MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

/ o/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

MPV8-501017-29

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1 1-00-00000	CAJA GENERAL	1,642.28	507,374.30	507,384.30	1,632.28
1101-01-00000	CAJA INGRESOS PROPIOS	1,642.28	507,374.30	507,384.30	1,632.28
1101-01-01001	Ingresos Municipales Por Recau	1,642.28	507,374.30	507,384.30	1,632.28
1 2-00-00000	FONDO FIJO	60,000.00	0.00	0.00	60,000.00
1 02-01-00000	FONDO FIJO INGRESOS PROPIOS	60,000.00	0.00	0.00	60,000.00
1102-01-01001	C.LIC. RAFAEL NAVARRO FELIZARD	50,000.00	0.00	0.00	50,000.00
1102-01-01003	C. REYNA ENITH DOMINGUEZ WONG	10,000.00	0.00	0.00	10,000.00
3-00-00000	BANCOS	4,711,129.13	10,209,014.00	10,503,899.67	4,416,243.46
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	4,711,129.13	10,209,014.00	10,503,899.67	4,416,243.46
1103-01-01001	Santander Serfin, Cta. No.9200	0.00	5,000.00	3,568.16	1,431.84
03-01-01002	Santander Serfin, Cta. 6550440	13,359.54	0.00	0.00	13,359.54
03-01-01003	Santander Serfin, s.a Cta. 22-	4,894.51	0.00	0.00	4,894.51
1103-01-01004	Santander Serfin, 92001990997	-184,326.53	3,719,333.00	3,758,150.14	-223,143.67
1103-01-01005	Santander Serfin, s.a Cta. 92	18,988.08	0.00	440.80	18,547.28
03-01-01006	BANCO DEL BAJIO S.A. 013352810	3,000.00	0.00	0.00	3,000.00
03-01-02001	CTA-65-50415207-0	198,105.70	0.00	0.00	198,105.70
03-01-02002	CTA.6550484270-1 SANTANDER S.A	63,777.81	4,112,938.00	3,806,015.28	370,700.53
1103-01-03001	CTA. 65-50415211-3	168,771.68	0.00	0.00	168,771.68
1103-01-03002	CTA.65504842578	-13,677.28	2,371,743.00	2,144,843.70	213,222.02
03-01-03003	CTA.-92-00199504-5 SUBSEMUN	2,700,716.51	0.00	615,440.79	2,085,275.72
03-01-03004	CTA. 92-00199503-1	1,247,355.20	0.00	440.80	1,246,914.40
1103-01-04001	CTA.65-50416880-0	84,582.14	0.00	0.00	84,582.14
1103-01-06001	Santander Serfin, s.a Cta. 65	405,581.77	0.00	175,000.00	230,581.77
05-00-00000	CUENTAS POR COBRAR	6,702,601.34	0.00	0.00	6,702,601.34
05-01-00000	IMPUESTO PREDIAL	6,702,601.34	0.00	0.00	6,702,601.34
1105-01-01001	Urbano corriente	973,487.81	0.00	0.00	973,487.81
05-01-01002	Rural corriente	191,366.74	0.00	0.00	191,366.74
05-01-01003	Urbano rezago	3,468,018.53	0.00	0.00	3,468,018.53
05-01-01004	Rural rezago	1,626,207.36	0.00	0.00	1,626,207.36
1105-01-01005	Adicional urbano corriente	73,034.90	0.00	0.00	73,034.90
1105-01-01006	Adicional rural corriente	14,355.77	0.00	0.00	14,355.77
05-01-01007	Adicional urbano rezago	231,438.99	0.00	0.00	231,438.99
05-01-01008	Adiconal rural rezago	124,691.24	0.00	0.00	124,691.24
1106-00-00000	DEUDORES DIVERSOS	2,679,884.28	2,554,243.78	995,712.69	4,238,415.37
06-01-00000	GASTOS A COMPROBAR	1,010,223.94	1,559,434.00	27,633.50	2,542,024.44
06-01-01001	FAFM	379,722.36	0.00	0.00	379,722.36
06-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	99,014.30	5,834.00	0.00	104,848.30
1106-01-01003	FERNARDINO SANCHEZ BAUTISTA	2,000.00	0.00	0.00	2,000.00
1106-01-01005	LIC. SANTOS JAVIER JUAREZ MART	5,186.00	0.00	0.00	5,186.00
06-01-01006	MAURO ALPIREZ DEL ANGEL	-1,000.00	0.00	0.00	-1,000.00
06-01-01007	JUAN ANTONIO CHAGOYA BELMAN	6,982.56	0.00	0.00	6,982.56
1106-01-01017	JOSE ERNESTO ZETINA DOMINGUES	-150.00	150.00	0.00	0.00
1106-01-01027	SILVESTRE AGUILAR MEDELLIN	4,392.00	0.00	0.00	4,392.00
06-01-01028	ATANACIO HIDELBERTO PEREZ FLOR	1,800.00	0.00	0.00	1,800.00
06-01-01029	CEFERINO MENDEZ AGUILAR	544.60	0.00	0.00	544.60
06-01-01030	C. JUAN OLIVER DOMINGUEZ	4.02	0.00	0.00	4.02
1106-01-01034	FERNANDO MALDONADO GOMEZ	17,500.00	0.00	17,500.00	0.00
06-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
06-01-01036	ISRAEL PACHECO FLORES	1,633.50	0.00	1,633.50	0.00
06-01-01037	AURELIO BAUTISTA LUCAS	1,800.00	0.00	0.00	1,800.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01053	GUADALUPE GARCIA SILVA	4,000.00	0.00	4,000.00	0.00
106-01-01054	MIGUEL ANGEL GARCIA RUEDA	3,134.40	0.00	0.00	3,134.40
106-01-01063	Dra. Reyna Enith Dominguez Won	648.00	0.00	0.00	648.00
1106-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01103	VICTOR HUGO RODRIGUEZ DE LA BA	728.00	0.00	0.00	728.00
106-01-01115	C. Rosa Isela Munguia San Mart	4,500.00	0.00	4,500.00	0.00
106-01-01118	SEFIPLAN	466,099.20	1,548,450.00	0.00	2,014,549.20
106-01-01121	FISM	1,000.00	5,000.00	0.00	6,000.00
1106-01-01124	JUAN FERNANDO FUNG CASTELLANOS	3,000.00	0.00	0.00	3,000.00
1106-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	0.00	0.00	1,424.00
106-03-00000	SHCP	582,060.01	869,770.86	850,069.19	601,761.68
106-03-01004	Subsidio al Empleo	28,735.53	19,461.54	69.19	48,127.88

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1106-03-02002	ARBITRIOS	550,000.00	850,000.00	850,000.00	550,000.00
1106-03-03003	SUBSIDIO AL EMPLEO	3,324.48	309.32	0.00	3,633.80
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	1,087,600.33	125,038.92	118,010.00	1,094,629.25
1106-04-00329	MARIA NELIDA JUAREZ MARTINEZ	3,500.00	2,500.00	1,000.00	5,000.00
1106-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	4,490.81	574.20	0.00	5,065.01
1106-04-02007	JUAN PABLO CHAGOYA BELMAN	-4,500.00	0.00	1,500.00	-6,000.00
1106-04-02010	JORGE PUENTE GONZALEZ	-3,000.00	0.00	750.00	-3,750.00
1106-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	15,873.67	1,614.72	0.00	17,488.39
1106-04-03004	JORGE CHAVEZ ENRRIQUEZ	4,729.00	0.00	4,729.00	0.00
1106-04-03005	JONATHAN NUÑEZ LAZCANO	31,050.00	0.00	6,300.00	24,750.00
1106-04-03006	SEFERINO MENDEZ AGUILAR	2,500.00	0.00	0.00	2,500.00
1106-04-03007	JULIO CESAR ALMORA SANTIAGO	3,500.00	0.00	1,300.00	2,200.00
1106-04-03008	JOSE PAULINO AGAPITO	6,600.00	0.00	1,700.00	4,900.00
1106-04-03010	FELIX CASTELLANOS CRUZ	5,000.00	0.00	1,900.00	3,100.00
1106-04-03012	FIDEL FLAVIO DIAS PEREZ	5,300.00	2,000.00	1,400.00	5,900.00
1106-04-03013	ELIZABETH ANTONIO DOMINGUEZ	2,650.00	0.00	1,300.00	1,350.00
1106-04-03015	LUIS REY RAMOS CASTILLO	25,000.00	0.00	5,000.00	20,000.00
1106-04-03016	CORNELIO MORALES TORRES	1,097.00	0.00	1,097.00	0.00
1106-04-03017	HIPOLITO ALEJANDRE PEREZ	290.00	0.00	0.00	290.00
1106-04-03018	RICARDO DE LA CRUZ FELIPE	2,947.00	0.00	2,947.00	0.00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	15,000.00	0.00	4,000.00	11,000.00
1106-04-03021	JUAN MARCOS SANCHEZ MATA	3,500.00	0.00	1,300.00	2,200.00
1106-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	9,060.00	1,000.00	0.00	10,060.00
1106-04-03025	GABRIELA GOMEZ HERNANDEZ	4,300.00	0.00	1,100.00	3,200.00
1106-04-03026	YASMIN HERNANDEZ ANDRADE	2,500.00	0.00	1,000.00	1,500.00
1106-04-03027	Arbitrios	750,000.00	100,000.00	0.00	850,000.00
1106-04-03029	SILVESTRE AGUILAR MEDELLIN	3,797.00	0.00	5,946.00	-2,149.00
1106-04-03030	JOSE ISMAEL GUTIERREZ BARRON	13,400.00	0.00	3,400.00	10,000.00
1106-04-03031	ADOLFO MAR SOBREVILLA	5,050.00	0.00	1,300.00	3,750.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	6,710.00	1,000.00	0.00	7,710.00
1106-04-03036	LUIS F. ESCALANTE CRUZ	1,500.00	0.00	1,000.00	500.00
1106-04-03039	GUADALUPE GARCIA SILVA	4,400.00	4,000.00	2,100.00	6,300.00
1106-04-03040	DANIEL GARCIA VENTURA	4,500.00	0.00	1,400.00	3,100.00
1106-04-03041	ARMANDO MARTIN BALDERAS GUZMAN	5,750.00	0.00	5,750.00	0.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	5,000.00	0.00	800.00	4,200.00
1106-04-03045	ANSELMO TOLENTINO HERNANDEZ	1,500.00	0.00	1,000.00	500.00
1106-04-03046	ANA MARIA SERRANO HERRERA	7,200.00	0.00	1,900.00	5,300.00
1106-04-03047	ANGELICA ANGELES GARCIA	3,000.00	0.00	1,000.00	2,000.00
1106-04-03049	LUIS ANTONIO BENITO	6,900.00	0.00	2,600.00	4,300.00
1106-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	4,750.00	0.00	1,500.00	3,250.00
1106-04-03051	ALFONSO LOPEZ MADRID	2,500.00	0.00	1,000.00	1,500.00
1106-04-03052	THANIA YADIRA BALDERAS GARCIA	4,150.00	0.00	1,300.00	2,850.00
1106-04-03053	ALVARO MONTOYA SILVA	3,500.00	0.00	1,210.00	2,290.00
1106-04-03055	SANDRA LUZ RAMOS MARTINEZ	1,500.00	0.00	700.00	800.00
1106-04-03056	LAURA ALICIA GARCIA HERNANDEZ	13,367.00	0.00	5,696.00	7,671.00
1106-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	1,398.00	0.00	1,398.00	0.00
1106-04-03059	ISRAEL PACHECO FLORES	4,350.00	0.00	1,100.00	3,250.00
1106-04-03060	ABRAHAM MARTIN BALDERAS MORENO	6,600.00	0.00	3,796.00	2,804.00
1106-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	1,500.00	0.00	700.00	800.00
1106-04-03065	JOSE SANTILLAN FERNANDEZ	4,947.00	0.00	4,946.00	1.00
1106-04-03067	OMAR GARCIA COVARRUBIAS	2,647.00	0.00	2,647.00	0.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	11,000.00	0.00	2,800.00	8,200.00
1106-04-03071	JORGE MEDINA MARTINEZ	1,500.00	3,000.00	1,100.00	3,400.00
1106-04-03075	MANUEL FLORES MARTINEZ	1,448.00	0.00	2,648.00	-1,200.00
1106-04-03077	JULIO CESAR JOHNSON DEL ANGEL	8,800.00	0.00	2,400.00	6,400.00
1106-04-03079	JAIME ALEJANDRO MIRANDA GUERRE	0.00	3,000.00	500.00	2,500.00
1106-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	6,900.00	2,500.00	2,150.00	7,250.00
1106-04-03089	IGNACIO SANTIAGO ALEJANDRE	-500.00	0.00	0.00	-500.00
1106-04-03092	JORGE SANTIAGO YAÑEZ	500.00	3,000.00	1,000.00	2,500.00
1106-04-03104	VICTORIA GONZALEZ RAMOS	5,160.00	850.00	0.00	6,010.00
1106-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000.00	0.00	0.00	5,000.00
1106-04-03112	JUAN FELIPE RANGEL CASTRO	-2,940.00	0.00	0.00	-2,940.00
1106-04-03123	ERENDIDA PALACIOS HERRERA	-2,940.00	0.00	0.00	-2,940.00
1106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	2,200.00	0.00	1,300.00	900.00
1106-04-03171	JAVIER ZAVALETA SANTIAGO	6,160.00	0.00	0.00	6,160.00
1106-04-03173	DAMIAN CRUZ REYES	500.00	0.00	500.00	0.00
1106-04-03179	ADAN CRUZ MAYA	4,750.00	0.00	1,400.00	3,350.00

