.169.98	0.00	0 00	2.169 98
02-09-01016	Tesoreria	492.05	0 00	0 00	492 05
02-09-01020	Dif Municipal	309 00	0 00	0 00	309 00
02-09-01022	Seguridad publica	239 22	0 00	0 00	239 22
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	42 232 29	10.981.95	0 00	53 214.24
5102-11-01001	H Ayuntamiento	2,683.56	1.179.95	0 00	3.863 51
02-11-01004	Comunicacion Social	190 01	0.00	0 00	190 01
02-11-01011	Obras Publicas	2.497.54	9.802 00	0.00	12 299 54
5102-11-01019	Servicios Generales	36,861.18	0.00	0 00	36 861 18
5102-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓNI	37,260.58	0.00	0 00	37 260 58
02-12-01001	H Ayuntamiento	5,236.45	0.00	0 00	5 236 45
02-12-01003	Secretaria	105.00	0.00	0 00	105 00
5102-12-01004	Comunicacion Social	2.175 00	0 00	0 00	2 175 00
5102-12-01008	Rastro	259 00	0.00	0 00	259 00
102-12-01011	Obras Publicas	614 99	0 00	0 00	614 99
02-12-01012	Alumbrado Publico	13.620 88	0 00	0 00	13 620 88
02-12-01014	Limpia Publica	1.004.95	0.00	0.00	1 004 95
5102-12-01017	Contraloria	2 572.80	0 00	0 00	2 572 80
5102-12-01019	servicios Generales	497.00	0.00	0 00	497 00
02-12-01020	Dif Municipal	2,932 44	0 00	0.00	2 932 44
02-12-01021	Proteccion Civil	8,042 07	0 00	0 00	8 042 07
5102-13-00000	PINTURAS	41,917.20	1.753 59	0 00	43 670.79
5102-13-01001	H. Ayuntamiento	19,548.98	1,497 60	0.00	21.046 58
02-13-01004	Comunicacion Social	1.254 09	0 00	0 00	1 254 09
02-13-01011	Obras Publicas	12.265 89	137 99	0 00	12 403 88
02-13-01013	Ornato	1.280 98	0 00	0 00	1 280 98
5102-13-01017	Contraloria	694 96	0 00	0 00	694 96
5102-13-01019	Servicios Generales	6.788 29	0 00	0 00	6 788 29
02-13-01021	Proteccion Civil	84 01	118 00	0 00	202 01
02-14-00000	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
5102-15-00000	SUSTANCIAS QUÍMICAS	2.598.70	0 00	0 00	2 598 70
02-15-01001	H Ayuntamiento	1.395 77	0 00	0.00	1.395 77
02-15-01004	Comunicacion Social	174 00	0.00	0 00	174.00
5102-15-01011	Obras Publicas	719.95	0 00	0 00	719 95
5102-15-01013	Ornato	119 99	0.00	0.00	119 99
02 15-01019	Servicios Generales	188.99	0.00	0 00	188 99
02-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	308 571 83	171 542.07	0 00	480 113 90
102-16-01001	H. Ayuntamiento	49.439 12	25.240 82	0 00	74 679 94
5102-16-01002	Agencia del Ministerio Publico	177 00	0.00	0 00	177 00
5102-16-01003	Secretaria	7.763 56	561 13	0 00	8 324 69
102-16-01004	Comunicacion Social	1 813 00	856 00	0 00	2 669 00
102-16-01005	Registro Civil	8,306 50	2,890 72	0 00	11 197 22

