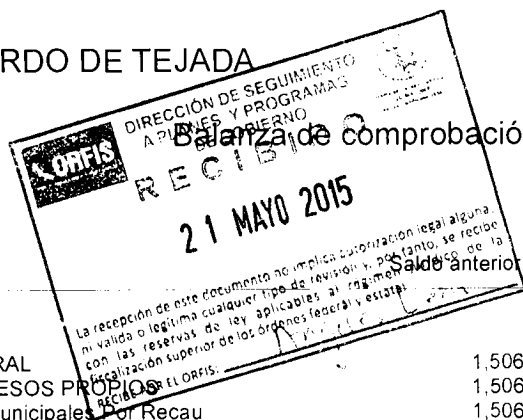


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ABSOLO ESQUINA LERDO DE TEJADA
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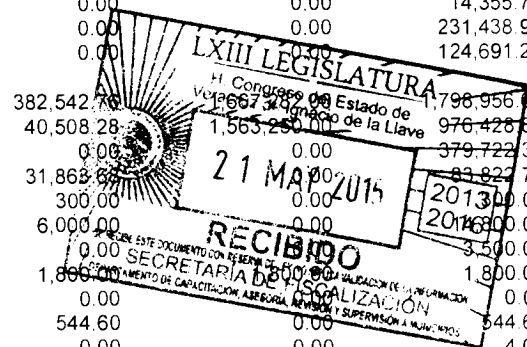
Tipo de moneda :

Todas



Balanza de comprobación al 30/Abril/15

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-00000	CAJA GENERAL	1,506.28	535,048.17	535,048.17	1,506.28
1101-01-00000	CAJA INGRESOS PROPIOS	1,506.28	535,048.17	535,048.17	1,506.28
1101-01-01001	Ingresos Municipales Por Recau	1,506.28	535,048.17	535,048.17	1,506.28
1102-00-00000	FONDO FIJO	60,000.00	0.00	0.00	60,000.00
1102-01-00000	FONDO FIJO INGRESOS PROPIOS	60,000.00	0.00	0.00	60,000.00
1102-01-01001	C. LIC. RAFAEL NAVARRO FELIZARD	50,000.00	0.00	0.00	50,000.00
1102-01-01003	C. REYNA ENITH DOMINGUEZ WONG	10,000.00	0.00	0.00	10,000.00
1103-00-00000	BANCOS	4,489,590.49	11,955,136.80	4,659,481.27	11,785,246.02
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	4,489,590.49	11,955,136.80	4,659,481.27	11,785,246.02
1103-01-01001	Santander Serfin, Cta. No.9200	69,723.33	0.00	1,171.60	68,551.73
1103-01-01002	Santander Serfin, Cta. 6550440	13,300.38	0.00	0.00	13,300.38
1103-01-01003	Santander Serfin, s.a Cta. 22-	4,849.27	0.00	0.00	4,849.27
1103-01-01004	Santander Serfin, 92001990997	777,605.25	2,417,233.90	3,056,217.42	138,621.73
1103-01-01005	Santander Serfin, s.a Cta. 92	0.00	1,548,450.00	881.60	1,547,568.40
1103-01-01010	Santander, s.a Cta. 6550382986	0.01	0.00	0.00	0.01
1103-01-02001	CTA-65-50415207-0	193,229.06	0.00	0.00	193,229.06
1103-01-02002	CTA.6550484270-1 SANTANDER S.A	6,313,375.88	3,264,692.00	58,062.20	9,520,005.68
1103-01-03001	CTA. 65-50415211-3	160,625.00	0.00	0.00	160,625.00
1103-01-03002	CTA.65504842578	586,064.65	4,724,760.00	1,543,148.45	3,767,676.20
1103-01-04001	CTA.65-50416880-0	-3,986,131.71	0.90	0.00	-3,986,130.81
1103-01-06001	Santander Serfin, s.a Cta. 65-	356,949.37	0.00	0.00	356,949.37
1105-00-00000	CUENTAS POR COBRAR	6,702,601.34	0.00	0.00	6,702,601.34
1105-01-00000	IMPUESTO PREDIAL	6,702,601.34	0.00	0.00	6,702,601.34
1105-01-01001	Urbano corriente	973,487.81	0.00	0.00	973,487.81
1105-01-01002	Rural corriente	191,366.74	0.00	0.00	191,366.74
1105-01-01003	Urbano rezago	3,468,018.53	0.00	0.00	3,468,018.53
1105-01-01004	Rural rezago	1,626,207.36	0.00	0.00	1,626,207.36
1105-01-01005	Adicional urbano corriente	73,034.90	0.00	0.00	73,034.90
1105-01-01006	Adicional rural corriente	14,355.77	0.00	0.00	14,355.77
1105-01-01007	Adicional urbano rezago	231,438.99	0.00	0.00	231,438.99
1105-01-01008	Adiconal rural rezago	124,691.24	0.00	0.00	124,691.24
1106-00-00000	DEUDORES DIVERSOS	3,083,695.86	382,542.70	1,798,956.82	1,798,956.82
1106-01-00000	GASTOS A COMPROBAR	2,499,170.55	40,508.28	976,426.83	976,426.83
1106-01-01001	FAFM	379,722.36	0.00	0.00	379,722.36
1106-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	51,959.02	31,863.62	83,822.70	83,822.70
1106-01-01003	FERNANDINO SANCHEZ BAUTISTA	0.00	300.00	0.00	300.00
1106-01-01007	JUAN ANTONIO CHAGOYA BELMAN	8,800.00	6,000.00	0.00	2,800.00
1106-01-01011	ING. MIGUEL J. MADRIGAL VALDEZ	3,500.00	0.00	0.00	3,500.00
1106-01-01012	JESUS GUADALUPE MARTINEZ RICAR	1,800.00	1,800.00	0.00	0.00
1106-01-01014	OLIVER ALHELI DOMINGUEZ HERNAN	0.00	0.00	0.00	0.00
1106-01-01029	CEFERINO MENDEZ AGUILAR	0.00	544.60	0.00	544.60
1106-01-01030	C. JUAN OLIVER DOMINGUEZ	4.02	0.00	0.00	4.02
1106-01-01034	FERNANDO MALDONADO GOMEZ	16,368.55	0.00	13,000.00	3,368.55
1106-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01048	HELIODORO GUZMAN OLGUIN	0.00	0.00	0.00	0.00
1106-01-01054	MIGUEL ANGEL GARCIA RUEDA	3,134.40	0.00	0.00	3,134.40
1106-01-01063	Dra. Reyna Enith Dominguez Wong	648.00	0.00	0.00	648.00
1106-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01110	TESOFE	1,548,450.00	0.00	1,548,450.00	0.00
1106-01-01118	SEFIPLAN	466,099.20	0.00	0.00	466,099.20
1106-01-01121	FISM	1,000.00	0.00	0.00	1,000.00
1106-01-01130	JOSE LUIS BENAVIDES LAVADO	10,000.00	0.00	0.00	10,000.00
1106-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	0.00	0.00	1,424.00
1106-03-00000	SHCP	23,186.40	23,584.48	22,282.00	24,488.88
1106-03-01004	Subsidio al Empleo	20,900.36	23,314.73	22,282.00	21,933.09
1106-03-03003	SUBSIDIO AL EMPLEO	2,286.04	269.75	0.00	2,555.79
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	561,338.91	318,450.00	81,750.00	798,038.91
1106-04-00329	MARIA NELIDA JUAREZ MARTINEZ	7,500.00	0.00	1,000.00	6,500.00
1106-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	7,070.65	574.20	0.00	7,644.85
1106-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	14,729.92	875.80	0.00	15,605.72
1106-04-03004	JORGE CHAVEZ ENRIQUEZ	8,700.00	0.00	1,300.00	7,400.00
1106-04-03005	JONATHAN NUÑEZ LAZCANO	45,000.00	0.00	5,000.00	40,000.00

MUNICIPIO DE PUEBLO VIEJO VER.
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TESORERIA

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ABSOLO ESQUINA LERDO DE TEJADA