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO VER
2014 2017
PRESIDENCIA

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1 6-04-03181	CARLOS SALGADO ALEJANDRE	8,100.00	0.00	2,200.00	5,900.00
1 6-04-03189	JUAN MANUEL MEDINA DIAZ	1,000.00	0.00	1,000.00	0.00
1106-04-03204	CEFERINO MENDEZ AGUILAR	1,400.00	0.00	1,100.00	300.00
1106-04-03209	JAVIER NAVA FLORES	-2,940.00	0.00	0.00	-2,940.00
1 6-04-03217	VICTOR MANUEL PEREZ SANTIAGO	-350.00	0.00	0.00	-350.00
1 6-04-03220	SERVANDO JUAREZ HERNANDEZ	18,450.00	0.00	4,700.00	13,750.00
1 6-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	1,500.00	0.00	700.00	800.00
1106-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	1,274.85	0.00	0.00	1,274.85
1106-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
1 7-00-00000	ALMACÉN	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
1107-01-01001	Gasolina Donada Por Pemex	1,036,800.00	0.00	0.00	1,036,800.00
07-01-01002	Diesel Donado Por Pemex	1,049,600.00	0.00	0.00	1,049,600.00
07-01-01003	Asfalto Donado Por Pemex	1,970,692.00	0.00	0.00	1,970,692.00
1108-00-00000	ANTICIPOS	2,547,844.88	235,151.89	914,618.08	1,868,378.69
08-01-00000	A CUENTA DE SUELDOS	730,449.00	106,000.00	201,785.00	634,664.00
08-01-01001	C. ALFREDO RAMOS DE LA ROSA	2,500.00	0.00	2,500.00	0.00
08-01-01002	LIC. SANTOS JAVIER JUAREZ MART	66,450.00	3,000.00	5,200.00	64,250.00
1108-01-01003	ANTONIO ABAD ALVARADO NABARRO	1,500.00	0.00	1,000.00	500.00
1108-01-01004	EMILIO ELISEO GARCIA	6,300.00	0.00	2,200.00	4,100.00
08-01-01006	C. Remigio Michicol Pedraza	2,000.00	0.00	1,000.00	1,000.00
08-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	22,000.00	0.00	7,000.00	15,000.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	4,400.00	0.00	1,200.00	3,200.00
08-01-01012	ARTURO VARA RUBIO	0.00	4,000.00	1,000.00	3,000.00
08-01-01016	LUCAS CANDELARIO DEL ANGEL	0.00	0.00	0.00	0.00
08-01-01017	EUTIMIO ENRRIQUEZ ANGELES	4,150.00	0.00	1,300.00	2,850.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	5,000.00	0.00	1,000.00	4,000.00
1108-01-01019	LAURA REYES PONCE	2,000.00	0.00	0.00	2,000.00
08-01-01020	LUIS RUBEN BENAVIDES ROMERO	4,000.00	0.00	1,000.00	3,000.00
08-01-01023	NOE MENDEZ RIVERA	4,200.00	0.00	1,200.00	3,000.00
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	4,100.00	0.00	1,400.00	2,700.00
1108-01-01025	C.P. LUIS ANTONIO MELO RUIZ	20,000.00	15,000.00	5,000.00	30,000.00
08-01-01026	VERONICA ALVAREZ CRUZ	5,000.00	0.00	0.00	5,000.00
08-01-01027	AURELIO BAUTISTA LUCAS	10,500.00	0.00	2,600.00	7,900.00
108-01-01028	LARRY VICENCENT GALVEZ	7,054.00	0.00	2,554.00	4,500.00
1108-01-01029	C. Juan Oliver Dominguez	13,000.00	0.00	3,000.00	10,000.00
08-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	79,500.00	0.00	18,000.00	61,500.00
08-01-01031	FERNARDINO SANCHEZ BAUTISTA	3,800.00	6,000.00	1,200.00	8,600.00
08-01-01032	HUGO HERNANDEZ ARMENTA	6,000.00	0.00	2,000.00	4,000.00
1108-01-01033	ERASMO TURRUBIATES YAÑEZ	6,400.00	0.00	1,600.00	4,800.00
1108-01-01034	ANTERO DEL ANGEL CRUZ	-1,950.00	0.00	0.00	-1,950.00
08-01-01036	ISMAEL RAMIREZ CARRIZALES	5,500.00	0.00	1,500.00	4,000.00
08-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
1108-01-01039	JAVIER MOLAR GARCIA	1,500.00	0.00	1,000.00	500.00
1108-01-01040	C. Mario Villamendez Mendoza	4,150.00	0.00	1,100.00	3,050.00
08-01-01041	REYNALDO MARTINEZ MATEOS	16,545.00	0.00	3,800.00	12,745.00
08-01-01042	ANDREA GRANADOS CRUZ	7,200.00	0.00	1,800.00	5,400.00
08-01-01043	SANTA CECILIA JUAREZ VALDEZ	12,850.00	0.00	1,700.00	11,150.00
1108-01-01045	ANDRES PANCARDO REYES	5,250.00	0.00	1,500.00	3,750.00
08-01-01046	EDGAR MOLLEDA MARTINEZ	5,550.00	0.00	1,500.00	4,050.00
08-01-01048	C. VICTOR MARTINEZ ORTEGA	4,000.00	0.00	1,000.00	3,000.00
08-01-01049	C. Antonio Santiago	500.00	0.00	0.00	500.00
1108-01-01051	DOMINGO VENEGAS PEREZ	400.00	4,000.00	1,100.00	3,300.00
1108-01-01052	SABAS TENORIO NAVA	0.00	0.00	0.00	0.00
08-01-01054	VICTOR ANTONIO CRUZ	2,000.00	0.00	1,600.00	400.00
08-01-01057	CARLOS ALBERTO ARAN PEREZ	500.00	0.00	500.00	0.00
108-01-01059	FORTUNATO LOPEZ MENDOZA	0.00	0.00	0.00	0.00
1108-01-01062	CECILIO CRUZ VARGAS	9,300.00	0.00	1,100.00	8,200.00
08-01-01063	ALVARO FRANCISCO GARCIA HERRER	0.00	5,000.00	750.00	4,250.00
08-01-01064	JOSE LUIS BENAVIDEZ LAVOIGNET	-500.00	0.00	0.00	-500.00
08-01-01065	ROSAURA GARCIA HERRERA	4,000.00	0.00	1,000.00	3,000.00
1108-01-01067	JESUS A PASAYE RMZ	6,550.00	0.00	1,700.00	4,850.00
1108-01-01068	LAURA JUAREZ PEREZ	4,400.00	0.00	1,120.00	3,280.00
08-01-01070	LORENZO SANTIAGO REYES	0.00	0.00	0.00	0.00
08-01-01071	ROBERTO REYES LOREDO	2,255.00	0.00	1,000.00	1,255.00

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1 8-01-01073	C. RAMON GUADALUPE MUÑOS RODRI	1,500.00	0.00	1,000.00	500.00
1 8-01-01075	MISAEL MACIN ROSAS	0.00	3,500.00	500.00	3,000.00
1108-01-01078	UBALDO PULIDO PIÑEYRO	6,200.00	0.00	1,600.00	4,600.00
1108-01-01079	ULISES MISAEL GAMBOA SANTOS	1,500.00	0.00	1,000.00	500.00
1 8-01-01081	CUPERTINO GUTIERREZ SANTES	6,000.00	0.00	1,600.00	4,400.00
1 8-01-01082	BERTHA ALICIA VALENZUELA CARBA	3,500.00	10,000.00	2,700.00	10,800.00
1. 08-01-01084	APOLONIA SALINAS TORRES	4,400.00	0.00	1,600.00	2,800.00
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
1 8-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	6,300.00	0.00	1,600.00	4,700.00
1 8-01-01088	CARINA CRUZ PERALES	5,000.00	0.00	1,250.00	3,750.00
1108-01-01089	MARIO SANCHEZ BUSTOS	8,000.00	0.00	2,000.00	6,000.00
1108-01-01092	SAUL CASTRO BARCENAS	10,550.00	0.00	2,700.00	7,850.00
08-01-01093	MARIANO GONZALEZ	3,000.00	0.00	1,000.00	2,000.00
08-01-01094	ERICK ROJAS GARCIA	1,000.00	0.00	0.00	1,000.00
1108-01-01095	ALINKA NUÑEZ LAZCANO	1,000.00	4,000.00	1,150.00	3,850.00
1108-01-01096	SUSANO ROSALES GARCIA	500.00	0.00	500.00	0.00
1108-01-01097	ANTONIO CASTELLANOS VELAZQUEZ	2,000.00	0.00	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	500.00	0.00	500.00	0.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	8,500.00	0.00	1,000.00	7,500.00
1108-01-01104	MIGUEL VIZCARRA MENDOZA	8,400.00	2,000.00	2,700.00	7,700.00
08-01-01106	SANTOS RAMON MORQUECHO VALADEZ	3,500.00	0.00	1,500.00	2,000.00
08-01-01110	LAURA ELENA ALVAREZ GUTIERREZ	500.00	0.00	500.00	0.00
1108-01-01111	LAURA EDITH MENDEZ ALVARADO	0.00	3,000.00	1,000.00	2,000.00
1108-01-01113	HECTOR DE JESUS MELLADO MALERM	2,000.00	0.00	1,000.00	1,000.00
08-01-01116	BEATRIZ AMARO HERNANDEZ	4,750.00	0.00	1,300.00	3,450.00
08-01-01117	C. Julia Ma. Soto Rodriguez	6,200.00	0.00	1,600.00	4,600.00
08-01-01118	TOMASA GARCIA DEL ANGEL	1,000.00	0.00	1,000.00	0.00
1108-01-01120	HECTOR GUERRERO AREVALO	7,900.00	0.00	2,000.00	5,900.00
1108-01-01121	JUAN CARLOS TURRUBIATES DEL AN	2,000.00	0.00	1,000.00	1,000.00
08-01-01122	MARIA ISABEL LARA PEREZ	7,000.00	0.00	2,000.00	5,000.00
08-01-01123	LUIS HEDER CRUZ CERECEDO	-7,000.00	15,000.00	2,000.00	6,000.00
1108-01-01124	ALMA PATRICIA MEZA ORTIZ	4,000.00	0.00	1,000.00	3,000.00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	5,800.00	0.00	1,160.00	4,640.00
08-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
08-01-01128	SOCORRO CALLES MUÑOS	6,500.00	0.00	1,400.00	5,100.00
1108-01-01129	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	14,450.00	0.00	3,700.00	10,750.00
08-01-01137	JOSE ADALBERTO BALDERAS ESCALA	3,500.00	0.00	1,000.00	2,500.00
08-01-01138	ROBERTO RODRIGUEZ MEJIA	8,400.00	0.00	1,100.00	7,300.00
1108-01-01140	IDELFONSO CINTURION GAL	0.00	3,000.00	1,000.00	2,000.00
1108-01-01141	AGUSTIN FLORES ALVAREZ	1,500.00	0.00	1,000.00	500.00
08-01-01144	MAURICIO HERNANDEZ HERVER	2,200.00	0.00	600.00	1,600.00
08-01-01145	ROSA GUADALUPE ANDRES PEREZ	9,750.00	0.00	2,700.00	7,050.00
1108-01-01147	EMILIO BALLATO SANCHEZ	1,500.00	0.00	500.00	1,000.00
1108-01-01148	JUANA MARIA MARTINEZ DE LA ROS	3,500.00	0.00	1,000.00	2,500.00
08-01-01149	C. Andres Molara Zapata	13,500.00	500.00	2,339.00	11,661.00
08-01-01150	ROXANA MASCAREÑAS GUTIERREZ	2,000.00	0.00	1,000.00	1,000.00
08-01-01151	C. TERESA DE JESUS GOMEZ RICAR	5,750.00	0.00	1,500.00	4,250.00
1108-01-01152	ROBERTO MEJIA FLORES	3,450.00	0.00	0.00	3,450.00
1108-01-01154	ISIDRO CONSTANTINO ORTEGA	-1,700.00	10,000.00	1,700.00	6,600.00
08-01-01159	SERGIO NICOLAS GARCIA ESCALANT	554.00	0.00	1,108.00	-554.00
08-01-01161	ELIZABETH BARRIOS ALVAREZ	3,000.00	0.00	850.00	2,150.00
1108-01-01162	KARLA ARLENE PEREZ BAUTISTA	10,000.00	0.00	1,500.00	8,500.00
1108-01-01166	VICENTA SERVIN RAMOS	0.00	5,000.00	1,250.00	3,750.00
08-01-01167	EDGAR ERICK ROJAS GARCIA	-1,000.00	0.00	0.00	-1,000.00
08-01-01171	ROBERTO CARLOS BETANCOURT RIVE	0.00	3,000.00	500.00	2,500.00
1108-01-01172	JESUS BENJAMIN ARTEAGA MENDOZA	0.00	10,000.00	0.00	10,000.00
1108-01-01179	C. Angel Juarez Mendez	-1,700.00	0.00	2,100.00	-3,800.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	6,400.00	0.00	1,700.00	4,700.00
08-01-01197	C. Carlos Gutierrez Constantin	8,000.00	0.00	2,000.00	6,000.00
08-01-01202	C. Ciro Delgado Delgado	500.00	0.00	500.00	0.00
1108-01-01207	C. Evaristo Reyes Santiago	500.00	0.00	500.00	0.00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	5,054.00	0.00	1,554.00	3,500.00
08-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	11,137.00	0.00	4,000.00	7,137.00
08-01-01224	GABINO ROCHA GONZALEZ	5,000.00	0.00	0.00	5,000.00

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

Año/15 Página : 5
ABASOLO ESQUINA LERDO DE TEJAD MPV8-501017-29
CD. CUAUHTEMOC

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-01227	JOSE LUIS CARDENAS HERNANDEZ	3,000.00	0.00	1,000.00	2,000.00
1108-01-01232	ISIDORO REYES ROSALES	7,300.00	0.00	10,000.00	-2,700.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	27,000.00	0.00	2,000.00	25,000.00
1108-01-01236	ERNESTO SANDOVAL PINETE	500.00	0.00	500.00	0.00
1108-01-01240	ANA BERTHA MANDUJANO PEREZ	5,000.00	0.00	0.00	5,000.00
1108-01-01243	NORA HILDA GOMEZ ESPINOZA	1,000.00	0.00	1,000.00	0.00
1108-01-01247	MAURO ALPIREZ DEL ANGEL	8,000.00	0.00	2,000.00	6,000.00
1108-01-01250	JORGE PUENTE GONZALES	3,000.00	0.00	0.00	3,000.00
1108-01-01254	MA. DEL CARMEN BARRON HERNANDE	2,000.00	0.00	1,000.00	1,000.00
1108-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	3,500.00	0.00	1,000.00	2,500.00
1108-01-01258	MARTHA GUADALUPE HERNANDEZ OLM	2,000.00	0.00	1,000.00	1,000.00
1108-01-01259	HEDER LUIS CRUZ CERECEDO	15,000.00	0.00	15,000.00	0.00
1108-02-00000	A PROVEEDORES	325,854.67	0.00	21,000.00	304,854.67
1108-02-01008	LYDIA VAZQUEZ GAYTAN	1,500.00	0.00	1,000.00	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
1108-02-03008	MARIA GABRIELA RAMIREZ GONZALE	20,721.52	0.00	20,000.00	721.52
1108-02-03012	MARCELINO MAR DOMINGUEZ	40,000.00	0.00	0.00	40,000.00
1108-03-00000	A PRESTADORES DE SERVICIOS	89,000.00	50,000.00	150,000.00	-11,000.00
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	50,000.00	150,000.00	0.00
1108-04-00000	A CONTRATISTAS	1,402,541.21	79,151.89	541,833.08	939,860.02
1108-04-02005	ALDEBARAN JOSUE DELGADO ALANIS	170,278.99	0.00	72,569.11	97,709.88
1108-04-02007	JOSE CORNELIO GAMEZ MENDEZ	254,413.29	0.00	75,953.34	178,459.95
1108-04-02010	ARTURO PADILLA CASTILLO	150,972.31	0.00	49,407.33	101,564.98
1108-04-02012	CECILIA SEGURA BEATRES	159,642.98	0.00	45,269.18	114,373.80
1108-04-02013	MARIA DEL CARMEN PECERO RAMIRE	55,542.48	0.00	0.00	55,542.48
1108-04-02015	PROCESOS Y CONSTRUCCIONES GLOB	107,858.10	0.00	42,830.99	65,027.11
1108-04-02018	CONSTRUCTORA LAS DOS HUAXTECAS	369,943.58	0.00	92,154.83	277,788.75
1108-04-02022	CONSTRUCCIONES VILLAFLOR, S.A.	78,764.38	0.00	34,417.84	44,346.54
1108-04-02024	TECNOCAMINOS DE MEXICO, S.A. D	34,847.97	0.00	0.00	34,847.97
1108-04-02028	CONSTRUCTORES E INGENIERIA REA	20,277.13	0.00	60,996.06	-40,718.93
1108-04-02031	RAFAEL ARTURO MORENO RODRIGUEZ	0.00	79,151.89	68,234.40	10,917.49
1201-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	1,154,621.18	0.00	0.00	1,154,621.18
1201-01-01001	Mobiliario y Equipo de Oficina	189,338.83	0.00	0.00	189,338.83
1201-01-01002	Archivero de Cuatro Gavetas	1,799.00	0.00	0.00	1,799.00
1201-01-01003	Maquina de Escribir	1,448.02	0.00	0.00	1,448.02
1201-01-01004	Copiadora Xerox Mod. 320/315 Y	29,555.00	0.00	0.00	29,555.00
1201-01-01005	Maquina de Escribir Printaform	993.67	0.00	0.00	993.67
1201-01-01006	Maquina de Escribir Olimpia Mo	2,300.00	0.00	0.00	2,300.00
1201-01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00
1201-01-01008	Calculadora Datex 12 Digitos	110.00	0.00	0.00	110.00
1201-01-01009	2 Mesas de Plastico de 2.40 M	1,863.16	0.00	0.00	1,863.16
1201-01-01010	1 Silla Plegable	277.34	0.00	0.00	277.34
1201-01-01011	Sillon Ejecutivo de Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01012	Maquina de Escribir Marca Olim	3,059.00	0.00	0.00	3,059.00
1201-01-01013	Calculadora Printaform 12 Digi	940.10	0.00	0.00	940.10
1201-01-01014	Aire Acondicionado Mca. LG	3,352.00	0.00	0.00	3,352.00
1201-01-01015	2 Mesas de Plastico 2.40 Mts	1,928.00	0.00	0.00	1,928.00
1201-01-01016	2 Abanicos de Pedestal 18"	1,297.20	0.00	0.00	1,297.20
1201-01-01017	3 Enfriadores de Agua	5,175.00	0.00	0.00	5,175.00
1201-01-01018	2 Mesas de plastico con base	1,164.00	0.00	0.00	1,164.00
1201-01-01019	2 Enfriadores de Agua	4,320.00	0.00	0.00	4,320.00
1201-01-01020	2 Sumadoras Calcipres	1,172.00	0.00	0.00	1,172.00
1201-01-01021	Maquina de Escribir Mecanica	799.00	0.00	0.00	799.00
1201-01-01022	2 Abanicos	1,297.20	0.00	0.00	1,297.20
1201-01-01023	1 Telefono Panasonic KX	799.00	0.00	0.00	799.00
1201-01-01024	2 Abanicos	1,297.20	0.00	0.00	1,297.20
1201-01-01025	1 Pintarron 90X1.5m	552.00	0.00	0.00	552.00
1201-01-01026	1 Microfono AKG Mod. MP40 Set.	4,584.52	0.00	0.00	4,584.52
1201-01-01027	Telefono Alambrico 2 Lineas	579.00	0.00	0.00	579.00
1201-01-01028	Minigravador Digital Vanta	2,099.00	0.00	0.00	2,099.00
1201-01-01029	Aire Acondicionado Marca Samsu	3,500.00	0.00	0.00	3,500.00
1201-01-01030	Bafle Amplificado LK684	2,950.00	0.00	0.00	2,950.00
1201-01-01031	Juego de Microfonos Con Pedest	1,310.01	0.00	0.00	1,310.01