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2-16-01006	Catastro	9,575 43	2,663 00	0.00	12 238 43
2-16-01007	Juridico	2 199.91	565 00	0 00	2 764 91
5102-16-01008	Rastro	4,382 68	601 00	0 00	4 983 68
5102-16-01009	Participacion Ciudadana	1,508 88	0 00	0 00	1.508 88
2-16-01010	Cultura Publica	7 952.74	1.428 00	0.00	9.380 74
2-16-01011	Obras Publicas	21,816.37	3,848.48	0 00	25.664 85
02-16-01012	Alumbrado Publico	15,479 12	3,209 18	0.00	18.688 30
5102-16-01013	Ornato	6,532 12	507 16	0.00	7.039 28
02-16-01014	Limpia Publica	50,651 80	98,102 82	0 00	148 754 62
02-16-01015	Cementerio	1.353.28	1,872.74	0 00	3 226 02
02-16-01016	Tesoreria	31,676.72	7,160.90	0.00	38.837 62
5102-16-01017	Contraloria	209 00	1.200 13	0 00	1 409 13
5102-16-01018	Intendencia	7,328 42	2,439 20	0 00	9 767 62
02-16-01019	Servicios Generales	31 072 18	6.184.86	0.00	37 257 04
02-16-01020	Dif Municipal	41,097.66	10,236.65	0.00	51.334 31
5102-16-01021	Proteccion Civil	4,644 28	1,636.28	0.00	6.280 56
5102-16-01022	Seguridad Publica	3,592 06	338 00	0 00	3.930 06
02-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	963,665 63	10,281.19	0.00	973.946 82
02-17-01001	H. Ayuntamiento	136,742.55	1 700.00	0.00	138.442 55
02-17-01003	Secretaria	1,960.00	0 00	0 00	1.960 00
5102-17-01004	Comunicacion Social	10,000 00	678.50	0.00	10.678 50
02-17-01006	Catastro	8,594 85	0 00	0.00	8 594.85
02-17-01007	Juridico	300 00	0 00	0 00	300 00
02-17-01008	Rastro	14.883 53	2.972 00	0 00	17 855.53
5102-17-01009	Participacion Ciudadana	300.00	0.00	0.00	300 00
5102-17-01011	Obras Publicas	318.469 94	0 00	0 00	318 469 94
02-17-01012	Alumbrado Publico	18 883.87	1.050 00	0 00	19 933 87
02-17-01013	Ornato	8 895 83	0 00	0 00	8 895 83
02-17-01014	Limpia Publica	262 374 98	1.000.00	0 00	263 374 98
5102-17-01016	Tesoreria	50.618.64	1.494.71	0 00	52 113 35
02-17-01017	Contraloria	1.683 57	0.00	0 00	1.683 57
02-17-01019	Servicios Generales	27.661 27	0 00	0 00	27 661 27
02-17-01020	Dif Municipal	85.119 58	1 385.98	0.00	86 505 56
5102-17-01021	Proteccion Civil	2,059.00	0.00	0 00	2 059 00
5102-17-01022	Seguridad Publica	15.118 02	0.00	0 00	15 118 02
02-18-00000	VESTUARIO Y UNIFORMES	113.806 12	16 291 04	0 00	130 097 16
02-18-01001	H Ayuntamiento	87,353.62	10 124 88	0 00	97 478 50
02-18-01013	Ornato	97 00	2.944 24	0 00	3 041 24
5102-18-01014	Limpia Publica	0.00	3,221.92	0 00	3 221 92
02-18-01020	Dif Municipal	26.355 50	0 00	0 00	26 355 50
02-19-00000	DIVERSOS	90,626.04	1,548 40	0.00	92 174 44
02-19-01001	H Ayuntamiento	15,535.38	608 01	0 00	16 143 39
5102-19-01004	Comunicacion Social	1 277.81	0 00	0 00	1 277 81
5102-19-01005	Registro Civil	219 00	0 00	0 00	219 00
02-19-01006	Catastro	119.00	259.00	0 00	378 00
02-19-01008	Rastro	204.00	0 00	0.00	204 00
5102-19-01010	Cultura Publica	432 01	0 00	0 00	432 01
5102-19-01011	Obras Publicas	20.787 55	114 00	0 00	20 901 55
02-19-01012	Alumbrado Publico	663.45	0 00	0.00	663 45
02-19-01013	Ornato	1.328 54	0 00	0 00	1 328 54
02-19-01014	Limpia Publica	2,100.52	0 00	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
02 19-01017	Contraloria	2.244 64	0 00	0 00	2 244 64
02-19-01019	Servicios Generales	40,956 50	210 49	0.00	41 166 99
5102-19-01020	Dif Municipal	2.677.51	268 90	0 00	2 946 41
5102-19-01021	Proteccion Civil	1,531 13	0 00	0.00	1 531 13
02-19-01022	Seguridad Publica	183 00	88 00	0 00	271 00
03-00-00000	SERVICIOS GENERALES	4,616,146 15	589,648 47	220 00	5 205 574 62
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	5,920 57	0.00	0.00	5.920 57
03-01-01001	H. Ayuntamiento	4.641 14	0.00	0 00	4 641 14
03-01-01008	Rastro	318 00	0 00	0 00	318 00
03-01-01011	Obras Publicas	510.84	0.00	0 00	510 84
5103-01-01016	Tesoreria	450.59	0 00	0.00	450 59
03-02-00000	SERVICIO TELEFÓNICO E INTERNET	67,731.00	11,960 00	0.00	79.691 00
03-02-01001	H Ayuntamiento	32.502.00	9,466.00	0.00	41.968 00
03-02-01010	Cultura Publica	209.00	0.00	0 00	209 00