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1106-04-03007	JULIO CESAR ALMORA SANTIAGO	8,700.00	0.00	1,300.00	7,400.00
1106-04-03010	FELIX CASTELLANOS CRUZ	12,600.00	0.00	1,900.00	10,700.00
1106-04-03012	FIDEL FLAVIO DIAS PEREZ	4,300.00	3,000.00	1,000.00	6,300.00
1106-04-03013	ELIZABETH ANTONIO DOMINGUEZ	8,700.00	0.00	2,150.00	6,550.00
1106-04-03015	LUIS REY RAMOS CASTILLO	45,000.00	0.00	5,000.00	40,000.00
1106-04-03016	CORNELIO MORALES TORRES	8,700.00	0.00	1,300.00	7,400.00
1106-04-03017	HIPOLITO ALEJANDRE PEREZ	9,200.00	0.00	1,300.00	7,900.00
1106-04-03018	RICARDO DE LA CRUZ FELIPE	8,700.00	0.00	1,300.00	7,400.00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	22,200.00	0.00	2,800.00	19,400.00
1106-04-03021	JUAN MARCOS SANCHEZ MATA	8,700.00	0.00	1,300.00	7,400.00
1106-04-03023	JOSE REYES HERNANDEZ ENRIQUEZ	16,000.00	0.00	3,000.00	13,000.00
1106-04-03027	Arbitrios	0.00	300,000.00	0.00	300,000.00
1106-04-03029	SILVESTRE AGUILAR MEDELLIN	8,700.00	0.00	1,300.00	7,400.00
1106-04-03030	JOSE ISMAEL GUTIERREZ BARRON	22,200.00	0.00	2,800.00	19,400.00
1106-04-03031	ADOLFO MAR SOBREVILLA	4,500.00	0.00	1,000.00	3,500.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	13,650.00	0.00	3,000.00	10,650.00
1106-04-03036	LUIS F. ESCALANTE CRUZ	4,000.00	0.00	1,000.00	3,000.00
1106-04-03039	GUADALUPE GARCIA SILVA	10,000.00	0.00	1,300.00	8,700.00
1106-04-03040	DANIEL GARCIA VENTURA	4,500.00	0.00	1,000.00	3,500.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	5,200.00	0.00	800.00	4,400.00
1106-04-03046	ANA MARIA SERRANO HERRERA	10,000.00	0.00	1,300.00	8,700.00
1106-04-03047	ANGELICA ANGELES GARCIA	7,000.00	0.00	1,000.00	6,000.00
1106-04-03049	LUIS ANTONIO BENITO	12,600.00	0.00	1,900.00	10,700.00
1106-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	0.00	10,000.00	750.00	9,250.00
1106-04-03052	THANIA YADIRA BALDERAS GARCIA	9,350.00	0.00	1,300.00	8,050.00
1106-04-03053	ALVARO MONTOYA SILVA	8,700.00	0.00	1,300.00	7,400.00
1106-04-03055	SANDRA LUZ RAMOS MARTINEZ	4,300.00	0.00	700.00	3,600.00
1106-04-03056	LAURA ALICIA GARCIA HERNANDEZ	22,200.00	0.00	2,800.00	19,400.00
1106-04-03058	FRANCISCO MARTIN LOPEZ OROZCO	9,000.00	0.00	1,300.00	7,700.00
1106-04-03063	JOSE GABRIEL HERNANDEZ TOVAR	4,300.00	0.00	700.00	3,600.00
1106-04-03067	OMAR GARCIA COVARRUBIAS	4,500.00	0.00	1,000.00	3,500.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	22,200.00	0.00	2,800.00	19,400.00
1106-04-03075	MANUEL FLORES MARTINEZ	3,500.00	0.00	1,000.00	2,500.00
1106-04-03084	JOSE ANTONIO VALDEZ MERIDA	8,700.00	0.00	1,300.00	7,400.00
1106-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	4,500.00	0.00	1,000.00	3,500.00
1106-04-03089	IGNACIO SANTIAGO ALEJANDRE	4,500.00	0.00	1,000.00	3,500.00
1106-04-03104	VICTORIA GONZALEZ RAMOS	6,300.00	0.00	2,350.00	3,950.00
1106-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000.00	0.00	0.00	5,000.00
1106-04-03112	JUAN FELIPE RANGEL CASTRO	8,700.00	0.00	1,300.00	7,400.00
1106-04-03123	ERENDIDA PALACIOS HERRERA	8,700.00	0.00	2,150.00	6,550.00
1106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	8,700.00	0.00	1,300.00	7,400.00
1106-04-03168	JESUS FLORES SILVA	4,500.00	0.00	1,000.00	3,500.00
1106-04-03171	JAVIER ZAVALA SANTIAGO	9,800.00	0.00	700.00	9,100.00
1106-04-03173	DAMIAN CRUZ REYES	2,500.00	0.00	1,000.00	1,500.00
1106-04-03179	ADAN CRUZ MAYA	4,300.00	0.00	700.00	3,600.00
1106-04-03181	CARLOS SALGADO ALEJANDRE	4,500.00	0.00	1,000.00	3,500.00
1106-04-03189	JUAN MANUEL MEDINA DIAZ	0.00	4,000.00	0.00	4,000.00
1106-04-03204	CEFERINO MENDEZ AGUILAR	4,300.00	0.00	700.00	3,600.00
1106-04-03209	JAVIER NAVA FLORES	8,700.00	0.00	2,150.00	6,550.00
1106-04-03217	VICTOR MANUEL PEREZ SANTIAGO	4,300.00	0.00	700.00	3,600.00
1106-04-03220	SERVANDO JUAREZ HERNANDEZ	27,000.00	0.00	3,000.00	24,000.00
1106-04-03224	VICTORIA GONZALEZ RAMOS	5,000.00	0.00	0.00	5,000.00
1106-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	4,300.00	0.00	700.00	3,600.00
1106-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	514.34	0.00	0.00	514.34
1106-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
08-00-00000	ANTICIPOS	522,745.00	349,609.15	120,758.00	751,596.15
08-01-00000	A CUENTA DE SUELDOS H. AYUNTAMIENTO CONSTITUCION	507,245.00	259,000.00	93,770.00	672,475.00
1108-01-01001	C. ALFREDO RAMOS DE LA ROSA	0.00	20,000.00	2,500.00	17,500.00
1108-01-01002	LIC. SANTOS JAVIER JUAREZ MART	76,700.00	0.00	4,000.00	72,700.00
1108-01-01004	EMILIO ELISEO GARCIA	4,000.00	0.00	1,000.00	3,000.00
08-01-01005	C. Sofia Rodriguez Otero	-1,000.00	0.00	0.00	-1,000.00
08-01-01006	C. Remigio Michicol Pedraza	3,000.00	0.00	1,000.00	2,000.00
1108-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	0.00	50,000.00	7,000.00	43,000.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
08-01-01011	HERLINDA BAUTISTA CRUZ	4,000.00	0.00	1,000.00	3,000.00
08-01-01014	JOSE ANTONIO SEGURA MELO	-1,972.00	0.00	0.00	-1,972.00

MUNICIPIO LIBRE Y SOBERANO

AYUNTAMIENTO CONSTITUCION

PUEBLO VIEJO, VER.

2014 - 2017

TESORERIA

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ABSOLO ESQUINA LERDO DE TEJADA

CD. CUAUHEMOC

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N.º m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-01016	LUCAS CANDELARIO DEL ANGEL	4,000.00	0.00	1,000.00	3,000.00
1108-01-01017	EUTIMIO ENRIQUEZ ANGELES	9,350.00	0.00	1,300.00	8,050.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	9,000.00	0.00	1,000.00	8,000.00
1108-01-01020	LUIS RUBEN BENAVIDES ROMERO	5,000.00	0.00	1,000.00	4,000.00
1108-01-01022	EFREN ORTIZ PERALES	-100.00	0.00	0.00	-100.00
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	9,000.00	0.00	700.00	8,300.00
1108-01-01026	VERONICA ALVAREZ CRUZ	4,000.00	0.00	1,000.00	3,000.00
1108-01-01027	AURELIO BAUTISTA LUCAS	18,750.00	0.00	2,500.00	16,250.00
1108-01-01028	LARRY VICENECENT GALVEZ	3,500.00	0.00	1,000.00	2,500.00
1108-01-01029	C. Juan Oliver Dominguez	0.00	25,000.00	1,000.00	24,000.00
1108-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	100,000.00	16,500.00	0.00	116,500.00
1108-01-01031	FERNARDINO SANCHEZ BAUTISTA	3,600.00	5,000.00	1,200.00	7,400.00
1108-01-01033	ERASMO TURRUBIATES YAÑEZ	1,200.00	0.00	600.00	600.00
1108-01-01034	ANTERO DEL ANGEL CRUZ	-550.00	0.00	1,950.00	-2,500.00
1108-01-01036	ISMAEL RAMIREZ CARRIZALES	1,000.00	0.00	1,000.00	0.00
1108-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
1108-01-01039	JAVIER MOLAR GARCIA	0.00	5,000.00	500.00	4,500.00
1108-01-01040	C. Mario Villamendez Mendoza	2,500.00	0.00	600.00	1,900.00
1108-01-01041	REYNALDO MARTINEZ MATEOS	27,000.00	0.00	3,000.00	24,000.00
1108-01-01042	ANDREA GRANADOS CRUZ	2,000.00	10,000.00	1,000.00	11,000.00
1108-01-01043	SANTA CECILIA JUAREZ VALDEZ	26,150.00	0.00	8,200.00	17,950.00
1108-01-01045	ANDRES PANCARDO REYES	11,250.00	0.00	1,500.00	9,750.00
1108-01-01046	EDGAR MOLLEDA MARTINEZ	9,350.00	0.00	1,300.00	8,050.00
1108-01-01048	C. VICTOR MARTINEZ ORTEGA	0.00	3,000.00	1,000.00	2,000.00
1108-01-01050	JACQUELINE PEREZ SILVA	2,500.00	0.00	500.00	2,000.00
1108-01-01051	DOMINGO VENEGAS PEREZ	1,400.00	3,000.00	1,000.00	3,400.00
1108-01-01054	VICTOR ANTONIO CRUZ	8,400.00	0.00	1,600.00	6,800.00
1108-01-01057	CARLOS ALBERTO ARAN PEREZ	4,500.00	0.00	1,000.00	3,500.00
1108-01-01062	CECILIO CRUZ VARGAS	5,500.00	0.00	1,000.00	4,500.00
1108-01-01063	ALVARO FRANCISCO GARCIA HERRER	3,000.00	0.00	0.00	3,000.00
1108-01-01065	ROSAURA GARCIA HERRERA	3,000.00	0.00	1,000.00	2,000.00
1108-01-01067	JESUS A PASAYE RMZ	10,600.00	0.00	1,400.00	9,200.00
1108-01-01068	LAURA JUAREZ PEREZ	8,880.00	0.00	1,120.00	7,760.00
1108-01-01070	LORENZO SANTIAGO REYES	2,000.00	0.00	1,000.00	1,000.00
1108-01-01073	C. RAMON GUADALUPE MUÑOZ RODRI	0.00	5,000.00	500.00	4,500.00
1108-01-01082	C. Paulino Macias Rodriguez	-200.00	0.00	0.00	-200.00
1108-01-01084	APOLONIA SALINAS TORRES	0.00	10,000.00	800.00	9,200.00
1108-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	4,500.00	0.00	1,000.00	3,500.00
1108-01-01089	DIANA ZULEMA GORDOVA VALENZUE	-500.00	0.00	0.00	-500.00
1108-01-01092	SAUL CASTRO BARCENAS	0.00	20,000.00	1,350.00	18,650.00
1108-01-01093	MARIANO GONZALEZ	1,800.00	0.00	400.00	1,400.00
1108-01-01094	ERICK ROJAS GARCIA	0.00	1,000.00	0.00	1,000.00
1108-01-01095	ALINKA NUÑEZ BLAZCANO	5,000.00	0.00	1,000.00	4,000.00
1108-01-01099	JUAN PABLO CHAGOYA BELMAN	0.00	10,000.00	0.00	10,000.00
1108-01-01101	ANTONIO MAR LARA	-2,200.00	0.00	0.00	-2,200.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	9,500.00	0.00	1,000.00	8,500.00
1108-01-01104	MIGUEL VIZCARRA MENDOZA	12,800.00	0.00	2,000.00	10,800.00
1108-01-01106	SANTOS RAMON MORQUECHO VALADEZ	0.00	5,000.00	500.00	4,500.00
1108-01-01109	TONY HERRERA SANDOVAL	0.00	3,000.00	500.00	2,500.00
1108-01-01110	LAURA ELENA ALVAREZ GUTIERREZ	0.00	2,000.00	500.00	1,500.00
1108-01-01116	BEATRIZ AMARO HERNANDEZ	4,500.00	0.00	1,000.00	3,500.00
1108-01-01117	C. Julia Ma. Soto Rodriguez	5,000.00	2,500.00	1,000.00	6,500.00
1108-01-01118	TOMASA GARCIA DEL ANGEL	5,000.00	0.00	1,000.00	4,000.00
1108-01-01120	HECTOR GUERRERO AREVALO	0.00	15,000.00	1,350.00	13,650.00
1108-01-01121	JUAN CARLOS TURRUBIATES DEL	1,000.00	0.00	1,000.00	0.00
1108-01-01123	LUIS HEDER CRUZ CERECEDO	0.00	0.00	1,000.00	-1,000.00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	2,000.00	0.00	400.00	1,600.00
1108-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
1108-01-01128	SOCORRO CALLES MUÑOZ	0.00	10,000.00	0.00	10,000.00
1108-01-01132	JOSE SOCORRO BAUTISTA	0.00	0.00	700.00	-700.00
1108-01-01139	MARIO MIRANDA GUERRERO	-200.00	0.00	0.00	-200.00
1108-01-01140	IDELFONSO CINTURION GALA	2,000.00	0.00	1,000.00	1,000.00
1108-01-01141	AGUSTIN FLORES ALVAREZ	2,500.00	0.00	1,000.00	1,500.00
1108-01-01143	ARTURO CARDENAS HERNANDEZ	-650.00	0.00	0.00	-650.00
1108-01-01145	ROSA GUADALUPE ANDRES PEREZ	5,000.00	0.00	1,000.00	4,000.00
1108-01-01151	C. TERESA DE JESUS GOMEZ RICAR	2,000.00	0.00	1,000.00	1,000.00
1108-01-01152	ROBERTO MEJIA FLORES	0.00	4,500.00	0.00	4,500.00
1108-01-01156	C. Abundio Ismael Gonzalez	3,000.00	0.00	1,000.00	2,000.00