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-01-01032	Conjunto Modular Color Vino	9,177.00	0.00	0.00	9,177.00
1201-01-01033	Archivero 4 Gavetas	2,819.00	0.00	0.00	2,819.00
1201-01-01034	Telefono Digital Multimedia	3,180.15	0.00	0.00	3,180.15
1201-01-01035	! Centro de Computo	1,825.00	0.00	0.00	1,825.00
1201-01-01036	Telefono Difgital de Tonos	1,180.00	0.00	0.00	1,180.00
1201-01-01037	Abanico Veck de Cielo	578.00	0.00	0.00	578.00
1201-01-01038	Microfono KMC27	690.00	0.00	0.00	690.00
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
1201-01-01042	Lavadora Whirpool	4,440.00	0.00	0.00	4,440.00
1201-01-01043	Secadora Whirpool	4,826.00	0.00	0.00	4,826.00
1201-01-01044	Sillon Mueblicentro	1,428.98	0.00	0.00	1,428.98
1201-01-01045	Love Seat Mublicentro	2,122.82	0.00	0.00	2,122.82
1201-01-01046	Sofa Tapizado Mueblicentro	2,890.18	0.00	0.00	2,890.18
1201-01-01047	Equipo Modular Sony	2,883.66	0.00	0.00	2,883.66
1201-01-01048	Cocineta Marca Ferreti	6,993.32	0.00	0.00	6,993.32
1201-01-01049	Alacena Vertical Ferreti	3,594.00	0.00	0.00	3,594.00
1201-01-01050	Refrigerador Whirpool	6,081.07	0.00	0.00	6,081.07
1201-01-01051	Mesa y Seis Sillas Forestal	5,430.28	0.00	0.00	5,430.28
1201-01-01052	Televisor Samsung	3,590.06	0.00	0.00	3,590.06
1201-01-01053	Juegos de Mesas Nogal	2,304.54	0.00	0.00	2,304.54
1201-01-01054	Mesa para Microondas	1,258.00	0.00	0.00	1,258.00
1201-01-01055	2 Archiveros c/4 Cajones	5,598.00	0.00	0.00	5,598.00
1201-01-01056	3 Escritorios en Arco	7,947.00	0.00	0.00	7,947.00
1201-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
1201-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
1201-01-01059	4 Sillones Ejecutivos P/ Visi	3,596.00	0.00	0.00	3,596.00
1201-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01061	4 Sillas de Trabajo con Brazos	2,796.00	0.00	0.00	2,796.00
1201-01-01062	1 Centro de Trabajo en Madera	800.00	0.00	0.00	800.00
1201-01-01063	10 Camas Individuales Mca. Sic	9,490.00	0.00	0.00	9,490.00
1201-01-01064	9 Camas Individuales Mca. Orta	10,763.99	0.00	0.00	10,763.99
1201-01-01065	19 Colchones Individualez	20,805.00	0.00	0.00	20,805.00
1201-01-01066	13 Ventiladores de Cielo C/ Lu	4,784.00	0.00	0.00	4,784.00
1201-01-01067	Juego de Jardin Napa	4,999.00	0.00	0.00	4,999.00
1201-01-01068	DISPENSADOR DE PISO	1,899.00	0.00	0.00	1,899.00
1201-01-01069	Podium de Acero Inoxidable	13,225.00	0.00	0.00	13,225.00
1201-01-01070	Archivero Metalico 4 Gavetas C	3,004.95	0.00	0.00	3,004.95
1201-01-01071	Mueble para Computadora	1,955.00	0.00	0.00	1,955.00
1201-01-01072	Copiadora Canon JR400	18,400.00	0.00	0.00	18,400.00
1201-01-01073	Telefono Panasonic Multimedia	1,941.20	0.00	0.00	1,941.20
1201-01-01074	1 CAMA DE EXPLORACION CHESELON	3,316.99	0.00	0.00	3,316.99
1201-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0.00	0.00	489.11
1201-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
1201-01-01077	ABANICO INDUSTRIAL 56"	998.00	0.00	0.00	998.00
1201-01-01078	ODOMETRO DIGITAL MOD 5505E	1,560.85	0.00	0.00	1,560.85
1201-01-01079	DIABLO COMERCIAL #6 STD. RUEDA	972.60	0.00	0.00	972.60
1201-01-01080	CLIMA DE VENTANA V. SAMSUNG AW	2,668.00	0.00	0.00	2,668.00
1201-01-01081	ESTUFA 2 QUEMADORES FRAGA	298.00	0.00	0.00	298.00
1201-01-01082	MINI SPLIT DAEWOO DSA- 129 1 T	6,199.00	0.00	0.00	6,199.00
1201-01-01083	SILLA DE OFICINA	1,889.00	0.00	0.00	1,889.00
1201-01-03001	MOB. Y EQ. DE OFICINA DIVERSO	227,487.71	0.00	0.00	227,487.71
1201-01-03002	4 MAQUINAS DE ESCRIBIR ELECTRI	7,117.34	0.00	0.00	7,117.34
1201-01-03003	ESCRITORIO EJECUTIVO	3,999.00	0.00	0.00	3,999.00
1201-01-03004	SILLON EJECUTIVO DE PIEL	1,189.30	0.00	0.00	1,189.30
1201-01-03005	EQUIPO DE AIRE ACONDICIONADO L	4,589.01	0.00	0.00	4,589.01
1201-01-03006	ESCRITORIO EJECUTIVO CURVO LIN	4,370.00	0.00	0.00	4,370.00
1201-01-03007	LIBRERO DE 1.20 X 1.60 LINEA L	4,140.00	0.00	0.00	4,140.00
1201-01-03008	6 SILLONES NEWPORT	12,790.01	0.00	0.00	12,790.01
1201-01-03009	1 MESA DE JUNTAS	8,501.99	0.00	0.00	8,501.99
1201-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
1201-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
1201-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
1201-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
1201-01-03014	SOLDADORA INFRA TUNDER 300	4,875.00	0.00	0.00	4,875.00
1201-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
1201-01-03016	MAQ. DE ESCRIBIR MECANICA OLYM	2,950.00	0.00	0.00	2,950.00

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-01-03017	CONSOLA BAFLE PHONIC	3,187.99	0.00	0.00	3,187.99
1201-01-03018	ATRIL BAFLE MAS JUEGO	759.93	0.00	0.00	759.93
1201-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
1201-01-03020	MAQUINA DE ESCRIBIR OLIVETTI	2,070.00	0.00	0.00	2,070.00
1201-01-03021	1 FRIGOBAR GENERAL ELECTRIC	1,979.00	0.00	0.00	1,979.00
1201-01-03022	1 TV. 21 PHILIPS	1,781.95	0.00	0.00	1,781.95
1201-01-03023	1 REPRODUCTOR DVD PHULIPS	714.05	0.00	0.00	714.05
1201-01-03024	AIRE ACOND. MCA. AUX MOD. AS-1	7,490.00	0.00	0.00	7,490.00
1201-01-03025	1 TV 21 PHILIPS	1,839.36	0.00	0.00	1,839.36
1201-01-03026	2 SOPORTES DE TV 13 A	815.33	0.00	0.00	815.33
1201-01-03027	1 REPRODUCTOR DE DVD PHILIPS	638.31	0.00	0.00	638.31
1201-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9,775.00	0.00	0.00	9,775.00
1201-01-03029	6 PROYECTORES CIRC. DE 250W A	9,556.50	0.00	0.00	9,556.50
1201-01-03030	5 PROYECTORES CIRC. A 1000 W A	12,650.00	0.00	0.00	12,650.00
1201-01-03031	1 GABINETE PARA KAL 36200	1,702.00	0.00	0.00	1,702.00
1201-01-03032	MOB. Y EQUIPO DE OFICINA DIF.	43,590.09	0.00	0.00	43,590.09
1201-01-03033	1 MAQUINA DE ESCRIBIR ELECTRIC	1,755.85	0.00	0.00	1,755.85
1201-01-03034	2 ARCHIVEROS DE 4 GAVETAS LINI	5,651.10	0.00	0.00	5,651.10
1201-01-03035	1 ARCHIVERO DE MET DE 4 GAVETA	2,825.55	0.00	0.00	2,825.55
1201-01-03036	12 SILLAS FIJAS DE VISITA S/BR	5,023.20	0.00	0.00	5,023.20
1201-01-03037	6 SILLONES EJEC RESP ALTO DE P	9,611.70	0.00	0.00	9,611.70
1201-01-03038	1 SILLON EJECUTIVO C7 RESP BAJ	1,304.10	0.00	0.00	1,304.10
1201-01-03039	1 BANCA DE 3 PLAZAS NEGRAS MOD	1,529.50	0.00	0.00	1,529.50
1201-01-03040	6 TARJETEROS METALICOS C/25 EN	2,622.00	0.00	0.00	2,622.00
1201-01-03041	1 RELOJ CHECADOR C7 ESTAMP AUT	5,520.00	0.00	0.00	5,520.00
1201-01-03042	1 SILLA SECRETARIAL TAPIZADA E	949.90	0.00	0.00	949.90
1201-01-03043	3 SILLAS FIJAS DE VISITA S/BRA	1,255.80	0.00	0.00	1,255.80
1201-01-03044	1 SILLON EJECUTIVO RESPALDO AL	1,601.95	0.00	0.00	1,601.95
1201-01-03045	ENFRIADOR Y CALENTADOR DE AGUA	2,817.50	0.00	0.00	2,817.50
1201-01-03046	CENTRAL TELEFONICA PANASONIC T	5,175.00	0.00	0.00	5,175.00
1201-01-03047	TELEFONO PANASONIC KXT7730	1,725.00	0.00	0.00	1,725.00
1201-01-03048	2 ARCHIVEROS VERTICALES DE 4 G	5,892.60	0.00	0.00	5,892.60
1201-01-03049	2 AIRES ACONDICIONADOS MCA LG	11,800.00	0.00	0.00	11,800.00
1201-01-03050	3 ARCHIVEROS VERTICALES DE 4 G	8,838.90	0.00	0.00	8,838.90
1201-01-03051	2 MODULOS SEC. DE 1.50 X 1.50	5,957.00	0.00	0.00	5,957.00
1201-01-03052	3 ESCRITORIOS DE 1.52 MTS DE 2	7,866.00	0.00	0.00	7,866.00
1201-01-03053	4 BANCAS DE 4 PLAZAS C/ NEGRA	13,091.60	0.00	0.00	13,091.60
1201-01-03054	2 MESAS PARA COMPUTO LINIA ITA	3,864.00	0.00	0.00	3,864.00
1201-01-03055	1 ARCHIVERO DE 3 GAVETAS METAL	2,559.90	0.00	0.00	2,559.90
1201-01-03056	1 SILLON EJECUTIVO RESPALDO BA	1,328.25	0.00	0.00	1,328.25
1201-01-03057	10 SILLAS DE VISITA S/BRAZOS F	4,508.00	0.00	0.00	4,508.00
1201-01-03058	MAQUINA DE ESCRIBIR PRINTAFORM	2,065.75	0.00	0.00	2,065.75
1201-01-03059	1 AIRE ACONDICIONADO DE 2 TON	10,270.00	0.00	0.00	10,270.00
1201-01-03060	1 AIRE ACONDICIONADO DE 1 TON	6,700.00	0.00	0.00	6,700.00
1201-01-03061	20 SILLAS DE VISITA SIN BRAZOS	8,602.00	0.00	0.00	8,602.00
1201-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5,216.40	0.00	0.00	5,216.40
1201-01-03063	2 BANCAS DE 4 PLAZAS EN TELA N	6,589.50	0.00	0.00	6,589.50
1201-01-03064	2 BANCAS DE 4 PLAZAS TAPIZADAS	2,673.75	0.00	0.00	2,673.75
1201-01-03065	1 SILLA SECRETARIAL CON BRAZO	1,221.30	0.00	0.00	1,221.30
1201-01-03066	1 FAX PANASONIC KXFT931B	1,499.00	0.00	0.00	1,499.00
1201-01-03067	1 MAQUINA DE ESCRIBIR BROTHER	1,819.00	0.00	0.00	1,819.00
1201-01-03068	1 SILLON EJECUTIVO DE PIEL	1,600.80	0.00	0.00	1,600.80
1201-01-03069	1 COPIADORA MARCA SHARP SERIE	16,500.00	0.00	0.00	16,500.00
1201-01-03070	1 COPIADORA MARCA SHARP ARM 20	16,500.00	0.00	0.00	16,500.00
1201-01-03071	1 AIRE ACONDIC. TIPO MINISPLI	7,940.20	0.00	0.00	7,940.20
1201-01-03072	1 FAX PANASONIC KXFT931B	1,500.00	0.00	0.00	1,500.00
1201-01-03073	1 COPIADORA KYOCERA MITA KM-15	7,500.00	0.00	0.00	7,500.00
1201-01-03074	1 MAQUINA DE ESCRIBIR OLIVETTI	2,790.00	0.00	0.00	2,790.00
1201-01-03075	3 BANCAS DE 4 PLAZAS MOD. 3004	10,314.72	0.00	0.00	10,314.72
1201-01-03076	2 SILLAS FIJAS CON BRAZOS COLO	1,088.08	0.00	0.00	1,088.08
1201-01-03077	1 AIRE ACONDICIONADO LG W081CM	2,999.00	0.00	0.00	2,999.00
1201-01-03078	1 AIRE ACONDICIONADO LGW051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03079	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03080	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03081	1 AIRE ACONDICIONADO VENTANA E	3,599.00	0.00	0.00	3,599.00
1201-01-03082	AIRE ACONDICIONADO LG 12000 W1	4,155.00	0.00	0.00	4,155.00
1201-01-03083	ARCHIVERO METALICO DE 4 GAVETA	4,189.00	0.00	0.00	4,189.00
1201-01-03084	DISPENSADOR DE AGUA	1,839.20	0.00	0.00	1,839.20

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

LXIII LEGISLATURA
H. Congreso del Estado de Veracruz de Ignacio de la Llave
24 SEP 2015
RECIBIDO
SECRETARIA DE FISCALIZACIÓN