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03-02-01016	Tesoreria	6,896.00	1,146.00	0.00	8 042.00
03-02-01020	Dif Municipal	5,552.00	799.00	0.00	6.351 00
5103-02-01021	Proteccion Civil	6,366.00	549.00	0.00	6,915.00
5103-02-01022	Seguridad Publica	16,206.00	0.00	0 00	16,206.00
03-03-00000	SERVICIO DE TELEFONÍA CELULAR	111,488 00	18,026.00	0 00	129 514 00
03-03-01001	H. Ayuntamiento	111,128 00	17,926.00	0.00	129 054 00
5103-03-01016	Tesoreria	360 00	100.00	0.00	460 00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	2,257,431 00	392,443 00	0.00	2 649.874 00
03-05-01001	H Ayuntamiento	2,257,431.00	392,443 00	0.00	2 649.874 00
03-07-00000	ALUMBRADO PÚBLICO	283.416 00	46.810 00	0.00	330,226 00
03-07-01001	H. Ayuntamiento	283.416 00	46.810.00	0 00	330.226 00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	13,389 99	0 00	0 00	13 389.99
5103-11-01001	H Ayuntamiento	13,389.99	0.00	0.00	13 389 99
03-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	371.200.00	0.00	0.00	371.200 00
03-12-01001	H. Ayuntamiento	371,200.00	0.00	0.00	371 200 00
5103-14-00000	FLETES Y MANIOBRAS	0 00	24,640 00	0 00	24 640.00
5103-14-01001	H. Ayuntamiento	0 00	24.640.00	0 00	24 640 00
03-15-00000	SERVICIOS BANCARIOS Y FINANCIE	20.784.88	2.555.48	0 00	23 340 36
03-15-01001	H Ayuntamiento	20.784.88	2,555 48	0 00	23 340 36
03-17-00000	OTROS IMPUESTOS Y DERECHOS	114 919 76	7 436.02	0 00	122 355 78
5103-17-01001	H. Ayuntamiento	114.919 76	7,436 02	0 00	122 355 78
5103-19-00000	C Y M. DE MOBILIARIO Y EQUIP	8 314 00	2,391.00	0 00	10.705 00
03-19-01001	H Ayuntamiento	7.328.00	2,146.00	0 00	9.474 00
03-19-01019	Servicios Generales	0.00	245.00	0 00	245 00
5103-19-01020	Dif Municipal	986 00	0 00	0 00	986 00
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	800 01	0 00	0 00	800 01
03-20-01001	H Ayuntamiento	800 01	0.00	0 00	800.01
03-21-00000	C Y M DE VEHÍCULOS	23.689.23	6 542 20	0 00	30.231 43
03-21-01001	H Ayuntamiento	15.042.58	5.319.99	0 00	20 362.57
5103-21-01011	Obras Publicas	1,692.67	758.21	0 00	2 450 88
03-21-01014	Limpia Publica	6,170 86	464 00	0 00	6 634 86
03-21-01021	Proteccion Civil	783.12	0 00	0 00	783 12
03-22-00000	C Y M DE MAQUINARIA Y EQUIPO	0 00	820 00	0 00	820 00
5103-22-01013	Ornato	0 00	820 00	0 00	820 00
5103-23-00000	C. Y M DE INMUEBLE (EDIFICIOS	130.567.61	0 00	0 00	130 567 61
03-23-01001	H. Ayuntamiento	120.249 61	0.00	0 00	120 249 61
03-23-01020	Dif Municipal	10.318 00	0 00	0 00	10 318 00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	157,506 72	5,220 00	0 00	162 726 72
5103-24-01001	H Ayuntamiento	15 186 72	5,220.00	0.00	20 406.72
03-24-01016	Tesoreria	140,000 00	0.00	0 00	140 000 00
03-24-01020	Dif Municipal	2.320.00	0 00	0 00	2.320 00
03-25-00000	ATENCIÓN A VISITANTES	35.668.17	16,293 23	0 00	51 961 40
5103-25-01001	H Ayuntamiento	34.667 92	16,293 23	0 00	50 961 15
5103-25-01020	Dif Municipal	1 000 25	0 00	0 00	1 000 25
03-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	520,672 05	0 00	0 00	520 672 05
03-26-01001	H Ayuntamiento	475,265.64	0 00	0.00	475.265 64
5103-26-01020	Dif Municipal	45,406.41	0 00	0.00	45 406 41
5103-28-00000	VIÁTICOS	385.830 30	29,216 90	220 00	414.827 20
03-28-01001	H. Ayuntamiento	104,297.08	12,190 37	0 00	116,487 45
03-28-01002	Agencia del Ministerio Publico	2.800.00	0 00	0.00	2 800 00
5103-28-01003	Secretaria	3,171 00	0 00	0.00	3 171 00
5103-28-01004	Comunicacion Social	8.700 00	0 00	0.00	8 700.00
5103-28-01005	Registro Civil	3.600 00	1,600 00	0.00	5 200 00
103-28-01006	Catastro	4.833 50	200 00	0 00	5 033.50
103-28-01007	Juridico	7.873 00	200 00	0 00	8 073 00
5103-28-01009	Participacion Ciudadana	15,100 00	4.957 31	0 00	20 057 31
5103-28-01010	Cultura Publica	3.084 00	0 00	0.00	3 084 00
103-28-01011	Obras Publicas	118,211.06	3,530 72	220 00	121.521 78
103-28-01014	Limpia Publica	100 00	0 00	0.00	100 00
5103-28-01016	Tesoreria	38,318 09	4,000.00	0.00	42 318 09
5103-28-01017	Contraloria	20,736 79	0 00	0.00	20.736 79
103-28-01020	Dif Municipal	10.346.10	197.50	0.00	10.543 60
103-28-01021	Proteccion Civil	2,000 00	0.00	0 00	2 000 00
03-28-01022	Seguridad Publica	42.659 68	2,341 00	0 00	45 000 68
5103-30-00000	DIVERSOS	106,816 86	25,294 64	0 00	132 111 50
5103-30-01001	H Ayuntamiento	90 706 09	22,415.05	0.00	113 121 14
103-30-01020	Dif Municipal	14.655.37	2,879 59	0 00	17 534 96
103-30-01022	Seguridad Publica	1.455 40	0 00	0 00	1 455 40