MUNICIPIO LIBRE Y SOBERANO
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ABSOLO ESQUINA LERDO DE TEJADA

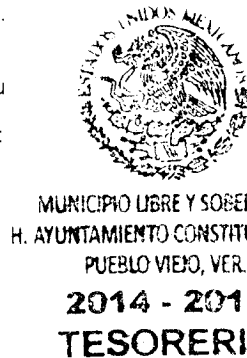
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-01167	EDGAR ERICK ROJAS GARCIA	0.00	0.00	1,000.00	-1,000.00
1108-01-01179	C. Angel Juarez Mendez	4,500.00	0.00	1,000.00	3,500.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	10,000.00	0.00	1,300.00	8,700.00
1108-01-01218	ANGEL GABRIEL JUAREZ SEGURA	0.00	1,500.00	500.00	1,000.00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	3,000.00	0.00	0.00	3,000.00
1108-01-01222	ATANACIO HIDELBERTO PEREZ FLOR	22,137.00	0.00	4,000.00	18,137.00
1108-01-01224	GABINO ROCHA GONZALEZ	1,500.00	0.00	1,000.00	500.00
1108-01-01227	JOSE LUIS CARDENAS HERNANDEZ	3,000.00	0.00	1,000.00	2,000.00
1108-01-01232	ISIDORO REYES ROSALES	500.00	0.00	1,500.00	-1,000.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	1,500.00	12,000.00	1,000.00	12,500.00
1108-01-01245	MARIA EUGENIA TORRES TORRES	-200.00	0.00	0.00	-200.00
1108-01-01254	MA. DEL CARMEN BARRON HERNANDE	0.00	5,000.00	0.00	5,000.00
1108-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	4,500.00	0.00	1,000.00	3,500.00
1108-01-01259	HEDER LUIS CRUZ CERECEDO	0.00	15,000.00	0.00	15,000.00
1108-02-00000	A PROVEEDORES	15,500.00	26,609.15	26,988.00	15,121.15
1108-02-01008	LYDIA VAZQUEZ GAYTAN	2,500.00	0.00	0.00	2,500.00
1108-02-01010	ANA VICTORIA LOPEZ BENITEZ	13,000.00	0.00	13,000.00	0.00
1108-02-01013	Uniformes de Tampico SA de CV	0.00	26,609.15	13,988.00	12,621.15
1108-03-00000	A PRESTADORES DE SERVICIOS	0.00	64,000.00	0.00	64,000.00
1108-03-01001	ENRIQUE ROBLES COBOS	0.00	14,000.00	0.00	14,000.00
1108-03-01012	VICTOR MANUEL BALDERAS RIVERA	0.00	50,000.00	0.00	50,000.00
1201-00-00000	BIENES MUEBLES	19,804,313.27	0.00	0.00	19,804,313.27
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	1,154,621.18	0.00	0.00	1,154,621.18
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 Digos	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 de	3,352.00	0.00	0.00	3,352.00
1201-01-01015	2 Mesas de Plastico 2.40 Mts.	1,928.00	0.00	0.00	1,928.00
1201-01-01016	2 Abanicos de Pedestal 18"	1,297.20	0.00	0.00	1,297.20
1201-01-01017	3 Enfriadores de Agua	5,175.00	0.00	0.00	5,175.00
1201-01-01018	2 Mesas de plastico con base t	1,164.00	0.00	0.00	1,164.00
1201-01-01019	2 Enfriadores de Agua	4,320.00	0.00	0.00	4,320.00
1201-01-01020	2 Sumadoras Calcipres	1,172.00	0.00	0.00	1,172.00
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
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 Digital 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



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ABSOLUTO ESQUINA LERDO DE TEJADA

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1201-01-01045	Love Seat Mublicentro	2,122.82	0.00	0.00	2,122.82
1201-01-01046	Sofa Tapizado Mueblacentro	2,890.18	0.00	0.00	2,890.18
1201-01-01047	Equipo Modular Sony	2,883.66	0.00	0.00	2,883.66
1201-01-01048	Cocineta Marca Ferreti	6,993.32	0.00	0.00	6,993.32
1201-01-01049	Alacena Vertical Ferreti	3,594.00	0.00	0.00	3,594.00
1201-01-01050	Refrigerador Whirpool	6,081.07	0.00	0.00	6,081.07
1201-01-01051	Mesa y Seis Sillas Forestal	5,430.28	0.00	0.00	5,430.28
1201-01-01052	Televisor Samsung	3,590.06	0.00	0.00	3,590.06
1201-01-01053	Juegos de Mesas Nogal	2,304.54	0.00	0.00	2,304.54
1201-01-01054	Mesa para Microondas	1,258.00	0.00	0.00	1,258.00
1201-01-01055	2 Archiveros c/4 Cajones	5,598.00	0.00	0.00	5,598.00
1201-01-01056	3 Escritorios en Arco	7,947.00	0.00	0.00	7,947.00
1201-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
1201-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
1201-01-01059	4 Sillones Ejecutivos P/ Visit	3,596.00	0.00	0.00	3,596.00
1201-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01061	4 Sillas de Trabajo con Brazos	2,796.00	0.00	0.00	2,796.00
1201-01-01062	1 Centro de Trabajo en Madera	800.00	0.00	0.00	800.00
1201-01-01063	10 Camas Individuales Mca. Sic	9,490.00	0.00	0.00	9,490.00
1201-01-01064	9 Camas Individuales Mca. Onta	10,763.99	0.00	0.00	10,763.99
1201-01-01065	19 Colchones Individualiez	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 DIVERSOS	227,487.71	0.00	0.00	227,487.71
1201-01-03002	4 MAQUINAS DE ESCRIBIR ELECTR	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 120X160 LINEA L	4,140.00	0.00	0.00	4,140.00
1201-01-03008	6 SILLONES NEWPORT	12,790.01	0.00	0.00	12,790.01
1201-01-03009	1 MESA DE JUNTAS	8,501.99	0.00	0.00	8,501.99
1201-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
1201-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
1201-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
1201-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
1201-01-03014	SOLDADORA INFRA TUNDER 300	4,875.00	0.00	0.00	4,875.00
1201-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
1201-01-03016	MAQ. DE ESCRIBIR MECANICA OLYM	2,950.00	0.00	0.00	2,950.00
1201-01-03017	CONSOLA BAFLE PHONIC	3,187.99	0.00	0.00	3,187.99
1201-01-03018	ATRIL BAFLE MAS JUEGO	759.93	0.00	0.00	759.93
1201-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
1201-01-03020	MAQUINA DE ESCRIBIR OLIVE	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. AST	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



MUNICIPIO LIBRE Y SOBERANO

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ABSOLO ESQUINA LERDO DE TEJADA

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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 LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03079	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03080	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
1201-01-03081	1 AIRE ACONDICIONADO VENTANA E	3,599.00	0.00	0.00	3,599.00
1201-01-03082	AIRE ACONDICIONADO LG 12000 W1	4,155.00	0.00	0.00	4,155.00
1201-01-03083	ARCHIVERO METALICO DE 4 GAVETA	4,189.00	0.00	0.00	4,189.00
1201-01-03084	DISPENSADOR DE AGUA	1,839.20	0.00	0.00	1,839.20
1201-02-00000	OBRAS DE ARTE Y DECORACIÓN	2,226.00	0.00	0.00	2,226.00
1201-02-01001	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
1201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFÍ	97,799.59	0.00	0.00	97,799.59
1201-03-01001	Camara digital HP pro	4,748.10	0.00	0.00	4,748.10
1201-03-01002	Camara de Video Samsung SCD352	4,499.00	0.00	0.00	4,499.00
1201-03-01003	Camara Digital Benq C500/5 MP	1,932.00	0.00	0.00	1,932.00
1201-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3,138.10
1201-03-01005	Camara Digital Sony 2008	3,680.00	0.00	0.00	3,680.00
1201-03-01006	CAMARA DIG SONY DSL	3,260.00	0.00	0.00	3,260.00
1201-03-01007	REPRODUCTOR DVD HDMI	919.68	0.00	0.00	919.68
1201-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6,484.75
1201-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1,990.00
1201-03-01010	PANTALLA PARA DIF	6,136.57	0.00	0.00	6,136.57



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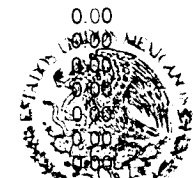
Abr/15
ABSOLO ESQUINA LERDO DE TEJADA
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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 155 TIPO MOTOROL	450.00	0.00	0.00	450.00
1201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
1201-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70
1201-07-00000	EQUIPO DE COMPUTO	1,090,414.87	0.00	0.00	1,090,414.87
1201-07-01001	Teclado Genérico 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 ver	655.50	0.00	0.00	655.50
1201-07-01008	2 No-Break Tripp Lite 1000 VA	5,405.00	0.00	0.00	5,405.00
1201-07-01009	Impresora HP Desk Jet 3940	782.00	0.00	0.00	782.00
1201-07-01010	3 Reguladores de 1 KVA	793.50	0.00	0.00	793.50
1201-07-01011	2 No Break Con Regulador	2,527.70	0.00	0.00	2,527.70
1201-07-01012	2 No Break	710.01	0.00	0.00	710.01
1201-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
1201-07-01014	Scanner HP G3010	2,800.00	0.00	0.00	2,800.00
1201-07-01015	Impresora HP P1505 LaserJet Mo	4,416.00	0.00	0.00	4,416.00
1201-07-01016	Impresora Color HP Office Jet	5,060.00	0.00	0.00	5,060.00
1201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2,900.00
1201-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
1201-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
1201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
1201-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
1201-07-01030	2 COMPUTADORAS GENERICAS CON	7,380.00	0.00	0.00	7,380.00
1201-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2,300.00
1201-07-01032	COMPUTADORA COMPAQ EVOMUNICIPIO LIBRE Y SOBERANO	900.00	0.00	0.00	900.00
1201-07-01033	COMPUTADORA COMPAQ EVO AYUNTAMIENTO CONSTITUCION	900.00	0.00	0.00	900.00
1201-07-01034	COMPUTADORA COMPAQ EVO PUEBLO VIEJO, VER.	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 WATT	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



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ABSOLUTO ESQUINA LERDO DE TEJADA
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

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N.º m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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	IMPRESORAS 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 2.0	24,115.50	0.00	0.00	24,115.50
1201-07-03039	2 COMPUTADORAS HP DE 2.0 GHZ	25,939.40	0.00	0.00	25,939.40
1201-07-03040	1 SCANNER CAMA PLANA HP G2000	2,363.60	0.00	0.00	2,363.60
1201-07-03041	REGULADOR DE VOLTAJE SOLA BASI	678.50	0.00	0.00	678.50
1201-07-03042	1 COMPUTADORA GENERICA DE 2.5	6,200.00	0.00	0.00	6,200.00
1201-07-03043	4 COMPUTADORAS GENERICAS 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 SPINISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
1201-07-03051	KEYBOARD SPINISH PRESARIO CQ40-	1,711.00	0.00	0.00	1,711.00
1201-07-03052	1 IMPRESORA K8600 BUSINESS INK	6,784.84	0.00	0.00	6,784.84
1201-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
1201-07-03054	1 IMPRESORA P1505 LASERJET HP	3,989.24	0.00	0.00	3,989.24
1201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
1201-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
1201-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
1201-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00
1201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00
1201-07-03061	1 IMPRESORA 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