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-02-00000	OBRAS DE ARTE Y DECORACIÓN	2,226.00	0.00	0.00	2,226.00
1201-02-01001	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
1201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRÁFI	97,799.59	0.00	0.00	97,799.59
1201-03-01001	Camara digital HP pro	4,748.10	0.00	0.00	4,748.10
1201-03-01002	Camara de Video Samsung SCD352	4,499.00	0.00	0.00	4,499.00
1201-03-01003	Camara Digital Benq C500/5 MP	1,932.00	0.00	0.00	1,932.00
1201-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3,138.10
1201-03-01005	Camara Digital Sony 2008	3,680.00	0.00	0.00	3,680.00
1201-03-01006	CAMARA DIG SONY DSL	3,260.00	0.00	0.00	3,260.00
1201-03-01007	REPRODUCTOR DVD HDMI	919.68	0.00	0.00	919.68
1201-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6,484.75
1201-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1,990.00
1201-03-01010	PANTALLA PARA DIF	6,136.57	0.00	0.00	6,136.57
1201-03-03002	TELEVISION 40" SONY LCD 1080P.	12,876.00	0.00	0.00	12,876.00
1201-03-03003	1 CAMARA DIG 16 1 MP 4X LCD 2	2,999.00	0.00	0.00	2,999.00
1201-03-03004	CAMARA DIGITAL DS	2,064.73	0.00	0.00	2,064.73
1201-03-03005	3 PANTALLAS LCD SONY 32"	17,697.00	0.00	0.00	17,697.00
1201-03-03006	1 GRABADORA DIGITAL DE VIDEO,	16,838.68	0.00	0.00	16,838.68
1201-03-03007	CAMARA DIG SAMSUNG EC-WB200WF	2,399.00	0.00	0.00	2,399.00
1201-03-03008	PANTALLA 40 LED	6,136.98	0.00	0.00	6,136.98
1201-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32,265.00
1201-04-01001	Material Bibliografico e Infor	20,215.00	0.00	0.00	20,215.00
1201-04-01002	Enciclopedia Autodidactica	8,800.00	0.00	0.00	8,800.00
1201-04-01003	Diccionario Enciclopedico Colo	3,250.00	0.00	0.00	3,250.00
1201-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	1,752,433.13	0.00	0.00	1,752,433.13
1201-05-01001	Maquinaria y Equipo	99,465.63	0.00	0.00	99,465.63
1201-05-01002	Podadora 3.5HP Truper	1,900.00	0.00	0.00	1,900.00
1201-05-01003	Celular Nokia 860 SN09408311	3,967.50	0.00	0.00	3,967.50
1201-05-03001	EQUIPO Y MAQ. DE CONSTRUCCION	305,500.00	0.00	0.00	305,500.00
1201-05-03002	BARREDORA MADVAC #101-D YEAR	490,600.00	0.00	0.00	490,600.00
1201-05-03004	1 MOTOCONFORMADORA CATERPILLAR	851,000.00	0.00	0.00	851,000.00
1201-06-00000	EQUIPO Y APARATOS DE COMUNICAC	322,504.19	0.00	0.00	322,504.19
1201-06-01001	Radio Portatil Mod. GP350 Moto	2,415.00	0.00	0.00	2,415.00
1201-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1,838.85
1201-06-03001	EQUIPO DE COM. DIVERSA	136,284.75	0.00	0.00	136,284.75
1201-06-03002	5 RADIOS MARCA ICOM MODELO IC	27,600.00	0.00	0.00	27,600.00
1201-06-03003	MICROFONO INALAMBRICO P/EQ. DE	4,540.23	0.00	0.00	4,540.23
1201-06-03004	MICROFONO MARCA MOTOROLA PARA	667.00	0.00	0.00	667.00
1201-06-03005	6 RADIOS MARCA KENWOOD MOD. TK	19,080.01	0.00	0.00	19,080.01
1201-06-03006	REPETIDOR KENWOOD MOD. TKR750	33,650.15	0.00	0.00	33,650.15
1201-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
1201-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
1201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
1201-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70
1201-07-00000	EQUIPO DE CÓMPUTO	1,090,414.87	0.00	0.00	1,090,414.87
1201-07-01001	Teclado Generico Español 9900	57.54	0.00	0.00	57.54
1201-07-01002	Mouse 2 Botones PS/2 ACCO 9649	53.20	0.00	0.00	53.20
1201-07-01003	Computadora Pentium IV 2.8GHZ	7,970.00	0.00	0.00	7,970.00
1201-07-01004	Impresora Laser Jet Mod. 1320	4,596.83	0.00	0.00	4,596.83
1201-07-01005	Impresora Epson CX 3500	1,478.00	0.00	0.00	1,478.00
1201-07-01006	2 Impresora Deskjet HP 3920	1,035.00	0.00	0.00	1,035.00
1201-07-01007	3 Reguladores R de 1KVA	655.50	0.00	0.00	655.50
1201-07-01008	2 No-Break Tripp Lite 1000 VA	5,405.00	0.00	0.00	5,405.00
1201-07-01009	Impresora HP Desk Jet 3940	782.00	0.00	0.00	782.00
1201-07-01010	3 Reguladores de 1 KVA	793.50	0.00	0.00	793.50
1201-07-01011	2 No Break Con Regulador	2,527.70	0.00	0.00	2,527.70
1201-07-01012	2 No Break	710.01	0.00	0.00	710.01
1201-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
1201-07-01014	Scanner HP G3010	2,800.00	0.00	0.00	2,800.00
1201-07-01015	Impresora HP P1505 LaserJet Mo	4,416.00	0.00	0.00	4,416.00
1201-07-01016	Impresora Color HP 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
1201-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
1201-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
1201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
1201-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
1201-07-01030	2 COMPUTADORAS GENERICAS CON M	7,380.00	0.00	0.00	7,380.00

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2,300.00
1201-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01033	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01034	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01035	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01036	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01037	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01038	3 REGULADORES SLIM- 700 WATTS	660.01	0.00	0.00	660.01
1201-07-01039	CPU PROTEUS DELTA	3,229.12	0.00	0.00	3,229.12
1201-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
1201-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
1201-07-03003	6 COMPUTADORAS GENERICAS DE 25	65,049.37	0.00	0.00	65,049.37
1201-07-03004	3 IMPRESORAS LASER JET 1320 HP	19,190.56	0.00	0.00	19,190.56
1201-07-03005	1 IMPRESORA LASER JET HP MOD	8,111.18	0.00	0.00	8,111.18
1201-07-03006	1 COMPUTADORA TOSHIBA MOD. ATO	29,628.80	0.00	0.00	29,628.80
1201-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
1201-07-03008	1 MEMORIA USB 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
1201-07-03010	1 PAQUETE DE CHEQPAQ WINDOWS 2	8,370.90	0.00	0.00	8,370.90
1201-07-03011	3 SERVIDORES PARA IMPRESION H.	6,819.27	0.00	0.00	6,819.27
1201-07-03012	IMPRESORA HP DESINGN JET 110 P	13,225.00	0.00	0.00	13,225.00
1201-07-03013	1 COMPUTADORA MCA DELL PENT. 4	9,323.96	0.00	0.00	9,323.96
1201-07-03014	3 COMPUT DELL 5150 PENTIUM 4 P	47,382.71	0.00	0.00	47,382.71
1201-07-03015	TARJETA SANDISK MEMORY STICK P	678.50	0.00	0.00	678.50
1201-07-03016	REGULADOR R DE 1 KVA SERIE 003	264.50	0.00	0.00	264.50
1201-07-03017	1 NOBREAK CON REGULADOR S.B. C	1,263.85	0.00	0.00	1,263.85
1201-07-03018	IMPRESORA HP MULTIFUNCIONAL 15	1,322.50	0.00	0.00	1,322.50
1201-07-03019	MEMORIA EXTERNA USB DE 16 B	471.50	0.00	0.00	471.50
1201-07-03020	EQUIPO DE COMPUTO DIF. DE INVE	206,667.55	0.00	0.00	206,667.55
1201-07-03021	6 COMPUTADORAS GENERICAS PENTI	50,025.00	0.00	0.00	50,025.00
1201-07-03022	CPU GENERICO PENTIUM IV	4,347.00	0.00	0.00	4,347.00
1201-07-03023	2 SWITCH 8 PUERTOS	1,495.00	0.00	0.00	1,495.00
1201-07-03024	2 IMPRESORAS HP LASER JET 1320	11,454.00	0.00	0.00	11,454.00
1201-07-03025	1 IMPRESORA HP DESKJET 5940	2,875.00	0.00	0.00	2,875.00
1201-07-03026	DISCO DURO	908.61	0.00	0.00	908.61
1201-07-03027	TARJETA MADRE	3,110.75	0.00	0.00	3,110.75
1201-07-03028	IMPRESOAR LASER HP MODELO 2015	5,865.00	0.00	0.00	5,865.00
1201-07-03029	2 IMPRESORAS LASER MCA SAMSUNG	4,025.00	0.00	0.00	4,025.00
1201-07-03030	1 IMPRESORA LASER MCA HP MOD 1	2,357.50	0.00	0.00	2,357.50
1201-07-03031	1 COMPUTADORA PENTIUM IV GENER	8,970.00	0.00	0.00	8,970.00
1201-07-03032	1 PROYCTOR MARCA BENG MP-511 C	8,200.00	0.00	0.00	8,200.00
1201-07-03033	10 COMPUTADORAS ESCALABLES DE	80,385.00	0.00	0.00	80,385.00
1201-07-03034	1 COMPUTADORA HP 530 C/ PROC P	10,568.50	0.00	0.00	10,568.50
1201-07-03035	1 IMPRESORA PORTATIL HP 460	4,301.00	0.00	0.00	4,301.00
1201-07-03036	5 IMPRESORAS LASER JET COLOR 2	29,842.50	0.00	0.00	29,842.50
1201-07-03037	5 IMPRESORAS LASER JET MONOCRO	22,080.00	0.00	0.00	22,080.00
1201-07-03038	3 COMPUTADORAS 2.0 GHZ DE 2..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
1201-07-03041	REGULADOR DE VOLTAJE SOLA BASI	678.50	0.00	0.00	678.50
1201-07-03042	1 COMPUTADORA GENERICA DE 2.5	6,200.00	0.00	0.00	6,200.00
1201-07-03043	4 COMPUTADORAS GENERICAS 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
1201-07-03045	1 CPU GENERICO N/S 9AM0X61028	5,652.68	0.00	0.00	5,652.68
1201-07-03046	1 COMPUTADORA COMPAQ PRESARIO	12,987.68	0.00	0.00	12,987.68
1201-07-03047	PATCH PANEL CATSE BELDEN CARGA	2,311.88	0.00	0.00	2,311.88
1201-07-03048	SWITCH 24 PUERTOS TREDNT	1,569.48	0.00	0.00	1,569.48
1201-07-03049	UN DISCO DURO 250GB SATA P	1,386.20	0.00	0.00	1,386.20
1201-07-03050	KEYBOARD SPNISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
1201-07-03051	KEYBOARD SPNISH PRESARIO CQ40-	1,711.00	0.00	0.00	1,711.00
1201-07-03052	1 IMPRESORA K8600 BUSINESS INK	6,784.84	0.00	0.00	6,784.84
1201-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
1201-07-03054	1 IMPRESORA P1505 LASERJET HP-	3,989.24	0.00	0.00	3,989.24
1201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
1201-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
1201-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
1201-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00
1201-07-03061	1 IMPRESORA LASSER MONOCROMATI	2,649.99	0.00	0.00	2,649.99
1201-07-03062	1 LAPTOP DELL INSPIRON 14	7,799.00	0.00	0.00	7,799.00
1201-07-03063	COMPUTADORA GENERICA CON MONIT	7,192.00	0.00	0.00	7,192.00
1201-07-03064	IMPRESORA LASER NEGR	3,897.00	0.00	0.00	3,897.00
1201-07-03065	1 COMPUTADORA GENERICA DE 19''	5,900.00	0.00	0.00	5,900.00
1201-07-03066	3 IMPRESORAS LASER COLOR CP 12	8,613.00	0.00	0.00	8,613.00
1201-07-03067	1 MULTIFUNCIONAL HP 3050 CH383	1,140.00	0.00	0.00	1,140.00
1201-07-03068	3 IMPRESORA HP LASER JET P1102	2,850.02	0.00	0.00	2,850.02
1201-07-03069	1 COMPUTADORA GENERICA DE 15''	5,400.00	0.00	0.00	5,400.00
1201-07-03070	1 REGULADOR ISB8CTS	250.00	0.00	0.00	250.00
1201-07-03072	1 COMPUTADORA CON MONITOR LCD	6,960.00	0.00	0.00	6,960.00
1201-07-03073	IMPRESORA LX-300+II EDG. EPSON	3,460.00	0.00	0.00	3,460.00
1201-07-03074	1 IMPRESORA LASSER MONOCROMATI	3,700.01	0.00	0.00	3,700.01
1201-07-03075	RELOJ CHECADOR USB TOUCH	7,989.50	0.00	0.00	7,989.50
1201-07-03076	MULTIFUNCIONAL HP OFFICEJET	2,199.00	0.00	0.00	2,199.00
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 INGENIERÍA 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

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00
1201-12-01003	Podadora	1,931.00	0.00	0.00	1,931.00
1201-12-01004	20 Cartuchos Doble No.8	3,443.60	0.00	0.00	3,443.60
1201-12-01005	Licuadora Osterizar	619.00	0.00	0.00	619.00
1201-12-01006	2 Bombas Aspersoras Truper FM1	2,047.92	0.00	0.00	2,047.92
1201-12-01007	1 Cinta Truper TF 30Mts	185.29	0.00	0.00	185.29
1201-12-01008	1 Cinta Truper 50Mts	253.00	0.00	0.00	253.00
1201-12-01009	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
1201-12-01012	2 Pinzas Truper de Punto Corte	119.60	0.00	0.00	119.60
1201-12-01013	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
1201-12-01016	4 Desarmadores Truper Estriado	155.00	0.00	0.00	155.00
1201-12-01017	2 Carretillas Truper Plana Lla	1,228.75	0.00	0.00	1,228.75
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
1201-12-01021	Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01022	1 Podadora P-2035 3.5HP Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01023	Hidrolavadora Surtek HL650	2,150.00	0.00	0.00	2,150.00
1201-12-01024	Podadora 5 HP 21" Mod 588C755	4,790.00	0.00	0.00	4,790.00
1201-12-01025	Podadora 22" de Corte 5.5 HP	4,350.00	0.00	0.00	4,350.00
1201-12-01026	1 Podadora P. 2035 3.5 HP Trup	2,350.00	0.00	0.00	2,350.00
1201-12-01027	1 Motobomba Electrica 1 HP	1,000.01	0.00	0.00	1,000.01
1201-12-01028	Licuadora Osterizer	721.26	0.00	0.00	721.26
1201-12-01029	Plancha Osterizer	460.30	0.00	0.00	460.30
1201-12-01030	Licuadora Osterizer	721.26	0.00	0.00	721.26
1201-12-01031	1 Podadora Craffman de 6.75 HP	3,779.00	0.00	0.00	3,779.00
1201-12-01032	Sierra Circular Marca Truper	2,300.00	0.00	0.00	2,300.00
1201-12-01033	Sierra Caladora Industrial	2,600.00	0.00	0.00	2,600.00
1201-12-01034	Gato Hidraulico	6,774.90	0.00	0.00	6,774.90
1201-12-01035	Rotomartillo Dewalt 1/2 DW-505	2,771.53	0.00	0.00	2,771.53
1201-12-01036	EQUIPO DE CORTE Y SOLDADURA -C	2,925.00	0.00	0.00	2,925.00
1201-12-03001	5 CONTENEDORES	97,750.00	0.00	0.00	97,750.00
1201-12-03002	11 CONTENEDORES	224,251.00	0.00	0.00	224,251.00
1201-12-03003	INSENCIBILIZADOR PARA BOVINOS	21,907.50	0.00	0.00	21,907.50
1201-12-03004	10 CONTENEDORES PARA BASURA	207,143.30	0.00	0.00	207,143.30
1201-12-03005	MOTOBOMBA HONDA WB30XTDR 3X3	4,025.00	0.00	0.00	4,025.00
1201-12-03006	2 TRAJES DE APICULTOR COMPLETO	2,944.00	0.00	0.00	2,944.00
1201-12-03007	MOTOSIERRA MOT. 4520 2O" DE HO	3,545.00	0.00	0.00	3,545.00
1201-12-03008	PIE E REY INOXIDABLE	573.85	0.00	0.00	573.85
1201-12-03009	TORQUIMETRO	618.70	0.00	0.00	618.70
1201-12-03010	MATRACA RASH	511.75	0.00	0.00	511.75
1201-12-03011	KIT DE BOYA COMPLETA P/INYECTO	7,682.00	0.00	0.00	7,682.00
1201-12-03012	LLAVE QUITAFILTRO	530.15	0.00	0.00	530.15
1201-12-03013	JUEGO DE MACHUELOS	899.30	0.00	0.00	899.30
1201-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
1201-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
1201-12-03016	JUEGO DE SOPORTES DE CARGA 12	3,440.80	0.00	0.00	3,440.80
1201-12-03017	ESCANERX-RAY EN ESPAÑOL	22,321.50	0.00	0.00	22,321.50
1201-12-03018	EXTINGUIDOR QUIMICO	1,061.45	0.00	0.00	1,061.45
1201-12-03019	ESMILADORA IND. 9 2000 W 6500P	1,380.00	0.00	0.00	1,380.00
1201-12-03020	CORTADORA DE METALES IND. 14 1	1,895.00	0.00	0.00	1,895.00
1201-12-03021	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
1201-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
1201-12-03025	1 MOTOSIERRA GAS 20" SEMIPROF	3,016.65	0.00	0.00	3,016.65
1201-12-03026	MOTOBOMBA 5.5 HP 2" COD. 19613	6,496.00	0.00	0.00	6,496.00
1201-12-03027	EQUIPO DE RIEGO PROTECCION CIV	4,200.00	0.00	0.00	4,200.00
1202-00-00000	BIENES INMUEBLES	29,364,471.34	0.00	0.00	29,364,471.34
1202-01-00000	TERRENOS	10,857,224.36	0.00	0.00	10,857,224.36
1202-01-01001	Terrenos	431,920.00	0.00	0.00	431,920.00
1202-01-01002	Terreno P/ Planta Potabilizado	3,000,000.00	0.00	0.00	3,000,000.00
1202-01-01004	Terreno P/Planta de Tratamient	96,000.00	0.00	0.00	96,000.00