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

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ABASOLO ESQUINA LERDO DE TEJAD — MPV8-501017-29

CD. CUAUHTEMOC

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	644,578.17	23,077.03	0.00	667 655 20
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	644,578.17	23,077.03	0 00	667 655 20
04-01-01001	Ayudas asistenciales	1,824 51	0.00	0 00	1.824 51
4-01-01002	Ayudas a agrupaciones e instit	20,127.20	11,214 03	0.00	31 341 23
4-01-01004	Otras ayudas	124,403.68	11,863.00	0 00	136 266 68
4-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498.222 78
1-00-00000	BIENES MUEBLES	9,524.99	3,200.32	0.00	12,725 31
1-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	3,654 00	0.00	0 00	3 654.00
1-01-01001	INGRESOS MUNICIPALES (cuenta n	3,654 00	0.00	0 00	3 654.00
5201-06-00000	EQUIPOS Y APARATOS DE COMUNICA	3.539.00	0 00	0 00	3.539 00
5201-06-01001	INGRESOS MUNICIPALES (cuenta n	3.539 00	0 00	0 00	3.539 00
1-07-00000	EQUIPO DE CÓMPUTO	2.331.99	3.200 32	0 00	5 532 31
1-07-01005	1 Impresora Laser Samsumg 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
5201-07-01020	MULTIFUNCIONAL INYEC L210 EPSO	0 00	3.200 32	0 00	3 200 32
1-00-00000	OBRA PÚBLICA Y ACCIONES	22.727,461.41	10.514,065.97	0.00	33 241 527 38
1-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	420,181.83	0 00	0 00	420 181 83
5301-02-02304	2015, CANAL PLUV CIELO ABI CAL	420,181 83	0.00	0 00	420 181 83
5301-03-00000	URBANIZACIÓN MUNICIPAL	3,187,587 01	2.798,291 39	0 00	5 985 878 40
1-03-02102	2015 rehab div calles cong 1ro	717.911 19	777,737 13	0.00	1 495.648 32
1-03-02107	2015 REHAB DIV CALLES CONG HID	777,737 13	717 911 19	0.00	1 495 648 32
5301-03-02108	2015 REHAB DIV CALLES CONG ANA	823 509 98	673,780.90	0 00	1 497.290.88
5301-03-02109	2015 REHAB DIV CALLES COL BENI	868.428 71	628.862 17	0 00	1 497 290 88
1-04-00000	ELECTRIFICACION RURAL Y DE COL	0 00	544.913.27	0 00	544.913 27
1-04-02208	2015/18 AMP DE RED ELECT COL E	0.00	544.913 27	0 00	544.913 27
01-06-00000	INFRAESTRUCTURA BASICA EDUCATI	2,595,622.05	422,772 84	0 00	3 018.394 89
5301-06-01201	IM / construcción / cuenta nue	1 533,854 28	0.00	0.00	1 533.854 28
01-06-02101	2015/0301 REHAB AULAS ESC. PRI	184.414.61	0 00	0.00	184.414 61
1-06-02102	2015. CONST COMEDOR ESC PRIM M	210 499.92	0 00	0.00	210.499 92
1-06-02106	2015/010 Cons comedor J de niñ	444.995.20	27,354 33	0.00	472.349 53
5301-06-02109	2015/016 Cons comedor J de niñ	221.858.04	236.070 97	0.00	457.929 01
5301-06-02302	2015/38 CONST BARDA ESC SR JUA	0 00	159 347 54	0 00	159 347 54