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ABSOLUTO ESQUINA LERDO DE TEJADA

CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

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N.º de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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/ LHM	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	CAMIONETA RAM 1500 PATRULLA 201	317,500.00	0.00	0.00	317,500.00
1201-11-03033	CAMIONETA FORD LINCOLN MOD 200	110,200.00	0.00	0.00	110,200.00
1201-11-03034	CAMIONETA DODGE RAM 1500 MOD 2	150,000.00	0.00	0.00	150,000.00
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 99	110,000.00	0.00	0.00	110,000.00
1201-12-00000	HERRAMIENTAS	798,852.39	0.00	0.00	798,852.39
1201-12-01001	Herramientas	49,563.01	0.00	0.00	49,563.01
1201-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00
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 Carretillas Truper Semi Honda	1,948.46	0.00	0.00	1,948.46
1201-12-01010	1 Pinza Truper P/Ponchar Termi	65.90	0.00	0.00	65.90
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 Cortt	127.99	0.00	0.00	127.99
1201-12-01014	2 Desarmadores Truper 1/4X6 PI	62.88	0.00	0.00	62.88



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

2014 - 2017
TESORERIA

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ABSOLUTO ESQUINA LERDO DE TEJADA

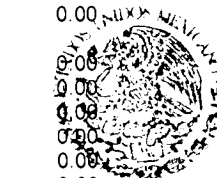
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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 Carretilas 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 20" DE HO	3,545.00	0.00	0.00	3,545.00
1201-12-03008	PIE E REY INOXIDABLE	573.85	0.00	0.00	573.85
1201-12-03009	TORQUIMETRO	618.70	0.00	0.00	618.70
1201-12-03010	MATRACA RASH	511.75	0.00	0.00	511.75
1201-12-03011	KIT DE BOYA COMPLETA P/INYECCO	7,682.00	0.00	0.00	7,682.00
1201-12-03012	LLAVE QUITAFILTRO	530.15	0.00	0.00	530.15
1201-12-03013	JUEGO DE MACHUELOS	899.30	0.00	0.00	899.30
1201-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
1201-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
1201-12-03016	JUEGO DE SOPORTES DE CARGA 12	3,440.80	0.00	0.00	3,440.80
1201-12-03017	ESCANERX-RAY EN ESPAÑOL	22,321.50	0.00	0.00	22,321.50
1201-12-03018	EXTINGUIDOR QUIMICO	1,061.45	0.00	0.00	1,061.45
1201-12-03019	ESMILADORA IND. 9 2000 W 6500P	1,380.00	0.00	0.00	1,380.00
1201-12-03020	CORTADORA DE METALES IND. 14 1	1,895.00	0.00	0.00	1,895.00
1201-12-03021	ROTOMARTILLO 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	Terreno P/Planta Potabilizado	431,920.00	0.00	0.00	431,920.00
1202-01-01002	Terreno P/Planta de Tratamiento	3,000,000.00	0.00	0.00	3,000,000.00
1202-01-01004	4 Has. en el lote 64	96,000.00	0.00	0.00	96,000.00
1202-01-01005	LIB. FRAY ANDRES DE OLMOS PTE.	949,090.00	0.00	0.00	949,090.00
1202-01-03001	CAMPO DE FUT BOL 989 MTS	171,000.00	0.00	0.00	171,000.00
1202-01-03003	CAMPO DE FUT BOL 989 MTS	2,577,739.00	0.00	0.00	2,577,739.00
1202-01-03004	CAMPO DE FUT BOL 9889 MTS	452,045.00	0.00	0.00	452,045.00
1202-01-03005	CAMPO DE FUT BOL 7075 MTS	863,702.00	0.00	0.00	863,702.00
1202-01-03006	CANCHA DEPORTIVA 7094 MTS	523,590.00	0.00	0.00	523,590.00
1202-01-03007	CANCHA DEPORTIVA 6495 MTS	551,892.00	0.00	0.00	551,892.00
1202-01-03008	CANCHA DEPORTIVA 400 MTS	453,092.00	0.00	0.00	453,092.00
1202-01-03009	CAMPO DE FUT BOL 800 MTS	4,694.36	0.00	0.00	4,694.36
1202-01-03010	CANCHA DEPORTIVA 897 MTS	82,460.00	0.00	0.00	82,460.00
1202-01-03011	TERRENO P/ CASA DE CULTURA	700,000.00	0.00	0.00	700,000.00
1202-02-00000	EDIFICIOS	18,507,246.98	0.00	0.00	18,507,246.98
1202-02-01001	Edificios	1,060,000.00	0.00	0.00	1,060,000.00



MUNICIPIO DE PUEBLO VIEJO, VER.
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ABSOLO ESQUINA LERDO DE TEJADA

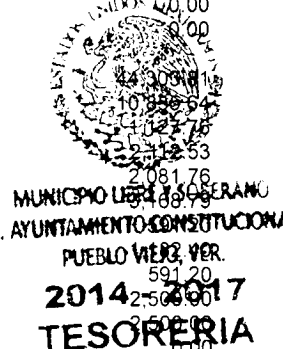
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

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N.º. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
12-02-01002	Terrenos y Edificios (Inv.Fis.	11,477,913.98	0.00	0.00	11,477,913.98
12-02-03001	AUDITORIO MUNICIPAL 3360 MTS	1,565,030.00	0.00	0.00	1,565,030.00
12-02-03002	CEMENTERIO MUNICIPAL 28995 MTS	1,199,143.00	0.00	0.00	1,199,143.00
12-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976,293.00	0.00	0.00	1,976,293.00
12-02-03004	PLAZA ZONA CENTRO 9889 MTS	665,158.00	0.00	0.00	665,158.00
12-02-03005	MERCADO MUNICIPAL 418 MTS	391,337.00	0.00	0.00	391,337.00
12-02-03006	MONUMENTO HISTORICO 420 MTS	34,850.00	0.00	0.00	34,850.00
12-02-03007	PARQUE MATA REDONDA 2366 MTS	137,522.00	0.00	0.00	137,522.00
12-00-00000	RESERVAS LEGALES	425,757.00	0.00	0.00	425,757.00
12-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425,757.00	0.00	0.00	425,757.00
13-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
21-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	0.00	0.00	3,707,472.00
21-01-00000	SUELDOS Y SALARIOS POR PAGAR	3,707,472.00	0.00	0.00	3,707,472.00
21-01-01001	Sueldos Por Pagar	1,448,425.00	0.00	0.00	1,448,425.00
21-01-01002	Aguinaldos por Pagar	2,259,047.00	0.00	0.00	2,259,047.00
21-02-00-00000	CUENTAS POR PAGAR	3,625,937.48	0.00	306,712.00	3,932,649.48
21-02-01-00000	PROVEEDORES	419,832.85	0.00	0.00	419,832.85
21-02-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
21-02-01-01008	Francisco Arturo perez Guzman	-7,813.00	0.00	0.00	-7,813.00
21-02-01-01057	SERVICIO YU GAR S.A. DE C.V.	425,905.85	0.00	0.00	425,905.85
21-02-02-00000	PRESTADORES DE SERVICIOS	2,320.00	0.00	0.00	2,320.00
21-02-02-01004	MARIA DE LOS ANGELES RODRIGUEZ	2,320.00	0.00	0.00	2,320.00
21-02-05-00000	OTRAS CUENTAS POR PAGAR	3,203,784.63	0.00	306,712.00	3,510,496.63
21-02-05-01001	Varios pasivos para pago el me	-1,026.00	0.00	1,056.00	30.00
21-02-05-01002	Pasivos para pago por fafm	3,087,108.53	0.00	0.00	3,087,108.53
21-02-05-01007	Fafm	0.00	0.00	300,000.00	300,000.00
21-02-05-01039	Deposito por Aclarar	96,614.50	0.00	5,656.00	102,270.50
21-02-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
21-03-00-00000	IMPUESTOS Y RETENCIONES POR P	3,579,823.40	0.00	0.00	3,579,823.40
21-03-01-00000	RETENCIÓN DE ISR SUELDOS	714,400.38	0.00	0.00	714,400.38
21-03-01-01001	ISR SUELDOS Y SALARIOS	59,037.41	0.00	0.00	59,037.41
21-03-01-01002	ISR GRATIFICACIÓN ANUAL	4,723.08	0.00	0.00	4,723.08
21-03-01-01003	Impuestos Por Pagar	539,443.00	0.00	0.00	539,443.00
21-03-01-01004	Impuestos Por Pagar 2% S/ Nomi	0.03	0.00	0.00	0.03
21-03-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
21-03-01-02001	RETENCION DE SUELDOS ASIMILABL	2,962.80	0.00	0.00	2,962.80
21-03-01-03001	RETENCIONES DE ISR SUELDOS	40,360.06	0.00	0.00	40,360.06
21-03-02-00000	RETENCION DEL 10% SOBRE HONORA	2,097.90	0.00	0.00	2,097.90
21-03-02-01001	Retencion Honorarios	2,097.90	0.00	0.00	2,097.90
21-03-04-00000	IPE	2,834,557.81	0.00	0.00	2,834,557.81
21-03-04-01001	Descuento IPE a empleados	2,651,895.00	0.00	0.00	2,651,895.00
21-03-04-01002	Préstamo a corto plazo IPE	182,662.81	0.00	0.00	182,662.81
21-03-05-00000	SEFIPLAN	1,054.71	493.00	0.00	561.71
21-03-05-01002	ZOFEMAT	1,054.71	493.00	0.00	561.71
21-03-06-00000	5 AL MILLAR	27,712.60	18,105.53	0.00	9,607.07
21-03-06-01001	5 al millar	26,917.71	18,105.53	0.00	8,812.18
21-03-06-02001	5 al millar	794.89	0.00	0.00	794.89
21-04-00-00000	EMPLEADOS MUNICIPALES	35,578.26	10,858.64	0.00	24,719.62
21-04-02-00000	PENSIONES ALIMENTICIAS	1,537.95	10,858.64	0.00	-9,320.69
21-04-02-01001	ZITA GISELA MARTINEZ RUIZ	0.00	1,127.76	0.00	-1,127.76
21-04-02-01003	C. Rebeca Huerta Saldana	-0.01	2,112.53	0.00	-2,112.54
21-04-02-01004	KARINA CRUZ PERALES	0.00	2,084.76	0.00	-2,084.76
21-04-02-01007	FELIZA MENDOZA CRUZ	0.01	3,168.79	0.00	-3,168.78
21-04-02-03005	SARAHÍ DEL ÁNGEL BARRERA	2,720.17	0.00	0.00	2,720.17
21-04-02-03006	SONIA EDITH AGAPITO SILVERIO	1,773.42	1,182.40	0.00	591.02
21-04-02-03008	HERMILA SILVERIO DE LA CRUZ	-2,955.64	1,182.40	0.00	-4,138.04
21-04-03-00000	CUOTAS SINDICALES	2,500.00	0.00	0.00	2,500.00
21-04-03-01001	Sindicato de Empleados Municip	2,300.00	0.00	0.00	2,300.00
21-04-03-01002	Préstamo a sindicato	200.00	0.00	0.00	200.00
21-04-04-00000	HONORARIOS DE EJECUCIÓN	31,540.31	0.00	30,948.17	592.14
21-04-04-01001	Promobien, s.a de c.v.	31,540.31	0.00	30,948.17	592.14
21-01-00-00000	REMANENTES	105,547.75	0.00	0.00	105,547.75