Balanza de comprobación al 31/Agosto/15

ipo de moneda :
Todas

ım. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-01-01005	4 Has. en el Lote 64	949,090.00	0.00	0.00	949,090.00
02-01-03001	LIB. FRAY ANDRES DE OLMOS PTE.	171,000.00	0.00	0.00	171,000.00
02-01-03003	CAMPO DE FUT BOL 989 MTS	2,577,739.00	0.00	0.00	2,577,739.00
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
02-01-03006	CANCHA DEPORTIVA 7094 MTS	523,590.00	0.00	0.00	523,590.00
02-01-03007	CANCHA DEPORTIVA 6495 MTS	551,892.00	0.00	0.00	551,892.00
1202-01-03008	CANCHA DEPORTIVA 400 MTS	453,092.00	0.00	0.00	453,092.00
1202-01-03009	CAMPO DE FUT BOL 800 MTS	4,694.36	0.00	0.00	4,694.36
02-01-03010	CANCHA DEPORTIVA 897 MTS	82,460.00	0.00	0.00	82,460.00
02-01-03011	TERRENO P/ CASA DE CULTURA	700,000.00	0.00	0.00	700,000.00
1202-02-00000	EDIFICIOS	18,507,246.98	0.00	0.00	18,507,246.98
1202-02-01001	Edificios	1,060,000.00	0.00	0.00	1,060,000.00
02-02-01002	Terrenos y Edificios (Inv.Fis.	11,477,913.98	0.00	0.00	11,477,913.98
02-02-03001	AUDITORIO MUNICIPAL 3360 MTS	1,565,030.00	0.00	0.00	1,565,030.00
02-02-03002	CEMENTERIO MUNICIPAL 28995 MTS	1,199,143.00	0.00	0.00	1,199,143.00
1202-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976,293.00	0.00	0.00	1,976,293.00
1202-02-03004	PLAZA ZONA CENTRO 9889 MTS	665,158.00	0.00	0.00	665,158.00
02-02-03005	MERCADO MUNICIPAL 418 MTS	391,337.00	0.00	0.00	391,337.00
02-02-03006	MONUMENTO HISTORICO 420 MTS	34,850.00	0.00	0.00	34,850.00
1202-02-03007	PARQUE MATA REDONDA 2366 MTS	137,522.00	0.00	0.00	137,522.00
02-00-00000	RESERVAS LEGALES	425,757.00	0.00	0.00	425,757.00
02-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425,757.00	0.00	0.00	425,757.00
02-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
2101-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	0.00	0.00	3,707,472.00
01-01-00000	SUELDOS Y SALARIOS POR PAGAR	3,707,472.00	0.00	0.00	3,707,472.00
01-01-01001	Sueldos Por Pagar	1,448,425.00	0.00	0.00	1,448,425.00
2101-01-01002	Aguinaldos por Pagar	2,259,047.00	0.00	0.00	2,259,047.00
02-00-00000	CUENTAS POR PAGAR	4,944,929.98	1,026,747.50	1,136,827.00	5,055,009.48
02-01-00000	PROVEEDORES	427,699.85	0.00	0.00	427,699.85
02-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
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
02-02-00000	PRESTADORES DE SERVICIOS	2,320.00	0.00	2,320.00	4,640.00
02-02-01001	Leobardo Torres Gonzalez	0.00	0.00	2,320.00	2,320.00
2102-02-01004	MARIA DE LOS ANGELES RODRIGUEZ	2,320.00	0.00	0.00	2,320.00
2102-05-00000	OTRAS CUENTAS POR PAGAR	4,514,910.13	1,026,747.50	1,134,507.00	4,622,669.63
02-05-01001	Varios pasivos para pago el me	30.00	0.00	0.00	30.00
02-05-01002	Pasivos para pago por fafm	3,087,108.53	175,114.00	0.00	2,911,994.53
2102-05-01007	Fafm	750,000.00	0.00	100,000.00	850,000.00
2102-05-01012	Fism	550,000.00	850,000.00	850,000.00	550,000.00
02-05-01039	Deposito por Aclarar	103,684.00	1,633.50	184,507.00	286,557.50
02-05-01042	C.P. JORGE ARTURO CUAN DELGADO	3,000.00	0.00	0.00	3,000.00
02-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	4,185,183.04	184,357.27	366,327.62	4,367,153.39
03-01-00000	RETENCIÓN DE ISR SUELDOS	803,761.32	51,024.09	218,509.30	971,246.53
03-01-01001	ISR SUELDOS Y SALARIOS	71,188.58	0.00	147,945.74	219,134.32
2103-01-01002	ISR GRATIFICACIÓN ANUAL	4,723.08	0.00	0.00	4,723.08
2103-01-01003	Impuestos Por Pagar	539,443.00	0.00	0.00	539,443.00
03-01-01004	Impuestos Por Pagar 2% S/ Nomi	0.19	50,935.25	50,935.05	-0.01
03-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
03-01-02001	RETENCION DE SUELDOS ASIMILABL	27,720.91	0.00	6,291.74	34,012.65
2103-01-03001	RETENCIONES DE ISR SUELDOS	92,811.56	88.84	13,336.77	106,059.49
2103-02-00000	RETENCION DEL 10% SOBRE HONORA	2,097.90	0.00	0.00	2,097.90
03-02-01001	Retencion Honorarios	2,097.90	0.00	0.00	2,097.90
03-04-00000	IPE	3,287,384.15	132,960.18	132,663.44	3,287,087.41
2103-04-01001	Descuento IPE a empleados	3,049,480.30	120,643.45	120,346.71	3,049,183.56
2103-04-01002	Préstamo a corto plazo IPE	237,903.85	12,316.73	12,316.73	237,903.85
03-05-00000	SEFIPLAN	428.39	373.00	219.52	274.91
03-05-01002	ZOFEMAT	428.39	373.00	219.52	274.91
2103-06-00000	5 AL MILLAR	91,511.28	0.00	14,935.36	106,446.64
2103-06-01001	5 al millar	15,423.62	0.00	0.00	15,423.62
03-06-02001	5 al millar	76,087.66	0.00	14,935.36	91,023.02

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

Balanza de comprobación al 31/Agosto/15

ipo de moneda :
Todas

ım. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
04-00-00000	EMPLEADOS MUNICIPALES	-1,069.86	17,083.95	44,572.65	26,418.84
04-02-00000	PENSIONES ALIMENTICIAS	1,544.93	17,083.95	16,948.95	1,409.93
2104-02-01001	ZITA GISELA MARTINEZ RUIZ	0.02	1,165.96	1,165.96	0.02
2104-02-01002	GRACIELA DEL ANGEL ALCOCER	0.00	2,394.00	2,394.00	0.00
04-02-01003	C. Rebeca Huerta Saldaña	-0.01	1,852.37	1,852.36	-0.02
04-02-01004	KARINA CRUZ PERALES	6.96	4,163.52	4,163.52	6.96
04-02-01007	FELIZA MENDOZA CRUZ	0.01	2,778.54	2,643.55	-134.98
2104-02-03002	MARIBEL MALERVA	0.00	2,364.76	2,364.76	0.00
2104-02-03005	SARAHI DEL ANGEL BARRERA	1,537.77	0.00	0.00	1,537.77
04-02-03006	SONIA EDITH AGAPITO SILVERIO	0.18	1,182.40	1,182.40	0.18
04-02-03008	HERMILA SILVERIO DE LA CRUZ	0.00	1,182.40	1,182.40	0.00
2104-03-00000	CUOTAS SINDICALES	5,000.00	0.00	2,500.00	7,500.00
2104-03-01001	Sindicato de Empleados Municip	4,800.00	0.00	2,500.00	7,300.00
04-03-01002	Prestamo a sindicato	200.00	0.00	0.00	200.00
04-04-00000	HONORARIOS DE EJECUCIÓN	-7,614.79	0.00	25,123.70	17,508.91
04-04-01001	Promobien, s.a de c.v.	-7,614.79	0.00	25,123.70	17,508.91
2301-00-00000	REMANENTES	106,484.58	0.00	0.00	106,484.58
301-03-00000	REMANENTE CAPUFE	106,484.58	0.00	0.00	106,484.58
301-03-04002	5 AL MILLAR	106,484.58	0.00	0.00	106,484.58
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
302-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
302-01-03001	FAFM (cuenta nueva poner descr	2,000.00	0.00	0.00	2,000.00
3101-00-00000	PATRIMONIO MUNICIPAL	55,871,385.95	0.00	0.00	55,871,385.95
3101-01-00000	BIENES MUEBLES E INMUEBLES	49,168,784.61	0.00	0.00	49,168,784.61
101-01-01001	Mobiliario y Equipo de Oficina	491,870.76	0.00	0.00	491,870.76
101-01-01002	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
3101-01-01003	Equipo Audio Visual Y Fotograf	36,788.20	0.00	0.00	36,788.20
3101-01-01004	Material Bibliografico Informa	32,265.00	0.00	0.00	32,265.00
101-01-01005	Maquinaria Y Equipo de Constru	105,333.13	0.00	0.00	105,333.13
101-01-01006	Equipos y Aparatos de Comunica	4,253.85	0.00	0.00	4,253.85
3101-01-01007	Equipo de Computo	72,717.42	0.00	0.00	72,717.42
3101-01-01008	Equipo de Transporte	1,242,222.48	0.00	0.00	1,242,222.48
101-01-01009	Herramientas	115,186.64	0.00	0.00	115,186.64
101-01-01010	Terrenos	4,477,010.00	0.00	0.00	4,477,010.00
101-01-01011	Edificios y Locales	12,537,913.98	0.00	0.00	12,537,913.98
3101-01-03001	Bienes muebles e inmuebles (FA	29,940,997.15	0.00	0.00	29,940,997.15
3101-01-06001	ZOFEMAT(cuenta nueva poner des	110,000.00	0.00	0.00	110,000.00
101-02-00000	PADRÓN DE INGRESOS MUNICIPALES	6,702,601.34	0.00	0.00	6,702,601.34
101-02-01004	Padron Factura Rezagos	5,450,356.12	0.00	0.00	5,450,356.12
3101-02-01006	Padron Factura Corriente	1,252,245.22	0.00	0.00	1,252,245.22
201-00-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
201-01-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
3201-01-01001	Resultados de Ejercicios Anter	2,660,037.84	0.00	0.00	2,660,037.84
3202-00-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
202-01-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
202-01-01001	Resultado Ejercicio 2014	-13,314,918.64	0.00	0.00	-13,314,918.64
3202-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
3202-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
202-01-03004	RESULTADO EJERCICIO 2014	145,826.74	0.00	0.00	145,826.74
202-01-03005	Resultado de Ejercicio 2013	19,278.95	0.00	0.00	19,278.95
3202-01-04003	RESULTADO DE EJERCICIOS ANTERI	-28,230.16	0.00	0.00	-28,230.16
3202-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
202-01-04005	Resultado del Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
202-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9,866.01
202-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0.00	75,435.60
3202-01-06004	Resultado de Ejercicios Anteri	4,313.37	0.00	0.00	4,313.37
3202-01-06005	Resultado Ejercicio 2013	275,474.20	0.00	0.00	275,474.20
202-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
4101-00-00000	IMPUESTOS	3,873,416.34	0.00	136,404.28	4,009,820.62
4101-01-00000	PREDIAL	2,979,457.44	0.00	66,328.64	3,045,786.08
101-01-01001	Predial Urbano corriente	2,302,778.90	0.00	28,927.96	2,331,706.86
101-01-01002	Predial Rural corriente	175,907.78	0.00	204.84	176,112.62

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

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

MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

go/15 | Página : 14
ABASOLO ESQUINA LERDO DE TEJAD | MPV8-501017-29
CD. CUAUHTEMOC

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

im. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-01003	Predial Urbano rezago	457,859.61	0.00	37,004.52	494,864.13
01-01-01004	Predial Rural rezago	42,911.15	0.00	191.32	43,102.47
4101-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	339,345.89	0.00	35,009.24	374,355.13
4101-02-01001	Traslación de dominio de biene	339,345.89	0.00	35,009.24	374,355.13
01-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	554,613.01	0.00	35,066.40	589,679.41
01-06-01001	Adicional urbano corriente	172,775.59	0.00	2,169.26	174,944.85
01-06-01002	Adicional rural corriente	13,196.13	0.00	15.36	13,211.49
4101-06-01003	Adicional urbano rezago	34,391.76	0.00	2,775.14	37,166.90
4101-06-01004	Adicional rural rezago	3,218.03	0.00	14.34	3,232.37
01-06-01008	Adicional sobre derechos	304,589.33	0.00	26,875.95	331,465.28
01-06-01009	Adicional sobre productos corr	26,442.17	0.00	3,216.35	29,658.52
4102-00-00000	DERECHOS	3,043,315.40	0.00	268,752.55	3,312,067.95
02-01-00000	REG. REFRENDO ANUAL DE ACT. EC	609,827.23	0.00	13,011.83	622,839.06
02-01-01001	Por venta de bebidas alcohólic	609,827.23	0.00	13,011.83	622,839.06
02-03-00000	POR OBRAS MATERIALES	690,079.40	0.00	18,260.84	708,340.24
4102-03-01001	Alineamiento de predios	429.99	0.00	502.74	932.73
02-03-01003	Por licencias	659,044.77	0.00	4,967.53	664,012.30
02-03-01004	Por deslinde de predios	30,604.64	0.00	12,790.57	43,395.21
02-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	158,641.37	0.00	22,181.62	180,822.99
4102-05-01001	Por expedición de certificados	158,641.37	0.00	22,181.62	180,822.99
4102-06-00000	SERVICIOS DE RASTRO O LUGARES	99,670.91	0.00	10,340.00	110,010.91
02-06-01001	Servicio de rastro o lugares a	99,670.91	0.00	10,340.00	110,010.91
02-07-00000	POR SERVICIO DE PANTEONES	315,368.21	0.00	19,180.01	334,548.22
4102-07-01001	Por servicos de panteones	315,368.21	0.00	19,180.01	334,548.22
4102-11-00000	POR SERVICIOS PRESTADOS POR LA	302,098.83	0.00	37,264.59	339,363.42
102-11-01003	Expedición de cartografia cata	302,098.83	0.00	37,264.59	339,363.42
102-12-00000	POR SERVICIOS DE REGISTRO CIVI	867,629.45	0.00	148,513.66	1,016,143.11
102-12-01001	Expedición de copias de actas	780,034.06	0.00	137,750.00	917,784.06
4102-12-01002	Registro de nacimientos	1,181.83	0.00	200.00	1,381.83
4102-12-01003	Reconocimiento de hijos	713.62	0.00	181.82	895.44
102-12-01005	Celebración de matrimonios	28,200.00	0.00	2,400.00	30,600.00
102-12-01006	Inscripción de sentencias	1,131.82	0.00	0.00	1,131.82
4102-12-01007	Divorcios	48,300.00	0.00	7,000.00	55,300.00
4102-12-01008	Registro de defunción	8,068.12	0.00	981.84	9,049.96
103-00-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
103-01-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
4103-01-01003	Construcción o reconstrucción	1,548,450.00	0.00	0.00	1,548,450.00
104-00-00000	PRODUCTOS	266,086.47	0.00	32,163.65	298,250.12
104-01-00000	PRODUCTOS	266,086.47	0.00	32,163.65	298,250.12
4104-01-01002	Arrendamiento bienes muebles e	133,072.85	0.00	13,663.66	146,736.51
4104-01-01005	Venta de impresos y papel espe	400.00	0.00	0.00	400.00
104-01-01009	Diversos	132,613.62	0.00	18,499.99	151,113.61
4105-00-00000	APROVECHAMIENTOS	4,746,239.35	0.00	61,922.11	4,808,161.46
4105-01-00000	MULTAS ADMINISTRATIVAS	390,006.62	0.00	31,368.56	421,375.18
105-01-01001	Multas al reglamento de policí	35,600.00	0.00	0.00	35,600.00
105-01-01003	Multas al registro civil	3,092.00	0.00	320.00	3,412.00
105-01-01004	Otras multas	351,314.62	0.00	31,048.56	382,363.18
4105-04-00000	LEGADOS Y DONACIONES RECIBIDAS	4,057,092.00	0.00	0.00	4,057,092.00
4105-04-01002	Donaciones recibidas	4,057,092.00	0.00	0.00	4,057,092.00
105-05-00000	RECARGOS	299,140.73	0.00	30,553.55	329,694.28
105-05-01001	Recargos predial urbano corrie	9,608.88	0.00	3,120.75	12,729.63
4105-05-01002	Recargos predial rural corrien	1,486.18	0.00	22.02	1,508.20
4105-05-01003	Recargos predial urbano rezago	264,569.63	0.00	27,328.52	291,898.15
105-05-01004	Recargos predial rural rezago	23,476.04	0.00	82.26	23,558.30
201-00-00000	PARTICIPACIONES FEDERALES	17,405,764.85	0.00	2,439,105.46	19,844,870.31
4201-01-00000	PARTICIPACIONES FEDERALES RAM	17,405,764.85	0.00	2,439,105.46	19,844,870.31
4201-01-01001	Fondo general de participacion	12,831,119.05	0.00	1,789,824.23	14,620,943.28
201-01-01002	Impuesto especial sobre produc	196,359.00	0.00	28,452.82	224,811.82
201-01-01003	Fondo de fomento municipal	2,510,158.98	0.00	342,403.63	2,852,562.61
4201-01-01004	Impuesto sobre la tenencia de	6,522.80	0.00	509.22	7,032.02
4201-01-01005	Impuesto sobre automoviles nue	105,033.16	0.00	13,727.46	118,760.62
201-01-01008	Fondo de Compensacion I.S.A.N	37,220.50	0.00	5,344.83	42,565.33
201-01-01009	Fondo de Fiscalizacion	585,186.68	0.00	90,351.44	675,538.12