01-07-00000	MEJORAMIENTO DE VIVIENDA	6.594,240 51	2.327,556 02	0 00	8 921 796 53
01-07-02202	2015/009 Cnst Cuarto Dormit co	1 997,062 52	0 00	0 00	1 997 062 52
01-07-02203	2015/011 const cuart dormit GI	188,465 77	635.207 06	0 00	823.672 83
5301-07-02215	2015/020 const techo firme con	799.370 61	56.496 70	0 00	855 867 31
01-07-02216	2015/ Cont Techo Firme Congreg	414 120 01	0.00	0 00	414 120 01
01-07-02217	2015 Const pizo firme cong pri	147,125 24	114 832 00	0 00	261 957 24
01-07-02218	2015 CUART DORM COL BENITO J.	1,347,701.27	0 00	0 00	1 347 701 27
5301-07-02219	2015. CONST CUARTOS DORM CONG	1,088,054.72	0 00	0 00	1 088 054 72
5301-07-02220	2015. CONST 5 CUART DORM CD CU	243,575 61	169,393.10	0 00	412 968 71
01-07-02221	2015 PISO FIRME COL BENITO JUA	178.048 69	0.00	0 00	178 048 69
01-07-02222	2015. PISO FIRME CONG HIDALGO	190 716 07	327.439.78	0 00	518 155 85
5301-07-02223	2015. PISO FIRMES OBRA 24 26	0 00	248.077 90	0 00	248 077 90
301-07-02224	2015. CONST CUARTOS DORM EMILI	0 00	236,286 28	0 00	236 286 28
01-07-02225	2015/034, TECHO FIRME CONG PRI	0 00	208.460 66	0 00	208 460 66
01-07-02226	2015/042. CONST PISO FIRME COL	0 00	189 890 56	0 00	189 890 56
01-07-02227	2015 CONST TECHO FIRME NUM OBR	0 00	141,471 98	0 00	141 471 98
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	997.309 71	63,292 00	0.00	1.060.601 71
01-12-01201	IM / servicios profesionales /	94.500.00	0.00	0 00	94 500 00
01-12-02101	FISM / gastos indirectos de su	248,569 71	63.292 00	0 00	311 861 71
01-12-03201	FAFM / servicios profesionales	654,240.00	0.00	0 00	654 240 00
301-14-00000	DEUDA PÚBLICA	319.554.57	0.00	0 00	319 554 57
5301-14-03104	SANAMIENTO FINANCIERO PASIVOS	319,554.57	0.00	0 00	319 554 57
01-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	5,009,516 97	3.092.792.27	0.00	8 102 309 24
01-15-03101	Sueldos compactados personal e	4.665,609.55	791.976.78	0 00	5 457 586 33
01-15-03102	Capacitación	15,000.00	0.00	0 00	15 000.00
5301-15-03103	Pruebas anti-doping (Pruebas d	13 747 24	0 00	0 00	13 747 24
01-15-03104	Medicamentos o cuotas de segu	132.752 50	3,830 00	0 00	136 582 50
01-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	182 407 68	0 00	0 00	182 407 68
01-15-03207	EQUIPAMIENTO (SUBSEMUN)	0 00	2,296,985.49	0 00	2 296 985 49
5301-16-00000	FORTALECIMIENTO MUNICIPAL	3.339.985 39	599.488 90	0 00	3 939 474 29
01-16-03201	Adquisición de vehículos auste	1.319.973 00	254.230 00	0 00	1 574 203 00
01-16-03202	Reparación y mantenimiento de	193.004 00	25 006 67	0 00	218 010 67
01-16-03203	Rehabilitación y mantenimiento	419.172 44	137,565 54	0 00	556 737 98