Apr/15
 ABSOLO ESQUINA LERDO DE TEJADA
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N.º. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
21-03-00000	REMANENTE CAPUFE	105,547.75	0.00	0.00	105,547.75
21-03-04002	5 AL MILLAR	105,547.75	0.00	0.00	105,547.75
2302-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
2302-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
2302-01-03001	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
3101-01-01001	Mobiliario y Equipo de Oficina	491,870.76	0.00	0.00	491,870.76
3101-01-01002	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
3101-01-01003	Equipo Audio Visual Y Fotograf	36,788.20	0.00	0.00	36,788.20
3101-01-01004	Material Bibliografico Informa	32,265.00	0.00	0.00	32,265.00
3101-01-01005	Maquinaria Y Equipo de Constru	105,333.13	0.00	0.00	105,333.13
3101-01-01006	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
3101-01-01009	Herramientas	115,186.64	0.00	0.00	115,186.64
3101-01-01010	Terrenos	4,477,010.00	0.00	0.00	4,477,010.00
3101-01-01011	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
3101-02-00000	PADRÓN DE INGRESOS MUNICIPALES	6,702,601.34	0.00	0.00	6,702,601.34
3101-02-01004	Padron Factura Rezagos	5,450,356.12	0.00	0.00	5,450,356.12
3101-02-01006	Padron Factura Corriente	1,252,245.22	0.00	0.00	1,252,245.22
3201-00-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
3201-01-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
3201-01-01001	Resultados de Ejercicios Anter	2,660,037.84	0.00	0.00	2,660,037.84
3202-00-00000	RESULTADO DEL EJERCICIO	-12,610,633.07	0.00	0.00	-12,610,633.07
3202-01-00000	RESULTADO DEL EJERCICIO	-12,610,633.07	0.00	0.00	-12,610,633.07
3202-01-01001	Resultado Ejercicio 2014	-13,311,418.64	0.00	0.00	-13,311,418.64
3202-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
3202-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
3202-01-03004	RESULTADO EJERCICIO 2014	145,826.74	0.00	0.00	145,826.74
3202-01-03005	Resultado de Ejercicio 2013	19,278.95	0.00	0.00	19,278.95
3202-01-04003	RESULTADO DE EJERCICIOS ANTERI	-28,230.16	0.00	0.00	-28,230.16
3202-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
3202-01-04005	Resultado de Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
3202-01-04006	Resultado Ejercicio 2014	9,866.01	0.00	0.00	9,866.01
3202-01-06003	Resultado del Ejercicio 2012	75,435.60	0.00	0.00	75,435.60
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
3202-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
4101-00-00000	IMPUESTOS	3,158,409.90	0.00	148,112.33	3,306,522.23
4101-01-00000	PREDIAL	2,634,014.31	0.00	96,360.63	2,730,374.94
4101-01-01001	Predial Urbano corriente	2,137,401.84	0.00	54,010.76	2,191,412.60
4101-01-01002	Predial Rural corriente	151,203.88	0.00	7,894.98	159,098.86
4101-01-01003	Predial Urbano rezago	319,601.12	0.00	27,191.56	346,792.68
4101-01-01004	Predial Rural rezago	25,807.47	0.00	7,263.33	33,070.80
4101-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	160,219.21	0.00	17,329.92	177,549.13
4101-02-01001	Traslación de dominio de biene	160,219.21	0.00	17,329.92	177,549.13
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	364,176.38	0.00	34,421.78	398,598.16
4101-06-01001	Adicional urbano corriente	160,373.65	0.00	4,050.82	164,424.47
4101-06-01002	Adicional rural corriente	11,343.37	0.00	592.24	11,935.61
4101-06-01003	Adicional urbano rezago	24,022.95	0.00	2,039.29	26,062.24
4101-06-01004	Adicional rural rezago	1,935.41	0.00	544.71	2,480.12
4101-06-01008	Adicional sobre derechos	157,149.25	0.00	25,107.45	182,256.70
4101-06-01009	Adicional sobre productos corr	9,351.75	0.00	2,087.27	11,439.02
4202-00-00000	DERECHOS	1,568,982.01	0.00	251,219.62	1,820,201.63
4202-01-00000	REG. REFRENDO ANUAL DE ACT. E	155,487.25	0.00	18,557.25	174,044.50
4202-01-01001	Por venta de bebidas alcohólic	155,487.25	0.00	18,557.25	174,044.50
4202-03-00000	POR OBRAS MATERIALES	637,359.38	0.00	10,688.22	648,047.60
4202-03-01003	Por licencias	629,755.40	0.00	5,275.34	635,030.74
4202-03-01004	Por deslinde de predios	7,603.98	0.00	5,412.88	13,016.86



MUNICIPIO LIBRE Y SOBERANO
 AYUNTAMIENTO CONSTITUCIONAL
 PUEBLO VIEJO, VER.

2014 - 2017
 TESORERÍA

Abr/15

ABSOLO ESQUINA LERDO DE TEJADA

CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4102-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	64,186.96	0.00	14,758.50	78,945.46
4102-05-01001	Por expedición de certificados	64,186.96	0.00	14,758.50	78,945.46
4102-06-00000	SERVICIOS DE RASTRO O LUGARES	49,701.82	0.00	11,660.00	61,361.82
4102-06-01001	Servicio de rastro o lugares a	49,701.82	0.00	11,660.00	61,361.82
4102-07-00000	POR SERVICIO DE PANTEONES	181,570.03	0.00	37,940.92	219,510.95
4102-07-01001	Por servicios de panteones	181,570.03	0.00	37,940.92	219,510.95
4102-11-00000	POR SERVICIOS PRESTADOS POR LA	123,342.44	0.00	33,260.19	156,602.63
4102-11-01003	Expedición de cartografía cata	123,342.44	0.00	33,260.19	156,602.63
4102-12-00000	POR SERVICIOS DE REGISTRO CIVI	357,334.13	0.00	124,354.54	481,688.67
4102-12-01001	Expedición de copias de actas	326,879.61	0.00	113,136.36	440,015.97
4102-12-01002	Registro de nacimientos	909.10	0.00	272.73	1,181.83
4102-12-01003	Reconocimiento de hijos	259.09	0.00	0.00	259.09
4102-12-01005	Celebración de matrimonios	11,000.00	0.00	3,600.00	14,600.00
4102-12-01006	Inscripción de sentencias	0.00	0.00	581.82	581.82
4102-12-01007	Divorcios	13,800.00	0.00	6,000.00	19,800.00
4102-12-01008	Registro de defunción	4,486.33	0.00	763.63	5,249.96
4103-00-00000	CONTRIBUCIONES POR MEJORAS	1,548,450.00	0.00	0.00	1,548,450.00
4103-01-00000	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
4104-00-00000	PRODUCTOS	93,518.25	0.00	22,327.28	115,845.53
4104-01-00000	PRODUCTOS	93,518.25	0.00	22,327.28	115,845.53
4104-01-01002	Arrendamiento bienes muebles e	63,190.98	0.00	17,490.92	80,681.90
4104-01-01009	Diversos	30,327.27	0.00	4,836.36	35,163.63
4105-00-00000	APROVECHAMIENTOS	425,385.11	0.00	57,645.35	483,030.46
4105-01-00000	MULTAS ADMINISTRATIVAS	242,123.22	0.00	33,986.12	276,109.34
4105-01-01001	Multas al reglamento de polici	17,100.00	0.00	0.00	17,100.00
4105-01-01003	Multas al registro civil	1,192.00	0.00	420.00	1,612.00
4105-01-01004	Otras multas	223,831.22	0.00	33,566.12	257,397.34
4105-05-00000	RECARGOS	183,261.89	0.00	23,659.23	206,921.12
4105-05-01001	Recargos predial urbano corrie	0.00	0.00	2,180.47	2,180.47
4105-05-01002	Recargos predial rural corrien	0.00	0.00	318.36	318.36
4105-05-01003	Recargos predial urbano rezago	169,577.96	0.00	17,356.69	186,934.65
4105-05-01004	Recargos predial rural rezago	13,683.93	0.00	3,803.71	17,487.64
4201-00-00000	PARTICIPACIONES FEDERALES	7,644,662.01	0.00	2,249,726.36	9,894,388.37
4201-01-00000	PARTICIPACIONES FEDERALES RAM	7,644,662.01	0.00	2,249,726.36	9,894,388.37
4201-01-01001	Fondo general de participacion	5,679,845.45	0.00	1,635,551.06	7,315,396.51
4201-01-01002	Impuesto especial sobre produc	84,551.01	0.00	31,841.25	116,392.26
4201-01-01003	Fondo de fomento municipal	1,106,328.82	0.00	314,226.69	1,420,555.51
4201-01-01004	Impuesto sobre la tenencia de	3,514.58	0.00	794.72	4,309.30
4201-01-01005	Impuesto sobre automoviles nue	49,504.31	0.00	16,685.98	66,190.29
4201-01-01008	Fondo de Compensación I.S.A.N	15,841.18	0.00	5,344.83	21,186.01
4201-01-01009	Fondo de Fiscalización	244,400.65	0.00	77,377.21	321,777.86
4201-01-01010	Fondo de Extracción de Hidroca	63,731.25	0.00	36,567.35	100,298.60
4201-01-01012	Incentivo a la Venta de Gasoli	12,727.47	0.00	6,008.45	18,735.92
4201-01-01013	Participaciones de gasolina y	384,217.29	0.00	125,328.82	509,546.11
4202-00-00000	APORTACIONES FEDERALES	11,258,810.94	0.00	7,987,698.00	19,246,508.94
4202-01-00000	APORTACIONES FEDERALES RAMO 03	11,250,636.00	0.00	7,987,698.00	19,238,334.00
4202-01-02001	Fondo de infraestructura socia	6,525,876.00	0.00	3,262,938.00	9,788,814.00
4202-01-03001	APORTACION FEDERAL FAFM	4,724,760.00	0.00	4,724,760.00	9,449,520.00
4202-03-00000	APORTACIONES EXTRAORDINARIAS	8,174.94	0.00	0.00	8,174.94
4202-03-03003	OTROS INGRESOS	8,174.94	0.00	0.00	8,174.94
4301-00-00000	OTROS INGRESOS	785,081.77	0.00	61,329.80	846,411.57
4301-01-00000	OTROS INGRESOS	785,081.77	0.00	61,329.80	846,411.57
4301-01-01003	Arrendamiento de zona federal	79,383.76	0.00	0.00	79,383.76
4301-01-01005	Otros ingresos	705,698.01	0.00	61,329.80	767,027.81
4302-00-00000	APORTACION CAPUFE	5,989,165.89	0.00	0.90	5,989,166.79
4302-01-00000	CAPUFE	5,989,165.89	0.00	0.90	5,989,166.79
4302-01-04001	APORTACION CAPUFE	5,989,165.89	0.00	0.90	5,989,166.79
4401-00-00000	SERVICIOS PERSONALES	6,476,967.06	2,302,588.63	0.00	8,779,555.69
4401-01-00000	SUELDOS Y SALARIOS	3,700,171.34	1,248,714.72	0.00	4,948,886.06