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-01010	Fondo de Extraccion de Hidroca	226,294.13	0.00	39,384.40	265,678.53
01-01-01012	Incnetivo a la Venta de Gasoli	26,099.41	0.00	126,354.51	152,453.92
4201-01-01013	Participaciones de gasolina y	881,771.14	0.00	2,752.92	884,524.06
02-00-00000	APORTACIONES FEDERALES	38,760,429.73	0.00	5,625,318.00	44,385,747.73
02-01-00000	APORTACIONES FEDERALES RAMO 03	33,751,908.00	0.00	5,625,318.00	39,377,226.00
02-01-02001	Fondo de infraestructura socia	19,577,628.00	0.00	3,262,938.00	22,840,566.00
4202-01-03001	APORTACION FEDERAL FAFM	14,174,280.00	0.00	2,362,380.00	16,536,660.00
4202-03-00000	APORTACIONES EXTRAORDINARIAS	5,008,521.73	0.00	0.00	5,008,521.73
02-03-03003	OTROS INGRESOS	5,008,521.73	0.00	0.00	5,008,521.73
4301-00-00000	OTROS INGRESOS	1,030,328.49	0.00	1,986,569.69	3,016,898.18
4301-01-00000	OTROS INGRESOS	1,030,328.49	0.00	1,986,569.69	3,016,898.18
01-01-01001	Subsidio de alumbrado público	0.00	0.00	250,000.00	250,000.00
01-01-01003	Arrendamiento de zona federal	84,184.94	0.00	512.19	84,697.13
4301-01-01005	Otros ingresos	946,143.55	0.00	1,736,057.50	2,682,201.05
4302-00-00000	APORTACION CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
02-01-00000	CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
02-01-04001	APORTACION CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
4304-00-00000	APORTACION ZOFEMAT 30%(INGRESO	48,632.40	0.00	0.00	48,632.40
04-01-00000	ZOFEMAT	48,632.40	0.00	0.00	48,632.40
04-01-06001	APORTACION FEDERAL 10% ZOFEMA	48,632.40	0.00	0.00	48,632.40
5101-00-00000	SERVICIOS PERSONALES	16,284,761.17	2,422,736.19	4,714.55	18,702,782.81
5101-01-00000	SUELDOS Y SALARIOS	8,664,924.90	1,259,522.67	2,697.61	9,921,749.96
01-01-01001	H. Ayuntamiento	1,147,709.34	165,359.09	0.00	1,313,068.43
01-01-01002	Agencia del Ministerio Publico	50,496.16	7,020.88	0.00	57,517.04
5101-01-01003	Secretaría	424,767.55	64,230.47	0.00	488,998.02
5101-01-01004	Comunicacion Social	320,441.98	48,430.84	0.00	368,872.82
01-01-01005	Registro Civil	398,106.74	56,503.92	0.00	454,610.66
01-01-01006	Catastro	297,082.94	41,699.82	1,324.65	337,458.11
5101-01-01007	Juridico	125,238.99	18,525.56	0.00	143,764.55
5101-01-01008	Rastro	86,447.39	13,527.17	0.00	99,974.56
01-01-01009	Participacion Ciudadana	315,145.70	47,694.92	0.00	362,840.62
01-01-01010	Cultura Publica	331,074.20	50,020.13	0.00	381,094.33
5101-01-01011	Obras Publicas	1,192,030.84	161,054.88	1,372.96	1,351,712.76
5101-01-01012	Alumbrado Publico	154,935.92	22,118.81	0.00	177,054.73
5101-01-01013	Ornato	246,979.55	38,448.75	0.00	285,428.30
101-01-01014	Limpia Publica	960,405.60	141,957.43	0.00	1,102,363.03
101-01-01015	Cementerios	56,457.04	9,150.50	0.00	65,607.54
5101-01-01016	Tesoreria	731,771.85	114,871.68	0.00	846,643.53
5101-01-01017	Contraloria	202,895.68	30,556.46	0.00	233,452.14
101-01-01018	Intendencia	188,022.76	27,315.96	0.00	215,338.72
101-01-01019	Servicios Generales	525,217.93	77,767.22	0.00	602,985.15
5101-01-01020	Dif Municipal	688,471.36	89,756.63	0.00	778,227.99
5101-01-01021	Proteccion Civil	221,225.38	33,511.55	0.00	254,736.93
5101-02-00000	TIEMPO EXTRA	1,914,803.91	274,231.98	820.20	2,188,215.69
101-02-01001	H. Ayuntamiento	145,149.34	20,735.62	0.00	165,884.96
101-02-01002	Agencia del Ministerio Publico	8,247.55	1,125.36	0.00	9,372.91
5101-02-01003	Secretaría	139,246.29	19,868.52	0.00	159,114.81
5101-02-01004	Comunicacion Social	98,083.25	14,805.17	0.00	112,888.42
101-02-01005	Registro civil	17,514.25	2,140.00	0.00	19,654.25
101-02-01006	Catastro	89,661.60	11,554.80	570.20	100,646.20
5101-02-01007	Juridico	37,478.00	5,354.00	0.00	42,832.00
5101-02-01008	Rastro	35,963.60	5,544.80	0.00	41,508.40
101-02-01009	Participacion Ciudadana	117,962.00	17,280.00	0.00	135,242.00
101-02-01010	Cultura Publica	81,974.37	12,614.02	0.00	94,588.39
5101-02-01011	Obras Publicas	308,579.72	43,468.29	250.00	351,798.01
5101-02-01012	Alumbrado Publico	12,906.08	1,564.00	0.00	14,470.08
5101-02-01013	Ornato	28,011.97	5,170.00	0.00	33,181.97
101-02-01014	Limpia Publica	111,255.99	17,238.00	0.00	128,493.99
101-02-01015	Cementerios	9,509.99	1,000.00	0.00	10,509.99
5101-02-01016	Tesoreria	224,632.59	33,822.79	0.00	258,455.38
5101-02-01017	Contraloria	86,600.00	12,640.00	0.00	99,240.00
101-02-01019	Servicios Generales	82,179.25	12,066.61	0.00	94,245.86
101-02-01020	Dif Municipal	229,541.07	28,280.00	0.00	257,821.07

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-02-01021	Proteccion Civil	50,307.00	7,960.00	0.00	58,267.00
01-04-00000	SUELDOS PERSONAL EVENTUAL	801,734.85	125,894.28	0.00	927,629.13
5101-04-01014	Limpia Publica	801,734.85	125,894.28	0.00	927,629.13
5101-05-00000	COMPENSACIONES	346,544.49	35,365.21	0.00	381,909.70
5101-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
01-05-01004	Comunicacion Social	17,395.00	0.00	0.00	17,395.00
01-05-01011	Obras Publicas	104,085.97	15,747.49	0.00	119,833.46
5101-05-01012	Alumbrado Publico	2,000.00	0.00	0.00	2,000.00
5101-05-01013	Ornato	2,650.00	0.00	0.00	2,650.00
01-05-01014	Limpia Publica	50,540.60	7,596.08	0.00	58,136.68
01-05-01016	Tesoreria	52,711.96	7,530.28	0.00	60,242.24
5101-05-01019	Servicios Generales	33,679.96	3,991.36	0.00	37,671.32
5101-05-01021	Proteccion Civil	535.00	500.00	0.00	1,035.00
01-06-00000	QUINQUENIOS	66,906.96	24,767.38	0.00	91,674.34
01-06-01002	Agencia del Ministerio Publico	1,963.43	719.42	0.00	2,682.85
01-06-01003	Secretaría	3,926.86	1,438.84	0.00	5,365.70
5101-06-01005	Registro Civil	13,522.24	5,017.52	0.00	18,539.76
5101-06-01006	Catastro	3,866.62	1,416.78	0.00	5,283.40
01-06-01008	Rastro	1,963.43	719.42	0.00	2,682.85
01-06-01010	Cultura publica	1,127.79	413.24	0.00	1,541.03
5101-06-01011	Obras Publicas	12,832.27	4,693.04	0.00	17,525.31
5101-06-01012	Alumbrado Publico	2,738.83	1,003.54	0.00	3,742.37
01-06-01013	Ornato	2,587.80	948.20	0.00	3,536.00
01-06-01014	Limpia Publica	13,442.34	4,925.44	0.00	18,367.78
5101-06-01016	Tesoreria	1,866.55	881.82	0.00	2,748.37
5101-06-01018	Intendencia	3,685.43	1,350.40	0.00	5,035.83
5101-06-01019	Servicios Generales	3,383.37	1,239.72	0.00	4,623.09
01-07-00000	DESPENSAS	1,083,698.46	153,577.61	500.00	1,236,776.07
01-07-01001	H. Ayuntamiento	36,500.00	3,500.00	0.00	40,000.00
5101-07-01002	Agencia del Ministerio Publico	8,271.54	1,110.22	0.00	9,381.76
5101-07-01003	Secretaría	50,709.73	7,220.44	0.00	57,930.17
01-07-01004	Comunicacion Social	50,416.59	7,383.31	0.00	57,799.90
01-07-01005	Registro Civil	66,263.98	9,381.76	0.00	75,645.74
5101-07-01006	Catastro	41,414.56	5,580.66	250.00	46,745.22
5101-07-01007	Juridico	10,500.00	1,500.00	0.00	12,000.00
01-07-01008	Rastro	17,021.54	2,610.22	0.00	19,631.76
01-07-01009	Participacion Ciudadana	36,483.32	5,500.00	0.00	41,983.32
01-07-01010	Cultura Publica	54,754.80	8,026.88	0.00	62,781.68
5101-07-01011	Obras Publicas	151,877.16	20,825.31	250.00	172,452.47
5101-07-01012	Alumbrado Publico	22,393.06	3,187.10	0.00	25,580.16
01-07-01013	Ornato	39,359.73	6,137.10	0.00	45,496.83
01-07-01014	Limpia Publica	149,720.25	22,062.42	0.00	171,782.67
5101-07-01015	Cementerio	10,463.11	1,500.00	0.00	11,963.11
5101-07-01016	Tesoreria	72,193.03	11,187.10	0.00	83,380.13
01-07-01017	Contraloria	20,000.00	3,000.00	0.00	23,000.00
01-07-01018	Intendencia	31,086.16	4,440.88	0.00	35,527.04
01-07-01019	Servicios Generales	82,069.43	11,924.21	0.00	93,993.64
5101-07-01020	Dif Municipal	98,200.47	12,500.00	0.00	110,700.47
5101-07-01021	Proteccion Civil	34,000.00	5,000.00	0.00	39,000.00
01-08-00000	PREVISIÓN SOCIAL	2,700,601.09	459,212.22	696.74	3,159,116.57
01-08-01001	H. Ayuntamiento	1,257,289.69	201,040.83	0.00	1,458,330.52
5101-08-01002	Agencia del Ministerio Publico	5,228.39	870.70	0.00	6,099.09
5101-08-01003	Secretaría	109,597.20	19,311.98	0.00	128,909.18
01-08-01004	Comunicacion Social	58,727.02	11,679.48	0.00	70,406.50
01-08-01005	Registro Civil	42,962.18	7,745.84	0.00	50,708.02
5101-08-01006	Catastro	54,857.37	8,945.35	545.71	63,257.01
5101-08-01007	Juridico	44,588.93	7,543.81	0.00	52,132.74
01-08-01008	Rastro	22,524.56	4,057.99	0.00	26,582.55
01-08-01009	Participacion Ciudadana	84,022.56	15,204.45	0.00	99,227.01
01-08-01010	Cultura Publica	70,616.86	13,310.28	0.00	83,927.14
5101-08-01011	Obras Publicas	254,572.73	41,742.91	151.03	296,164.61
5101-08-01012	Alumbrado Publico	20,192.56	3,334.65	0.00	23,527.21
01-08-01013	Ornato	26,240.13	6,093.11	0.00	32,333.24
01-08-01014	Limpia Publica	141,949.09	26,029.40	0.00	167,978.49
5101-08-01015	Cementerio	6,143.11	1,006.56	0.00	7,149.67
5101-08-01016	Tesoreria	171,791.35	32,218.24	0.00	204,009.59
01-08-01017	Contraloria	76,325.26	13,023.23	0.00	89,348.49
01-08-01018	Intendencia	17,158.89	2,923.66	0.00	20,082.55