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

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

Balanza de comprobación al 31/Julio/15

Tipo de moneda :
Todas

n cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-16-03204	Seguros y tenencias	265.821 62	17.683 28	0 00	283.504 90
1-16-03205	REHAB. Y MTTO MAYOR DE MAQ PE	885,478 42	112,803.41	0 00	998 281 83
5301 16-03301	Servicios de informática paque	3,120 40	0.00	0 00	3 120 40
5301-16-03401	Provisiones (despensas, mantas	67,815.51	0.00	0 00	67 815 51
1-16-03402	Arrendamiento de equipo de tra	168,200.00	52.200 00	0.00	220,400 00
1-16-03405	Equipo de bomberos	17,400.00	0.00	0.00	17 400 00
1-19-00000	BIENES MUEBLES	263 463.37	194,959 28	0.00	458 422 65
5301-19-03101	FAFM / adquisiciones de Mob. y	80,498 50	31,959 28	0.00	112,457 78
1-19-03102	Maquinaria y Equipo de Constru	0.00	163,000 00	0.00	163 000 00
1-19-03104	ADQCICION Y MTTO. DE EQUIPO DE	119,866.32	0.00	0 00	119.866 32
1-19-03105	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
5301-22-00000	ESTÍMULOS A LA EDUCACIÓN	0 00	470,000.00	0 00	470.000 00
1-22-03101	Becas	0.00	360,000.00	0.00	360 000.00
1-22-03201	Despensas	0.00	110,000.00	0.00	110 000 00
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,277,051.58	0.00	0 00	10 277.051 58
2-03-00000	URBANIZACION MUNICIPAL	10,277,051 58	0 00	0.00	10 277.051 58
2-03-00411	2013 PUENTE CHIJOL	3,814,389.50	0 00	0.00	3 814,389 50
2-03-00412	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
2-03-04002	REHAB CALLE NUEVO LEON COL CAL	2,000,000 00	0.00	0.00	2,000 000 00
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 COLABORACIÓN ADMIN	584,350 56	62.377.26	0 00	646 727 82
1-01-00000	CONVENIO DE COLABORACIÓN ADMIN	584,350 56	62,377 26	0.00	646.727 82
1-01-01001	Aportacion al Instituto Tecnol	374,263 56	62,377.26	0.00	436,640 82
1-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0 00	210 087 00
1-00-00000	PREVISION FIDUCIARIA	845,667.16	141,109.72	0.00	986 776 88
1-01-00000	TENENCIA VEHICULAR	845 667 16	141,109 72	0 00	986 776.88
1-01-01001	Previsión Fiduciaria Tenencia	845.667 16	141,109 72	0 00	986.776 88
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
00-02-00000	INGRESOS AUTORIZADOS	-53,867,112.52	0.00	0 00	-53.867.112 52
00-02-01001	Ley de Ingresos autorizada	-53,867,112 52	0 00	0 00	-53 867 112 52
000-03-00000	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
00-04-00000	EGRESOS AUTORIZADOS	-45,975.535 43	0 00	0.00	-45.975 535 43
00-04-01001	Presupuesto de Egresos autoriz	-45,975 535 43	0 00	0 00	-45 975 535 43
Totales		0 00	38,192 029.69	38,192,029.69	0 00

Total de cuentas reportadas 1431

2014 - 2017
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