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ABSOLO ESQUINA LERDO DE TEJADA

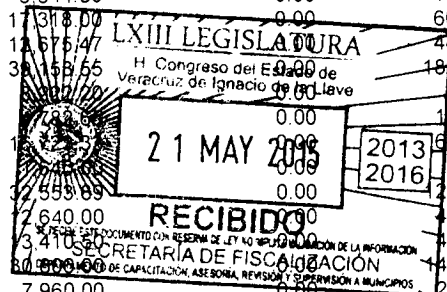
CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-01-01001	H. Ayuntamiento	496,923.08	160,029.42	0.00	656,952.50
5101-01-01002	Agencia del Ministerio Publico	21,873.62	6,654.26	0.00	28,527.88
5101-01-01003	Secretaría	182,336.63	59,578.71	0.00	241,915.34
5101-01-01004	Comunicacion Social	130,269.87	46,615.92	0.00	176,885.79
5101-01-01005	Registro Civil	165,900.07	65,116.51	0.00	231,016.58
5101-01-01006	Catastro	125,915.79	43,846.11	0.00	169,761.90
5101-01-01007	Juridico	52,796.63	17,463.28	0.00	70,259.91
5101-01-01008	Rastro	32,926.88	13,476.57	0.00	46,403.45
5101-01-01009	Participacion Ciudadana	128,449.18	45,394.70	0.00	173,843.88
5101-01-01010	Cultura Publica	133,969.20	48,470.22	0.00	182,439.42
5101-01-01011	Obras Publicas	545,866.04	163,286.42	0.00	709,152.46
5101-01-01012	Alumbrado Publico	64,756.44	23,933.80	0.00	88,690.24
5101-01-01013	Ornato	95,086.87	37,573.93	0.00	132,660.80
5101-01-01014	Limpia Publica	399,845.98	148,745.47	0.00	548,591.45
5101-01-01015	Cementerios	22,398.02	7,303.70	0.00	29,701.72
5101-01-01016	Tesoreria	307,866.42	102,804.18	0.00	410,670.60
5101-01-01017	Contraloria	83,182.56	29,029.44	0.00	112,212.00
5101-01-01018	Intendencia	76,996.60	30,179.73	0.00	107,176.33
5101-01-01019	Servicios Generales	214,726.39	78,564.85	0.00	293,291.24
5101-01-01020	Dif Municipal	328,254.33	88,607.56	0.00	416,861.89
5101-01-01021	Proteccion Civil	89,830.74	32,039.94	0.00	121,870.68
5101-02-00000	TIEMPO EXTRA	816,277.38	277,060.69	0.00	1,093,338.07
5101-02-01001	H. Ayuntamiento	62,206.86	20,735.62	0.00	82,942.48
5101-02-01002	Agencia del Ministerio Publico	3,585.34	1,286.13	0.00	4,871.47
5101-02-01003	Secretaría	60,072.22	19,585.18	0.00	79,657.40
5101-02-01004	Comunicacion Social	38,793.18	15,222.65	0.00	54,015.83
5101-02-01005	Registro civil	7,490.00	3,746.92	0.00	11,236.92
5101-02-01006	Catastro	38,882.40	12,694.80	0.00	51,577.20
5101-02-01007	Juridico	16,062.00	5,354.00	0.00	21,416.00
5101-02-01008	Rastro	13,784.40	5,544.80	0.00	19,329.20
5101-02-01009	Participacion Ciudadana	48,880.00	1,318.00	0.00	66,198.00
5101-02-01010	Cultura Publica	31,411.03	11,675.47	0.00	44,086.50
5101-02-01011	Obras Publicas	142,051.29	39,159.55	0.00	181,209.84
5101-02-01012	Alumbrado Publico	4,806.00	0.00	0.00	8,028.20
5101-02-01013	Ornato	7,908.00	0.00	0.00	12,690.65
5101-02-01014	Limpia Publica	44,016.66	0.00	0.00	60,739.99
5101-02-01015	Cementerios	4,920.00	0.00	0.00	6,560.00
5101-02-01016	Tesoreria	93,377.88	0.00	0.00	25,931.77
5101-02-01017	Contraloria	36,040.00	0.00	0.00	48,680.00
5101-02-01019	Servicios Generales	31,111.30	0.00	0.00	44,521.80
5101-02-01020	Dif Municipal	112,411.82	0.00	0.00	143,217.82
5101-02-01021	Proteccion Civil	18,467.00	0.00	0.00	26,427.00
5101-04-00000	SUELDOS PERSONAL EVENTUAL	333,011.81	109,211.81	0.00	442,223.62
5101-04-01014	Limpia Publica	333,011.81	109,211.81	0.00	442,223.62
5101-05-00000	COMPENSACIONES	180,991.59	54,366.32	0.00	235,357.91
5101-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
5101-05-01004	Comunicacion Social	1,307.00	12,554.00	0.00	13,861.00
5101-05-01011	Obras Publicas	43,281.22	16,691.35	0.00	59,972.57
5101-05-01012	Alumbrado Publico	0.00	2,000.00	0.00	2,000.00
5101-05-01014	Limpia Publica	21,331.58	5,740.16	0.00	27,071.74
5101-05-01016	Tesoreria	21,515.10	8,606.02	0.00	30,121.12
5101-05-01019	Servicios Generales	10,610.69	8,774.79	0.00	19,385.48
5101-06-00000	QUINQUENIOS	31,748.20	0.00	0.00	31,748.20
5101-06-01002	Agencia del Ministerio Publico	929.26	0.00	0.00	929.26
5101-06-01003	Secretaría	1,858.52	0.00	0.00	1,858.52
5101-06-01005	Registro Civil	6,309.52	0.00	0.00	6,309.52
5101-06-01006	Catastro	1,830.00	0.00	0.00	1,830.00
5101-06-01008	Rastro	929.26	0.00	0.00	929.26
5101-06-01010	Cultura Publica	533.76	0.00	0.00	533.76
5101-06-01011	Obras Publicas	6,061.82	0.00	0.00	6,061.82
5101-06-01012	Alumbrado Publico	1,296.24	0.00	0.00	1,296.24
5101-06-01013	Ornato	1,224.76	0.00	0.00	1,224.76
5101-06-01014	Limpia Publica	6,362.02	0.00	0.00	6,362.02
5101-06-01016	Tesoreria	1,067.52	0.00	0.00	1,067.52
5101-06-01018	Intendencia	1,744.24	0.00	0.00	1,744.24
5101-06-01019	Servicios Generales	1,601.28	0.00	0.00	1,601.28
5101-07-00000	DESPENSAS	454,485.67	160,433.10	0.00	614,918.77
5101-07-01001	H. Ayuntamiento	10,500.00	3,500.00	0.00	14,000.00



MUNICIPIO DE PUEBLO VIEJO VER.
H. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO VER.
2014 - 2017
TESORERÍA

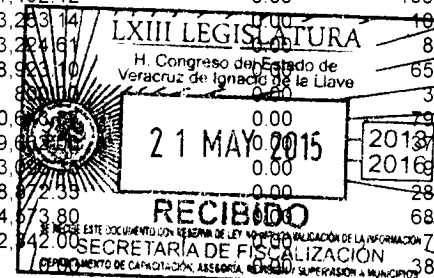
Apr/15
 ABSOLO ESQUINA LERDO DE TEJADA
 CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

N.º. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-07-01002	Agencia del Ministerio Publico	3,672.05	1,268.83	0.00	4,940.88
5101-07-01003	Secretaría	21,810.76	7,254.32	0.00	29,065.08
5101-07-01004	Comunicacion Social	20,849.97	7,466.66	0.00	28,316.63
5101-07-01005	Registro Civil	27,126.40	11,025.64	0.00	38,152.04
5101-07-01006	Catastro	17,616.15	6,306.49	0.00	23,922.64
5101-07-01007	Juridico	4,500.00	1,500.00	0.00	6,000.00
5101-07-01008	Rastro	6,422.05	2,768.83	0.00	9,190.88
5101-07-01009	Participacion Ciudadana	14,500.00	5,516.66	0.00	20,016.66
5101-07-01010	Cultura Publica	22,488.68	8,235.49	0.00	30,724.17
5101-07-01011	Obras Publicas	66,731.75	22,169.47	0.00	88,901.22
5101-07-01012	Alumbrado Publico	9,294.09	3,537.66	0.00	12,831.75
5101-07-01013	Ornato	15,344.10	5,987.65	0.00	21,331.75
5101-07-01014	Limpia Publica	62,525.87	23,440.46	0.00	85,966.33
5101-07-01015	Cementerio	4,500.00	1,500.00	0.00	6,000.00
5101-07-01016	Tesoreria	30,610.74	10,520.99	0.00	41,131.73
5101-07-01017	Contraloria	8,000.00	3,000.00	0.00	11,000.00
5101-07-01018	Intendencia	12,688.20	5,075.32	0.00	17,763.52
5101-07-01019	Servicios Generales	34,054.86	12,408.63	0.00	46,463.49
5101-07-01020	Dif Municipal	47,250.00	12,950.00	0.00	60,200.00
5101-07-01021	Proteccion Civil	14,000.00	5,000.00	0.00	19,000.00
5101-08-00000	PREVISIÓN SOCIAL	581,446.44	359,391.44	0.00	940,837.88
5101-08-01001	H. Ayuntamiento	72,739.26	179,612.82	0.00	252,352.08
5101-08-01002	Agencia del Ministerio Publico	2,246.61	639.06	0.00	2,885.67
5101-08-01003	Secretaría	39,874.30	13,726.80	0.00	53,601.10
5101-08-01004	Comunicacion Social	17,221.06	6,762.37	0.00	23,983.43
5101-08-01005	Registro Civil	16,610.28	7,468.55	0.00	24,078.83
5101-08-01006	Catastro	20,031.82	7,164.80	0.00	27,196.62
5101-08-01007	Juridico	16,518.00	5,506.00	0.00	22,024.00
5101-08-01008	Rastro	7,353.93	3,120.43	0.00	10,474.36
5101-08-01009	Participacion Ciudadana	28,674.00	9,984.66	0.00	38,658.66
5101-08-01010	Cultura Publica	22,586.61	8,522.83	0.00	31,109.44
5101-08-01011	Obras Publicas	104,074.09	31,492.42	0.00	135,566.51
5101-08-01012	Alumbrado Publico	7,184.36	3,233.14	0.00	10,417.50
5101-08-01013	Ornato	5,261.24	3,224.61	0.00	8,485.85
5101-08-01014	Limpia Publica	46,938.79	18,933.10	0.00	65,871.89
5101-08-01015	Cementerio	2,400.00	8,333.10	0.00	3,200.00
5101-08-01016	Tesoreria	58,657.72	20,333.33	0.00	79,001.09
5101-08-01017	Contraloria	27,702.00	9,642.00	0.00	37,344.00
5101-08-01018	Intendencia	6,507.04	3,000.00	0.00	9,507.04
5101-08-01019	Servicios Generales	19,738.33	8,722.33	0.00	28,460.66
5101-08-01020	Dif Municipal	53,801.00	14,573.80	0.00	68,374.80
5101-08-01021	Proteccion Civil	5,326.00	2,642.00	0.00	7,968.00
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	1,283.00	0.00	0.00	1,283.00
5101-14-01020	Dif Municipal	1,283.00	0.00	0.00	1,283.00
5101-15-00000	OTRAS GRATIFICACIONES	32,540.79	321.00	0.00	32,861.79
5101-15-01001	H. Ayuntamiento	30,830.00	0.00	0.00	30,830.00
5101-15-01014	Limpia Publica	1,710.79	321.00	0.00	2,031.79
5101-18-00000	PRIMA VACACIONAL	77,619.21	37,259.10	0.00	114,878.31
5101-18-01002	Agencia del Ministerio Publico	5,608.20	140.14	0.00	5,748.34
5101-18-01003	Secretaría	0.00	3,084.38	0.00	3,084.38
5101-18-01005	Registro Civil	18,052.74	7,809.36	0.00	25,862.10
5101-18-01006	Catastro	5,608.20	1,752.40	0.00	7,360.60
5101-18-01010	Cultura Publica	1,402.05	70.07	0.00	1,472.12
5101-18-01011	Obras Publicas	19,594.12	5,862.36	0.00	25,456.48
5101-18-01012	Alumbrado Publico	6,137.04	306.80	0.00	6,443.84
5101-18-01013	Ornato	2,804.10	1,612.26	0.00	4,416.36
5101-18-01014	Limpia Publica	14,642.80	9,274.15	0.00	23,916.95
5101-18-01016	Tesoreria	1,402.05	70.07	0.00	1,472.12
5101-18-01018	Intendencia	0.00	2,863.77	0.00	2,863.77
5101-18-01019	Servicios Generales	2,367.91	1,681.14	0.00	4,049.05
5101-18-01020	Dif Municipal	0.00	2,732.20	0.00	2,732.20
5101-20-00000	IMPUESTO 2% A LA NÓMINA	229,209.63	55,830.45	0.00	285,040.08
5101-20-01001	H. Ayuntamiento	26,106.40	4,276.92	0.00	30,383.32
5101-20-01002	Agencia del Ministerio Publico	1,052.08	194.84	0.00	1,246.92
5101-20-01003	Secretaría	8,053.45	2,084.83	0.00	10,138.28
5101-20-01004	Comunicacion Social	4,671.87	1,406.08	0.00	6,077.95