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-08-01019	Servicios Generales	70,662.77	13,873.81	0.00	84,536.58
5101-08-01020	Dif Municipal	139,527.38	23,227.66	0.00	162,755.04
5101-08-01021	Proteccion Civil	25,623.06	6,028.28	0.00	31,651.34
5101-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	38,182.00	0.00	0.00	38,182.00
5101-13-01001	H. Ayuntamiento	38,182.00	0.00	0.00	38,182.00
5101-14-00000	GRATIFICACIÓN ANUAL	1,943.80	5,303.76	0.00	7,247.56
5101-14-01011	Obras Publicas	0.00	3,332.76	0.00	3,332.76
5101-14-01014	Limpia Publica	660.80	1,971.00	0.00	2,631.80
5101-14-01020	Dif Municipal	1,283.00	0.00	0.00	1,283.00
5101-15-00000	OTRAS GRATIFICACIONES	34,498.79	560.05	0.00	35,058.84
5101-15-01001	H. Ayuntamiento	30,830.00	0.00	0.00	30,830.00
5101-15-01014	Limpia Publica	3,668.79	560.05	0.00	4,228.84
5101-18-00000	PRIMA VACACIONAL	179,762.21	33,365.98	0.00	213,128.19
5101-18-01002	Agencia del Ministerio Publico	8,692.58	0.00	0.00	8,692.58
5101-18-01003	Secretaria	6,028.62	0.00	0.00	6,028.62
5101-18-01005	Registro Civil	35,594.31	10,870.16	0.00	46,464.47
5101-18-01006	Catastro	10,304.84	1,472.12	0.00	11,776.96
5101-18-01010	Cultura Publica	2,944.24	0.00	0.00	2,944.24
5101-18-01011	Obras Publicas	43,046.80	9,383.57	0.00	52,430.37
5101-18-01012	Alumbrado Publico	12,887.68	0.00	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	8,163.37	0.00	33,456.30
5101-18-01016	Tesoreria	9,994.77	1,472.12	0.00	11,466.89
5101-18-01018	Intendencia	6,873.05	2,004.64	0.00	8,877.69
5101-18-01019	Servicios Generales	7,401.97	0.00	0.00	7,401.97
5101-18-01020	Dif Municipal	6,284.06	0.00	0.00	6,284.06
5101-19-00000	HONORARIOS PROFESIONALES	5,000.00	0.00	0.00	5,000.00
5101-19-01007	Juridico	5,000.00	0.00	0.00	5,000.00
5101-20-00000	IMPUESTO 2% A LA NÓMINA	446,159.71	50,935.05	0.00	497,094.76
5101-20-01001	H. Ayuntamiento	41,890.84	3,721.99	0.00	45,612.83
5101-20-01002	Agencia del Ministerio Publico	1,888.63	234.44	0.00	2,123.07
5101-20-01003	Secretaria	15,661.03	1,820.92	0.00	17,481.95
5101-20-01004	Comunicacion Social	10,608.99	1,375.97	0.00	11,984.96
5101-20-01005	Registro Civil	13,209.06	1,363.76	0.00	14,572.82
5101-20-01006	Catastro	10,659.31	1,254.86	0.00	11,914.17
5101-20-01007	Juridico	4,497.57	518.35	0.00	5,015.92
5101-20-01008	Rastro	3,997.25	404.95	0.00	4,402.20
5101-20-01009	Participacion Ciudadana	11,580.46	1,397.48	0.00	12,977.94
5101-20-01010	Cultura Publica	10,992.08	1,348.76	0.00	12,340.84
5101-20-01011	Obras Publicas	49,312.89	6,381.49	0.00	55,694.38
5101-20-01012	Alumbrado Publico	4,882.24	653.71	0.00	5,535.95
5101-20-01013	Ornato	7,411.29	1,028.62	0.00	8,439.91
5101-20-01014	Limpia Publica	50,570.69	6,085.72	0.00	56,656.41
5101-20-01015	Cementerio	1,664.92	223.14	0.00	1,888.06
5101-20-01016	Tesoreria	26,585.94	3,338.63	0.00	29,924.57
5101-20-01017	Contraloria	7,583.26	931.15	0.00	8,514.41
5101-20-01018	Intendencia	5,740.27	588.51	0.00	6,328.78
5101-20-01019	Servicios Generales	17,279.95	2,155.09	0.00	19,435.04
5101-20-01020	Dif Municipal	21,551.35	2,558.28	0.00	24,109.63
5101-20-01021	Proteccion Civil	6,624.97	902.42	0.00	7,527.39
5101-20-01022	Seguridad Publica	121,966.72	12,646.81	0.00	134,613.53
5102-00-00000	MATERIALES Y SUMINISTROS	2,184,465.80	125,454.91	0.00	2,309,920.71
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	56,579.46	3,000.84	0.00	59,580.30
5102-01-01001	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	933.14	0.00	0.00	933.14
5102-01-01005	Registro Civil	401.13	0.00	0.00	401.13
5102-01-01006	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
5102-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
5102-01-01011	Obras Publicas	9,122.42	1,861.47	0.00	10,983.89
5102-01-01016	Tesoreria	35,637.59	471.82	0.00	36,109.41
5102-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
5102-01-01020	Dif Municipal	4,832.33	667.55	0.00	5,499.88
5102-01-01022	Seguridad Publica	273.52	0.00	0.00	273.52
5102-02-00000	MATERIAL DE LIMPIEZA	59,530.11	13,919.97	0.00	73,450.08

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-02-01001	H. Ayuntamiento	1,966.01	162.40	0.00	2,128.41
5102-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
5102-02-01016	Tesoreria	71.80	0.00	0.00	71.80
5102-02-01018	Intendencia	52,156.50	12,560.48	0.00	64,716.98
5102-02-01020	Dif Municipal	5,288.29	1,197.09	0.00	6,485.38
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	196,623.08	897.00	0.00	197,520.08
5102-03-01001	H. Ayuntamiento	64,136.58	738.00	0.00	64,874.58
5102-03-01003	Secretaría	3,715.80	0.00	0.00	3,715.80
5102-03-01004	Comunicacion Social	3,974.80	0.00	0.00	3,974.80
5102-03-01005	Registro Civil	3,318.80	0.00	0.00	3,318.80
5102-03-01006	Catastro	3,220.00	0.00	0.00	3,220.00
5102-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
5102-03-01010	Cultura Publica	1,380.00	0.00	0.00	1,380.00
5102-03-01011	Obras Publicas	9,704.40	0.00	0.00	9,704.40
5102-03-01015	Cementerio	2,134.40	0.00	0.00	2,134.40
5102-03-01016	Tesoreria	95,860.30	0.00	0.00	95,860.30
5102-03-01017	Contraloria	390.00	0.00	0.00	390.00
5102-03-01019	Servicios Generales	2,841.60	0.00	0.00	2,841.60
5102-03-01020	Dif Municipal	5,166.40	159.00	0.00	5,325.40
5102-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	42,053.12	15,588.35	0.00	57,641.47
5102-07-01001	H. Ayuntamiento	41,541.12	12,284.21	0.00	53,825.33
5102-07-01007	Juridico	0.00	2,944.14	0.00	2,944.14
5102-07-01016	Tesoreria	0.00	360.00	0.00	360.00
5102-07-01020	Dif Municipal	512.00	0.00	0.00	512.00
5102-08-00000	REFACCIONES, ACCESORIOS Y HER	7,993.15	10,967.13	0.00	18,960.28
5102-08-01001	H. Ayuntamiento	3,410.10	616.00	0.00	4,026.10
5102-08-01005	Registro Civil	0.00	338.03	0.00	338.03
5102-08-01008	Rastro	1,695.00	170.00	0.00	1,865.00
5102-08-01011	Obras Publicas	0.00	6,013.61	0.00	6,013.61
5102-08-01013	Ornato	395.00	0.00	0.00	395.00
5102-08-01014	Limpia Publica	0.00	1,493.98	0.00	1,493.98
5102-08-01019	Servicios Generales	2,493.05	1,493.47	0.00	3,986.52
5102-08-01020	Dif Municipal	0.00	78.00	0.00	78.00
5102-08-01022	Seguridad Publica	0.00	764.04	0.00	764.04
5102-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	3,210.25	174.99	0.00	3,385.24
5102-09-01001	H. Ayuntamiento	2,169.98	0.00	0.00	2,169.98
5102-09-01005	Registro Civil	0.00	174.99	0.00	174.99
5102-09-01016	Tesoreria	492.05	0.00	0.00	492.05
5102-09-01020	Dif Municipal	309.00	0.00	0.00	309.00
5102-09-01022	Seguridad publica	239.22	0.00	0.00	239.22
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	53,214.24	1,716.02	0.00	54,930.26
5102-11-01001	H. Ayuntamiento	3,863.51	0.00	0.00	3,863.51
5102-11-01004	Comunicacion Social	190.01	0.00	0.00	190.01
5102-11-01011	Obras Publicas	12,299.54	0.00	0.00	12,299.54
5102-11-01019	Servicios Generales	36,861.18	1,716.02	0.00	38,577.20
5102-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓNI	37,260.58	619.49	0.00	37,880.07
5102-12-01001	H. Ayuntamiento	5,236.45	0.00	0.00	5,236.45
5102-12-01003	Secretaría	105.00	0.00	0.00	105.00
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
5102-12-01011	Obras Publicas	614.99	0.00	0.00	614.99
5102-12-01012	Alumbrado Publico	13,820.88	0.00	0.00	13,820.88
5102-12-01014	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	569.99	0.00	1,066.99
5102-12-01020	Dif Municipal	2,932.44	49.50	0.00	2,981.94
5102-12-01021	Proteccion Civil	8,042.07	0.00	0.00	8,042.07
5102-13-00000	PINTURAS	43,670.79	17,417.33	0.00	61,088.12
5102-13-01001	H. Ayuntamiento	21,046.58	8,856.90	0.00	29,903.48
5102-13-01004	Comunicacion Social	1,254.09	0.00	0.00	1,254.09
5102-13-01011	Obras Publicas	12,403.88	5,330.41	0.00	17,734.29
5102-13-01013	Ornato	1,280.98	0.00	0.00	1,280.98
5102-13-01014	Limpia Publica	0.00	693.00	0.00	693.00
5102-13-01017	Contraloria	694.96	0.00	0.00	694.96
5102-13-01019	Servicios Generales	6,788.29	2,537.02	0.00	9,325.31
5102-13-01021	Proteccion Civil	202.01	0.00	0.00	202.01
5102-14-00000	MATERIAL MANTENIMIENTO MAQUINA	5,400.00	0.00	0.00	5,400.00

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
[illegible]02-14-01001	H. Ayuntamiento	5,400.00	0.00	0.00	5,400.00
[illegible]02-15-00000	SUSTANCIAS QUÍMICAS	2,598.70	503.98	0.00	3,102.68
5102-15-01001	H. Ayuntamiento	1,395.77	0.00	0.00	1,395.77
5102-15-01004	Comunicacion Social	174.00	0.00	0.00	174.00
[illegible]02-15-01011	Obras Publicas	719.95	0.00	0.00	719.95
[illegible]02-15-01013	Ornato	119.99	0.00	0.00	119.99
[illegible]02-15-01014	Limpia Publica	0.00	439.98	0.00	439.98
5102-15-01019	Servicios Generales	188.99	64.00	0.00	252.99
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	480,113.90	46,930.14	0.00	527,044.04
[illegible]02-16-01001	H. Ayuntamiento	74,679.94	6,893.23	0.00	81,573.17
[illegible]02-16-01002	Agencia del Ministerio Publico	177.00	1,191.32	0.00	1,368.32
5102-16-01003	Secretaría	8,324.69	1,162.64	0.00	9,487.33
5102-16-01004	Comunicacion Social	2,669.00	418.00	0.00	3,087.00
[illegible]02-16-01005	Registro Civil	11,197.22	1,104.00	0.00	12,301.22
[illegible]02-16-01006	Catastro	12,238.43	2,192.16	0.00	14,430.59
5102-16-01007	Juridico	2,764.91	793.44	0.00	3,558.35
5102-16-01008	Rastro	4,983.68	837.00	0.00	5,820.68
5102-16-01009	Participacion Ciudadana	1,508.88	0.00	0.00	1,508.88
[illegible]02-16-01010	Cultura Publica	9,380.74	829.80	0.00	10,210.54
[illegible]02-16-01011	Obras Publicas	25,664.85	2,059.24	0.00	27,724.09
5102-16-01012	Alumbrado Publico	18,688.30	1,866.48	0.00	20,554.78
5102-16-01013	Ornato	7,039.28	1,160.20	0.00	8,199.48
[illegible]02-16-01014	Limpia Publica	148,754.62	8,232.88	0.00	156,987.50
[illegible]02-16-01015	Cementerio	3,226.02	746.00	0.00	3,972.02
5102-16-01016	Tesoreria	38,837.62	3,393.64	0.00	42,231.26
5102-16-01017	Contraloria	1,409.13	429.00	0.00	1,838.13
[illegible]02-16-01018	Intendencia	9,767.62	1,211.16	0.00	10,978.78
[illegible]02-16-01019	Servicios Generales	37,257.04	4,759.48	0.00	42,016.52
[illegible]02-16-01020	Dif Municipal	51,334.31	5,228.75	0.00	56,563.06
5102-16-01021	Proteccion Civil	6,280.56	1,439.20	0.00	7,719.76
5102-16-01022	Seguridad Publica	3,930.06	982.52	0.00	4,912.58
[illegible]02-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	973,946.82	10,053.66	0.00	984,000.48
[illegible]02-17-01001	H. Ayuntamiento	138,442.55	0.00	0.00	138,442.55
5102-17-01003	Secretaría	1,960.00	0.00	0.00	1,960.00
5102-17-01004	Comunicacion Social	10,678.50	0.00	0.00	10,678.50
[illegible]02-17-01006	Catastro	8,594.85	0.00	0.00	8,594.85
[illegible]02-17-01007	Juridico	300.00	0.00	0.00	300.00
[illegible]02-17-01008	Rastro	17,855.53	2,435.86	0.00	20,291.39
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
[illegible]02-17-01012	Alumbrado Publico	19,933.87	6,350.00	0.00	26,283.87
[illegible]02-17-01013	Ornato	8,895.83	0.00	0.00	8,895.83
5102-17-01014	Limpia Publica	263,374.98	0.00	0.00	263,374.98
5102-17-01016	Tesoreria	52,113.35	0.00	0.00	52,113.35
[illegible]02-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
[illegible]02-17-01019	Servicios Generales	27,661.27	0.00	0.00	27,661.27
5102-17-01020	Dif Municipal	86,505.56	1,267.80	0.00	87,773.36
5102-17-01021	Proteccion Civil	2,059.00	0.00	0.00	2,059.00
[illegible]02-17-01022	Seguridad Publica	15,118.02	0.00	0.00	15,118.02
[illegible]02-18-00000	VESTUARIO Y UNIFORMES	130,097.16	0.00	0.00	130,097.16
[illegible]02-18-01001	H. Ayuntamiento	97,478.50	0.00	0.00	97,478.50
5102-18-01013	Ornato	3,041.24	0.00	0.00	3,041.24
5102-18-01014	Limpia Publica	3,221.92	0.00	0.00	3,221.92
[illegible]02-18-01020	Dif Municipal	26,355.50	0.00	0.00	26,355.50
[illegible]02-19-00000	DIVERSOS	92,174.44	3,666.01	0.00	95,840.45
5102-19-01001	H. Ayuntamiento	16,143.39	1,890.00	0.00	18,033.39
5102-19-01004	Comunicacion Social	1,277.81	0.00	0.00	1,277.81
[illegible]02-19-01005	Registro Civil	219.00	0.00	0.00	219.00
[illegible]02-19-01006	Catastro	378.00	0.00	0.00	378.00
[illegible]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	20,901.55	1,000.00	0.00	21,901.55
[illegible]02-19-01012	Alumbrado Publico	663.45	0.00	0.00	663.45
[illegible]02-19-01013	Ornato	1,328.54	0.00	0.00	1,328.54
5102-19-01014	Limpia Publica	2,100.52	0.00	0.00	2,100.52
5102-19-01015	Cementerio	118.00	0.00	0.00	118.00
[illegible]02-19-01016	Tesoreria	248.00	0.00	0.00	248.00
[illegible]02-19-01017	Contraloria	2,244.64	0.00	0.00	2,244.64

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-19-01019	Servicios Generales	41,166.99	656.01	0.00	41,823.00
02-19-01020	Dif Municipal	2,946.41	120.00	0.00	3,066.41
5102-19-01021	Proteccion Civil	1,531.13	0.00	0.00	1,531.13
5102-19-01022	Seguridad Publica	271.00	0.00	0.00	271.00
03-00-00000	SERVICIOS GENERALES	5,205,574.62	1,179,569.42	50,150.00	6,334,994.04
03-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	5,920.57	1,322.48	0.00	7,243.05
5103-01-01001	H. Ayuntamiento	4,641.14	143.62	0.00	4,784.76
5103-01-01006	Catastro	0.00	1,178.86	0.00	1,178.86
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
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	79,691.00	10,900.00	0.00	90,591.00
03-02-01001	H. Ayuntamiento	41,968.00	5,634.00	0.00	47,602.00
03-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
03-02-01016	Tesoreria	8,042.00	1,147.00	0.00	9,189.00
5103-02-01020	Dif Municipal	6,351.00	799.00	0.00	7,150.00
5103-02-01021	Proteccion Civil	6,915.00	549.00	0.00	7,464.00
03-02-01022	Seguridad Publica	16,206.00	2,771.00	0.00	18,977.00
03-03-00000	SERVICIO DE TELEFONÍA CELULAR	129,514.00	15,790.00	0.00	145,304.00
5103-03-01001	H. Ayuntamiento	129,054.00	15,790.00	0.00	144,844.00
5103-03-01016	Tesoreria	460.00	0.00	0.00	460.00
03-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	2,649,874.00	382,290.00	0.00	3,032,164.00
03-05-01001	H. Ayuntamiento	2,649,874.00	382,290.00	0.00	3,032,164.00
5103-07-00000	ALUMBRADO PÚBLICO	330,226.00	256,026.00	0.00	586,252.00
5103-07-01001	H. Ayuntamiento	330,226.00	256,026.00	0.00	586,252.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	13,389.99	0.00	0.00	13,389.99
03-11-01001	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
5103-12-01001	H. Ayuntamiento	371,200.00	0.00	0.00	371,200.00
5103-14-00000	FLETES Y MANIOBRAS	24,640.00	31,360.00	0.00	56,000.00
03-14-01001	H. Ayuntamiento	24,640.00	31,360.00	0.00	56,000.00
03-15-00000	SERVICIOS BANCARIOS Y FINANCIE	23,340.36	5,791.88	0.00	29,132.24
5103-15-01001	H. Ayuntamiento	23,340.36	5,791.88	0.00	29,132.24
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	122,355.78	44,783.25	0.00	167,139.03
03-17-01001	H. Ayuntamiento	122,355.78	44,783.25	0.00	167,139.03
03-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	10,705.00	0.00	0.00	10,705.00
03-19-01001	H. Ayuntamiento	9,474.00	0.00	0.00	9,474.00
5103-19-01019	Servicios Generales	245.00	0.00	0.00	245.00
5103-19-01020	Dif Municipal	986.00	0.00	0.00	986.00
03-20-00000	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
5103-21-00000	C. Y M. DE VEHÍCULOS	30,231.43	0.00	0.00	30,231.43
5103-21-01001	H. Ayuntamiento	20,362.57	0.00	0.00	20,362.57
03-21-01011	Obras Publicas	2,450.88	0.00	0.00	2,450.88
03-21-01014	Limpia Publica	6,634.86	0.00	0.00	6,634.86
03-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
5103-22-00000	C. Y M. DE MAQUINARIA Y EQUIPO	820.00	0.00	0.00	820.00
5103-22-01013	Ornato	820.00	0.00	0.00	820.00
03-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS	130,567.61	12,680.00	0.00	143,247.61
03-23-01001	H. Ayuntamiento	120,249.61	12,680.00	0.00	132,929.61
5103-23-01020	Dif Municipal	10,318.00	0.00	0.00	10,318.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	162,726.72	24,640.00	0.00	187,366.72
03-24-01001	H. Ayuntamiento	20,406.72	4,640.00	0.00	25,046.72
03-24-01016	Tesoreria	140,000.00	20,000.00	0.00	160,000.00
5103-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00
5103-25-00000	ATENCIÓN A VISITANTES	51,961.40	1,991.80	0.00	53,953.20
03-25-01001	H. Ayuntamiento	50,961.15	1,991.80	0.00	52,952.95
03-25-01020	Dif Municipal	1,000.25	0.00	0.00	1,000.25
03-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	520,672.05	242,936.99	50,000.00	713,609.04
5103-26-01001	H. Ayuntamiento	475,265.64	241,985.69	50,000.00	667,251.33
5103-26-01020	Dif Municipal	45,406.41	951.30	0.00	46,357.71
03-28-00000	VIÁTICOS	414,827.20	122,138.72	150.00	536,815.92
03-28-01001	H. Ayuntamiento	116,487.45	57,250.89	0.00	173,738.34
5103-28-01002	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
03-28-01004	Comunicacion Social	8,700.00	0.00	0.00	8,700.00
03-28-01005	Registro Civil	5,200.00	0.00	0.00	5,200.00

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

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

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5 03-28-01006	Catastro	5,033.50	3,236.40	0.00	8,269.90
5 03-28-01007	Juridico	8,073.00	800.00	0.00	8,873.00
5103-28-01009	Participacion Ciudadana	20,057.31	0.00	0.00	20,057.31
5103-28-01010	Cultura Publica	3,084.00	0.00	0.00	3,084.00
5 03-28-01011	Obras Publicas	121,521.78	42,000.00	0.00	163,521.78
5 03-28-01014	Limpia Publica	100.00	0.00	0.00	100.00
5 03-28-01016	Tesoreria	42,318.09	14,529.43	0.00	56,847.52
5103-28-01017	Contraloria	20,736.79	0.00	150.00	20,586.79
5103-28-01020	Dif Municipal	10,543.60	322.00	0.00	10,865.60
03-28-01021	Proteccion Civil	2,000.00	0.00	0.00	2,000.00
03-28-01022	Seguridad Publica	45,000.68	4,000.00	0.00	49,000.68
5103-30-00000	DIVERSOS	132,111.50	26,918.30	0.00	159,029.80
5103-30-01001	H. Ayuntamiento	113,121.14	26,249.00	0.00	139,370.14
03-30-01020	Dif Municipal	17,534.96	669.30	0.00	18,204.26
03-30-01022	Seguridad Publica	1,455.40	0.00	0.00	1,455.40
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	667,655.20	21,820.00	0.00	689,475.20
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	667,655.20	21,820.00	0.00	689,475.20
04-01-01001	Ayudas asistenciales	1,824.51	0.00	0.00	1,824.51
04-01-01002	Ayudas a agrupaciones e instit	31,341.23	0.00	0.00	31,341.23
5104-01-01004	Otras ayudas	136,266.68	21,820.00	0.00	158,086.68
5104-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498,222.78
01-00-00000	BIENES MUEBLES	12,725.31	0.00	0.00	12,725.31
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	3,654.00	0.00	0.00	3,654.00
5201-01-01001	INGRESOS MUNICIPALES (cuenta n	3,654.00	0.00	0.00	3,654.00
01-06-00000	EQUIPOS Y APARATOS DE COMUNICA	3,539.00	0.00	0.00	3,539.00
01-06-01001	INGRESOS MUNICIPALES (cuenta n	3,539.00	0.00	0.00	3,539.00
01-07-00000	EQUIPO DE CÓMPUTO	5,532.31	0.00	0.00	5,532.31
5201-07-01005	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
01-07-01020	MULTIFUNCIONAL INYEC L210 EPSO	3,200.32	0.00	0.00	3,200.32
5301-00-00000	OBRA PÚBLICA Y ACCIONES	33,241,527.38	6,329,586.76	112,391.21	39,458,722.93
5301-01-00000	AGUA POTABLE	0.00	250,000.00	0.00	250,000.00
01-01-02205	2015, captacion agua manantial	0.00	250,000.00	0.00	250,000.00
01-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	420,181.83	199,954.65	0.00	620,136.48
01-02-02304	2015, CANAL PLUV CIELO ABI CAL	420,181.83	0.00	0.00	420,181.83
5301-02-02305	2015 CANAL PLUV CIELO AVIERTO	0.00	199,954.65	0.00	199,954.65
5301-03-00000	URBANIZACIÓN MUNICIPAL	5,985,878.40	0.00	0.00	5,985,878.40
01-03-02102	2015 rehab div calles cong 1ro	1,495,648.32	0.00	0.00	1,495,648.32
01-03-02107	2015 REHAB DIV CALLES CONG HID	1,495,648.32	0.00	0.00	1,495,648.32
5301-03-02108	2015 REHAB DIV CALLES CONG ANA	1,497,290.88	0.00	0.00	1,497,290.88
5301-03-02109	2015 REHAB DIV CALLES COL BENI	1,497,290.88	0.00	0.00	1,497,290.88
01-04-00000	ELECTRIFICACIÓN RURAL Y DE COL	544,913.27	0.00	0.00	544,913.27
01-04-02208	2015/18 AMP DE RED ELECT COL E	544,913.27	0.00	0.00	544,913.27
5301-06-00000	INFRAESTRUCTURA BASICA EDUCATI	3,018,394.89	1,055,129.59	0.00	4,073,524.48
5301-06-01201	IM / construcción / cuenta nue	1,533,854.28	0.00	0.00	1,533,854.28
5301-06-02101	2015/0301 REHAB AULAS ESC. PRI	184,414.61	0.00	0.00	184,414.61
301-06-02102	2015, CONST COMEDOR ESC PRIM M	210,499.92	281,533.69	0.00	492,033.61
301-06-02104	2015 Reh aula esc primaria Niñ	0.00	268,989.50	0.00	268,989.50
5301-06-02106	2015/010 Cons comedor J de niñ	472,349.53	0.00	0.00	472,349.53
5301-06-02109	2015/016 Cons comedor J de niñ	457,929.01	39,339.65	0.00	497,268.66
301-06-02302	2015/38 CONST BARDA ESC SR JUA	159,347.54	131,152.12	0.00	290,499.66
301-06-02303	2015 REHAB AULAS TELESEC EMILI	0.00	334,114.63	0.00	334,114.63
5301-07-00000	MEJORAMIENTO DE VIVIENDA	8,921,796.53	1,873,223.39	0.00	10,795,019.92
5301-07-02202	2015/009 Cnst Cuarto Dormit co	1,997,062.52	0.00	0.00	1,997,062.52
301-07-02203	2015/011 const cuart dormit Gl	823,672.83	165,463.22	0.00	989,136.05
301-07-02207	2014/017 Const dormitorio Cong	0.00	341,587.23	0.00	341,587.23
5301-07-02215	2015/020 const techo firme con	855,867.31	0.00	0.00	855,867.31
5301-07-02216	2015/ Cont Techo Firme Congreg	414,120.01	0.00	0.00	414,120.01
5301-07-02217	2015 Const pizo firme cong pri	261,957.24	436,058.67	0.00	698,015.91
301-07-02218	2015 CUART DORM COL BENITO J.	1,347,701.27	158,544.16	0.00	1,506,245.43
301-07-02219	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	412,968.71	0.00	0.00	412,968.71
5301-07-02221	2015 PISO FIRME COL BENITO JUA	178,048.69	206,072.73	0.00	384,121.42
301-07-02222	2015, PISO FIRME CONG HIDALGO	518,155.85	0.00	0.00	518,155.85
301-07-02223	2015, PISO FIRMES OBRA 24, 26	248,077.90	0.00	0.00	248,077.90

ESTADOS UNIDOS MEXICANOS
MUNICIPIO LIBRE SOBERANO
H AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER
2014 2017
PRESIDENCIA

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5301-07-02224	2015, CONST CUARTOS DORM EMILI	236,286.28	0.00	0.00	236,286.28
5301-07-02225	2015/034, TECHO FIRME CONG PRI	208,460.66	0.00	0.00	208,460.66
5301-07-02226	2015/042, CONST PISO FIRME COL	189,890.56	0.00	0.00	189,890.56
5301-07-02227	2015 CONST TECHO FIRME NUM OBR	141,471.98	128,746.64	0.00	270,218.62
5301-07-02228	2015 Cuartos dorm ejido el bar	0.00	308,720.50	0.00	308,720.50
5301-07-02229	2015, TECHO FIRME COL BENITO J	0.00	128,030.24	0.00	128,030.24
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	1,060,601.71	207,131.74	0.00	1,267,733.45
5301-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5301-12-02101	FISM / gastos indirectos de su	311,861.71	63,291.74	0.00	375,153.45
5301-12-03201	FAFM / servicios profesionales	654,240.00	143,840.00	0.00	798,080.00
5301-14-00000	DEUDA PÚBLICA	319,554.57	275,114.00	100,089.37	494,579.20
5301-14-03104	SANAMIENTO FINANCIERO PASIVOS	319,554.57	275,114.00	100,089.37	494,579.20
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	8,102,309.24	1,481,613.73	12,301.84	9,571,621.13
5301-15-03101	Sueldos compactados personal e	5,457,586.33	737,200.01	12,301.84	6,182,484.50
5301-15-03102	Capacitación	15,000.00	15,000.00	0.00	30,000.00
5301-15-03103	Pruebas anti-doping (Pruebas d	13,747.24	0.00	0.00	13,747.24
5301-15-03104	Medicamentos o cuotas de segu	136,582.50	29,324.36	0.00	165,906.86
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	182,407.68	100,089.37	0.00	282,497.05
5301-15-03207	EQUIPAMIENTO (SUBSEMUN)	2,296,985.49	599,999.99	0.00	2,896,985.48
5301-16-00000	FORTALECIMIENTO MUNICIPAL	3,939,474.29	473,838.07	0.00	4,413,312.36
5301-16-03104	Consumo de energía eléctrica	0.00	250,000.00	0.00	250,000.00
5301-16-03201	Adquisición de vehículos auste	1,574,203.00	0.00	0.00	1,574,203.00
5301-16-03202	Reparación y mantenimiento de	218,010.67	0.00	0.00	218,010.67
5301-16-03203	Rehabilitación y mantenimiento	556,737.98	16,399.99	0.00	573,137.97
5301-16-03204	Seguros y tenencias	283,504.90	7,226.79	0.00	290,731.69
5301-16-03205	REHAB. Y MTTO. MAYOR DE MAQ PE	998,281.83	148,011.29	0.00	1,146,293.12
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
5301-16-03402	Arrendamiento de equipo de tra	220,400.00	52,200.00	0.00	272,600.00
5301-16-03405	Equipo de bomberos	17,400.00	0.00	0.00	17,400.00
5301-19-00000	BIENES MUEBLES	458,422.65	513,581.59	0.00	972,004.24
5301-19-03101	FAFM / adquisiciones de Mob. y	112,457.78	7,022.71	0.00	119,480.49
5301-19-03102	Maquinaria y Equipo de Constru	163,000.00	491,400.00	0.00	654,400.00
5301-19-03104	ADQCICION Y MTTO. DE EQUIPO DE	119,866.32	0.00	0.00	119,866.32
5301-19-03105	LUMINARIAS Y BALASTRAS	13,218.55	15,158.88	0.00	28,377.43
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	470,000.00	0.00	0.00	470,000.00
5301-22-03101	Becas	360,000.00	0.00	0.00	360,000.00
5301-22-03201	Despensas	110,000.00	0.00	0.00	110,000.00
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,277,051.58	0.00	0.00	10,277,051.58
5302-03-00000	URBANIZACION MUNICIPAL	10,277,051.58	0.00	0.00	10,277,051.58
5302-03-00411	2013 PUENTE CHIJOL	3,814,389.50	0.00	0.00	3,814,389.50
5302-03-00412	REHAB CALLE CIPRES CONG ANAHUA	1,242,582.50	0.00	0.00	1,242,582.50
5302-03-00413	REHAB CALLE VERACRUZ COL ADALB	473,490.76	0.00	0.00	473,490.76
5302-03-04001	REHAB CALLE PRINCIPAL COL CALI	593,851.60	0.00	0.00	593,851.60
5302-03-04002	REHAB CALLE NUEVO LEON COL CAL	2,000,000.00	0.00	0.00	2,000,000.00
5302-03-04003	REHAB CALLE INSURG Y CERRO AZU	2,152,737.22	0.00	0.00	2,152,737.22
5304-00-00000	OBRAS Y ACCIONES ZOFEMAT	0.00	175,000.00	0.00	175,000.00
5304-01-00000	VIGILANCIA ZOFEMAT	0.00	0.00	0.00	0.00
5304-01-06001	ZOFEMAT(cuenta nueva poner des	0.00	0.00	0.00	0.00
5304-03-00000	MANTENIMIENTO ZOFEMAT	0.00	175,000.00	0.00	175,000.00
5304-03-06001	ZOFEMAT (Estudio y Proyecto en	0.00	175,000.00	0.00	175,000.00
5501-00-00000	CONVENIO DE COLABORACIÓN ADMIN	646,727.82	74,089.63	0.00	720,817.45
5501-01-00000	CONVENIO DE COLABORACIÓN ADMIN	646,727.82	74,089.63	0.00	720,817.45
5501-01-01001	Aportacion al Instituto Tecnol	436,640.82	74,089.63	0.00	510,730.45
5501-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
5601-00-00000	PREVISION FIDUCIARIA	986,776.88	124,603.91	0.00	1,111,380.79
5601-01-00000	TENENCIA VEHICULAR	986,776.88	124,603.91	0.00	1,111,380.79
5601-01-01001	Previsión Fiduciaria Tenencia	986,776.88	124,603.91	0.00	1,111,380.79
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
9000-02-00000	INGRESOS AUTORIZADOS	-53,867,112.52	0.00	0.00	-53,867,112.52
9000-02-01001	Ley de Ingresos autorizada	-53,867,112.52	0.00	0.00	-53,867,112.52
9000-03-00000	EGRESOS POR EJERCER	45,975,535.43	0.00	0.00	45,975,535.43

Balanza de comprobación al 31/Agosto/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
9000-03-01001	Presupuesto de Egresos por eje	45,975,535.43	0.00	0.00	45,975,535.43
9000-04-00000	EGRESOS AUTORIZADOS	-45,975,535.43	0.00	0.00	-45,975,535.43
9000-04-01001	Presupuesto de Egresos autoriz	-45,975,535.43	0.00	0.00	-45,975,535.43
Totales:		0.00	25,186,833.51	25,186,833.51	0.00

Total de cuentas reportadas 1460

MUNICIPIO LIBRE Y SOBERANO
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2014 2017
PRESIDENCIA

MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL
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2014 - 2017
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