MUNICIPIO LIBRE Y SOBERANO
 H. AYUNTAMIENTO CONSTITUCIONAL
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 2014-2017
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Abr/15

ABSOLO ESQUINA LERDO DE TEJADA

CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-20-01005	Registro Civil	7,022.71	1,598.98	0.00	8,621.69
5101-20-01006	Catastro	5,447.80	1,395.84	0.00	6,843.64
5101-20-01007	Juridico	2,269.56	608.11	0.00	2,877.67
5101-20-01008	Rastro	2,313.19	367.25	0.00	2,680.44
5101-20-01009	Participacion Ciudadana	5,641.33	1,600.15	0.00	7,241.48
5101-20-01010	Cultura Publica	5,310.84	1,421.68	0.00	6,732.52
5101-20-01011	Obras Publicas	23,516.04	6,519.20	0.00	30,035.24
5101-20-01012	Alumbrado Publico	2,514.80	599.78	0.00	3,114.58
5101-20-01013	Ornato	3,532.80	895.18	0.00	4,427.98
5101-20-01014	Limpia Publica	25,916.71	6,125.86	0.00	32,042.57
5101-20-01015	Cementerio	780.48	229.74	0.00	1,010.22
5101-20-01016	Tesoreria	13,246.79	3,441.54	0.00	16,688.33
5101-20-01017	Contraloria	3,550.23	1,105.98	0.00	4,656.21
5101-20-01018	Intendencia	3,003.06	660.71	0.00	3,663.77
5101-20-01019	Servicios Generales	8,483.44	2,103.12	0.00	10,586.56
5101-20-01020	Dif Municipal	10,543.23	2,941.78	0.00	13,485.01
5101-20-01021	Proteccion Civil	3,065.34	821.23	0.00	3,886.57
5101-20-01022	Seguridad Publica	63,167.48	15,431.65	0.00	78,599.13
5102-00-00000	MATERIALES Y SUMINISTROS	859,126.32	296,557.29	0.00	1,155,683.61
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	23,347.48	6,715.97	0.00	30,063.45
5102-01-01001	H. Ayuntamiento	146.40	0.00	0.00	146.40
5102-01-01003	Secretaria	259.02	0.00	0.00	259.02
5102-01-01004	Comunicacion Social	89.82	0.00	0.00	89.82
5102-01-01005	Registro Civil	266.06	0.00	0.00	266.06
5102-01-01006	Catastro	146.79	0.00	0.00	146.79
5102-01-01008	Rastro	161.00	1,879.20	0.00	2,040.20
5102-01-01009	Participacion Ciudadana	79.00	0.00	0.00	79.00
5102-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
5102-01-01011	Obras Publicas	6,232.86	1,106.55	0.00	7,339.41
5102-01-01016	Tesoreria	12,398.55	3,730.22	0.00	16,128.77
5102-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
5102-01-01020	Dif Municipal	3,248.98	0.00	0.00	3,248.98
5102-01-01022	Seguridad Publica	161.00	0.00	0.00	161.00
5102-02-00000	MATERIAL DE LIMPIEZA	25,955.58	6,648.02	0.00	32,603.60
5102-02-01001	H. Ayuntamiento	1,061.31	808.00	0.00	1,869.31
5102-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
5102-02-01016	Tesoreria	40.90	0.00	0.00	40.90
5102-02-01018	Intendencia	22,709.32	5,840.02	0.00	28,549.34
5102-02-01020	Dif Municipal	2,096.54	0.00	0.00	2,096.54
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	81,227.96	60,000.00	0.00	141,227.96
5102-03-01001	H. Ayuntamiento	43,614.56	0.00	0.00	43,614.56
5102-03-01003	Secretaria	2,386.00	0.00	0.00	2,386.00
5102-03-01004	Comunicacion Social	1,978.80	0.00	0.00	1,978.80
5102-03-01005	Registro Civil	2,148.80	0.00	0.00	2,148.80
5102-03-01006	Catastro	2,440.00	0.00	0.00	2,440.00
5102-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
5102-03-01010	Cultura Publica	210.00	0.00	0.00	210.00
5102-03-01011	Obras Publicas	5,488.00	0.00	0.00	5,488.00
5102-03-01016	Tesoreria	21,251.00	60,000.00	0.00	81,251.00
5102-03-01019	Servicios Generales	930.80	0.00	0.00	930.80
5102-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	19,521.88	3,690.20	0.00	23,212.08
5102-07-01001	H. Ayuntamiento	19,521.88	3,690.20	0.00	23,212.08
5102-08-00000	REFACCIONES, ACCESORIOS Y HER	3,031.05	3,050.30	0.00	6,081.35
5102-08-01001	H. Ayuntamiento	0.00	3,050.30	0.00	3,050.30
5102-08-01008	Rastro	1,695.00	0.00	0.00	1,695.00
5102-08-01019	Servicios Generales	1,336.05	0.00	0.00	1,336.05
5102-09-00000	R. Y AC. PARA EQUIPO DE COMPUT	2,562.03	100.00	0.00	2,662.03
5102-09-01001	H. Ayuntamiento	2,069.98	100.00	0.00	2,169.98
5102-09-01016	Tesoreria	492.05	0.00	0.00	492.05
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	6,611.20	20,784.14	0.00	27,395.34
5102-11-01001	H. Ayuntamiento	0.00	1,912.56	0.00	1,912.56
5102-11-01011	Obras Publicas	861.94	783.00	0.00	1,644.94
5102-11-01019	Servicios Generales	5,749.26	18,088.58	0.00	23,837.84
5102-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓN	5,985.74	19,987.28	0.00	25,973.02
5102-12-01001	H. Ayuntamiento	3,044.85	324.80	0.00	3,369.65
5102-12-01003	Secretaria	105.00	0.00	0.00	105.00



MUNICIPIO DE PUEBLO VIEJO, VER.
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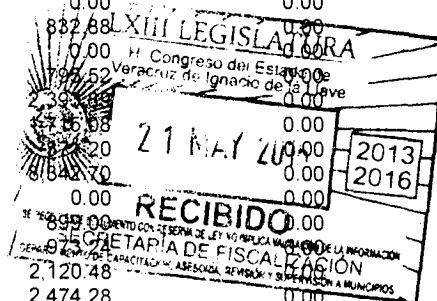
Apr/15
ABSOLUTO ESQUINA LERDO DE TEJADA
CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-12-01008	Rastro	259.00	0.00	0.00	259.00
5102-12-01011	Obras Publicas	202.00	0.00	0.00	202.00
5102-12-01012	Alumbrado Publico	511.00	11,303.42	0.00	11,814.42
5102-12-01014	Limpia Publica	1,004.95	0.00	0.00	1,004.95
5102-12-01017	Contraloria	0.00	189.00	0.00	189.00
5102-12-01019	servicios Generales	0.00	127.99	0.00	127.99
5102-12-01020	Dif Municipal	858.94	0.00	0.00	858.94
5102-12-01021	Proteccion Civil	0.00	8,042.07	0.00	8,042.07
5102-13-00000	PINTURAS	36,035.17	2,846.76	0.00	38,881.93
5102-13-01001	H. Ayuntamiento	18,287.27	1,046.81	0.00	19,334.08
5102-13-01004	Comunicacion Social	744.94	0.00	0.00	744.94
5102-13-01011	Obras Publicas	10,532.08	672.80	0.00	11,204.88
5102-13-01013	Ornato	1,142.99	0.00	0.00	1,142.99
5102-13-01017	Contraloria	694.96	0.00	0.00	694.96
5102-13-01019	Servicios Generales	4,632.93	1,127.15	0.00	5,760.08
5102-14-00000	MATERIAL MANTENIMIENTO MAQUINA	5,400.00	0.00	0.00	5,400.00
5102-14-01001	H. Ayuntamiento	5,400.00	0.00	0.00	5,400.00
5102-15-00000	SUSTANCIAS QUÍMICAS	2,396.31	8.40	0.00	2,404.71
5102-15-01001	H. Ayuntamiento	1,367.38	8.40	0.00	1,375.78
5102-15-01011	Obras Publicas	719.95	0.00	0.00	719.95
5102-15-01013	Ornato	119.99	0.00	0.00	119.99
5102-15-01019	Servicios Generales	188.99	0.00	0.00	188.99
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	133,703.70	31,265.49	0.00	164,969.19
5102-16-01001	H. Ayuntamiento	16,118.46	6,913.62	0.00	23,032.08
5102-16-01002	Agencia del Ministerio Publico	177.00	0.00	0.00	177.00
5102-16-01003	Secretaria	4,481.88	1,729.56	0.00	6,211.44
5102-16-01004	Comunicacion Social	359.00	0.00	0.00	359.00
5102-16-01005	Registro Civil	3,674.22	1,704.04	0.00	5,378.26
5102-16-01006	Catastro	5,033.01	0.00	0.00	5,033.01
5102-16-01007	Juridico	1,814.91	0.00	0.00	1,814.91
5102-16-01008	Rastro	1,507.00	0.00	0.00	1,507.00
5102-16-01009	Participacion Ciudadana	1,138.88	0.00	0.00	1,138.88
5102-16-01010	Cultura Publica	2,793.88	0.00	0.00	2,793.88
5102-16-01011	Obras Publicas	11,005.20	0.00	0.00	11,005.20
5102-16-01012	Alumbrado Publico	7,670.84	0.00	0.00	7,670.84
5102-16-01013	Ornato	5,146.76	0.00	0.00	5,146.76
5102-16-01014	Limpia Publica	14,170.60	0.00	0.00	14,170.60
5102-16-01015	Cementerio	748.28	0.00	0.00	748.28
5102-16-01016	Tesoreria	19,971.85	0.00	0.00	19,971.85
5102-16-01018	Intendencia	3,370.70	0.00	0.00	3,370.70
5102-16-01019	Servicios Generales	9,048.16	0.00	0.00	9,048.16
5102-16-01020	Dif Municipal	22,024.89	0.00	0.00	22,024.89
5102-16-01021	Proteccion Civil	2,178.84	0.00	0.00	2,178.84
5102-16-01022	Seguridad Publica	1,269.34	0.00	0.00	1,269.34
5102-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	471,187.39	74,362.13	0.00	545,549.52
5102-17-01001	H. Ayuntamiento	42,526.40	66,084.29	0.00	108,610.69
5102-17-01003	Secretaria	1,500.00	0.00	0.00	1,500.00
5102-17-01004	Comunicacion Social	6,250.00	0.00	0.00	6,250.00
5102-17-01006	Catastro	5,490.83	0.00	0.00	5,490.83
5102-17-01008	Rastro	9,253.47	2,903.12	0.00	12,156.59
5102-17-01011	Obras Publicas	143,136.18	3,744.72	0.00	146,880.90
5102-17-01012	Alumbrado Publico	4,573.87	0.00	0.00	4,573.87
5102-17-01013	Ornato	5,810.13	0.00	0.00	5,810.13
5102-17-01014	Limpia Publica	130,769.72	0.00	0.00	130,769.72
5102-17-01016	Tesoreria	28,763.26	630.00	0.00	29,393.26
5102-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
5102-17-01019	Servicios Generales	12,799.83	0.00	0.00	12,799.83
5102-17-01020	Dif Municipal	64,253.11	0.00	0.00	64,253.11
5102-17-01021	Proteccion Civil	2,059.00	0.00	0.00	2,059.00
5102-17-01022	Seguridad Publica	12,318.02	0.00	0.00	12,318.02
5102-18-00000	VESTUARIO Y UNIFORMES	0.00	54,660.22	0.00	54,660.22
5102-18-01001	H. Ayuntamiento	0.00	28,537.02	0.00	28,537.02
5102-18-01020	Dif Municipal	0.00	26,123.20	0.00	26,123.20
5102-19-00000	DIVERSOS	42,160.83	12,438.38	0.00	54,599.21
5102-19-01001	H. Ayuntamiento	11,031.84	902.97	0.00	11,934.81
5102-19-01004	Comunicacion Social	755.81	0.00	0.00	755.81
5102-19-01006	Catastro	119.00	0.00	0.00	119.00
5102-19-01008	Rastro	204.00	0.00	0.00	204.00



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CD. CUAUHTEMOC

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N.º m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-19-01010	Cultura Publica	0.00	432.01	0.00	432.01
5102-19-01011	Obras Publicas	10,688.91	6,649.64	0.00	17,338.55
5102-19-01012	Alumbrado Publico	360.01	0.00	0.00	360.01
5102-19-01015	Cementerio	0.00	118.00	0.00	118.00
5102-19-01017	Contraloria	2,065.64	179.00	0.00	2,244.64
5102-19-01019	Servicios Generales	14,562.11	3,843.56	0.00	18,405.67
5102-19-01020	Dif Municipal	2,373.51	0.00	0.00	2,373.51
5102-19-01021	Proteccion Civil	0.00	313.20	0.00	313.20
5103-00-00000	SERVICIOS GENERALES	2,282,074.08	694,304.83	0.00	2,976,378.91
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	5,265.73	447.01	0.00	5,712.74
5103-01-01001	H. Ayuntamiento	4,641.14	0.00	0.00	4,641.14
5103-01-01008	Rastro	174.00	144.00	0.00	318.00
5103-01-01011	Obras Publicas	0.00	303.01	0.00	303.01
5103-01-01016	Tesoreria	450.59	0.00	0.00	450.59
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	36,680.00	10,245.00	0.00	46,925.00
5103-02-01001	H. Ayuntamiento	16,799.00	5,235.00	0.00	22,034.00
5103-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
5103-02-01016	Tesoreria	3,457.00	1,146.00	0.00	4,603.00
5103-02-01020	Dif Municipal	3,148.00	806.00	0.00	3,954.00
5103-02-01021	Proteccion Civil	4,719.00	549.00	0.00	5,268.00
5103-02-01022	Seguridad Publica	8,348.00	2,509.00	0.00	10,857.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	53,617.00	19,857.00	0.00	73,474.00
5103-03-01001	H. Ayuntamiento	53,517.00	19,597.00	0.00	73,114.00
5103-03-01016	Tesoreria	100.00	260.00	0.00	360.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	1,173,982.00	362,188.00	0.00	1,536,170.00
5103-05-01001	H. Ayuntamiento	1,173,982.00	362,188.00	0.00	1,536,170.00
5103-07-00000	ALUMBRADO PÚBLICO	139,185.00	47,672.00	0.00	186,857.00
5103-07-01001	H. Ayuntamiento	139,185.00	47,672.00	0.00	186,857.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	7,989.99	0.00	0.00	7,989.99
5103-11-01001	H. Ayuntamiento	7,989.99	0.00	0.00	7,989.99
5103-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	92,800.00	0.00	0.00	92,800.00
5103-12-01001	H. Ayuntamiento	92,800.00	0.00	0.00	92,800.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCIEROS	9,331.04	4,409.16	0.00	13,740.20
5103-15-01001	H. Ayuntamiento	9,331.04	4,409.16	0.00	13,740.20
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	89,096.43	9,091.56	0.00	98,187.99
5103-17-01001	H. Ayuntamiento	89,096.43	9,091.56	0.00	98,187.99
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	5,008.00	0.00	0.00	5,008.00
5103-19-01001	H. Ayuntamiento	5,008.00	0.00	0.00	5,008.00
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	800.01	0.00	0.00	800.01
5103-20-01001	H. Ayuntamiento	800.01	0.00	0.00	800.01
5103-21-00000	C. Y M. DE VEHÍCULOS	14,651.71	1,624.00	0.00	16,275.71
5103-21-01001	H. Ayuntamiento	13,288.59	1,624.00	0.00	14,912.59
5103-21-01014	Limpia Publica	580.00	0.00	0.00	580.00
5103-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
5103-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS)	114,678.30	12,276.71	0.00	126,955.01
5103-23-01001	H. Ayuntamiento	114,678.30	4,046.71	0.00	118,725.01
5103-23-01020	Dif Municipal	0.00	8,230.00	0.00	8,230.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	105,326.72	2,320.00	0.00	107,646.72
5103-24-01001	H. Ayuntamiento	3,006.72	2,320.00	0.00	5,326.72
5103-24-01016	Tesoreria	100,000.00	0.00	0.00	100,000.00
5103-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00
5103-25-00000	ATENCIÓN A VISITANTES	25,357.85	10,310.32	0.00	35,668.17
5103-25-01001	H. Ayuntamiento	24,357.60	10,310.32	0.00	34,667.92
5103-25-01020	Dif Municipal	1,000.25	0.00	0.00	1,000.25
5103-26-00000	ACTIVIDADES CÍVICAS Y FESTIVIDAD	218,493.92	127,187.49	0.00	345,681.41
5103-26-01001	H. Ayuntamiento	188,463.93	127,187.49	0.00	315,651.42
5103-26-01020	Dif Municipal	30,029.99	0.00	0.00	30,029.99
5103-28-00000	VIÁTICOS	145,682.43	67,619.78	0.00	213,302.21
5103-28-01001	H. Ayuntamiento	38,200.75	25,319.78	0.00	63,520.53
5103-28-01002	Agencia del Ministerio Publico	2,800.00	0.00	0.00	2,800.00
5103-28-01003	Secretaria	2,210.00	0.00	0.00	2,210.00
5103-28-01004	Comunicación Social	4,100.00	100.00	0.00	4,000.00
5103-28-01005	Registro Civil	0.00	1,800.00	0.00	1,800.00
5103-28-01006	Catastro	1,533.50	0.00	0.00	1,533.50
5103-28-01007	Juridico	1,200.00	813.00	0.00	386.00
5103-28-01009	Participacion Ciudadana	6,300.00	5,000.00	0.00	1,300.00
5103-28-01011	Obras Publicas	37,920.00	24,700.00	0.00	62,620.00

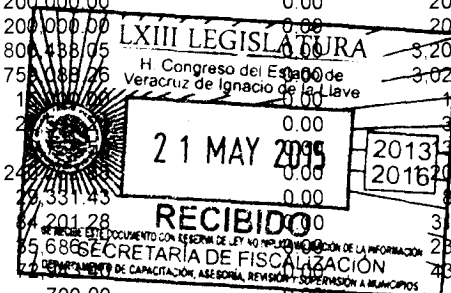
Abril/15
ABSOLUTO ESQUINA LERDO DE TEJADA
CD. CUAUHEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

N.º m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5103-28-01014	Limpia Publica	50.00	0.00	0.00	50.00
5103-28-01016	Tesoreria	13,263.11	5,368.00	0.00	18,631.11
5103-28-01017	Contraloría	12,936.79	0.00	0.00	12,936.79
5103-28-01020	Dif Municipal	9,088.10	319.00	0.00	9,407.10
5103-28-01022	Seguridad Publica	16,080.18	4,200.00	0.00	20,280.18
5103-30-00000	DIVERSOS	44,127.95	19,056.80	0.00	63,184.75
5103-30-01001	H. Ayuntamiento	42,312.95	17,601.40	0.00	59,914.35
5103-30-01020	Dif Municipal	1,815.00	0.00	0.00	1,815.00
5103-30-01022	Seguridad Publica	0.00	1,455.40	0.00	1,455.40
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	556,113.82	22,669.00	0.00	578,782.82
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	556,113.82	22,669.00	0.00	578,782.82
5104-01-01002	Ayudas a agrupaciones e instit	11,823.20	0.00	0.00	11,823.20
5104-01-01004	Otras ayudas	46,067.84	22,669.00	0.00	68,736.84
5104-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498,222.78
5201-00-00000	BIENES MUEBLES	2,331.99	2,249.00	0.00	4,580.99
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	0.00	2,249.00	0.00	2,249.00
5201-01-01001	INGRESOS MUNICIPALES (cuenta n	0.00	2,249.00	0.00	2,249.00
5201-07-00000	EQUIPO DE CÓMPUTO	2,331.99	0.00	0.00	2,331.99
5201-07-01005	1 Impresora Laser Samsung ML-2	1,233.00	0.00	0.00	1,233.00
5201-07-01011	Impresora HP P1505 LaserJet Mo	1,098.99	0.00	0.00	1,098.99
5301-00-00000	OBRA PÚBLICA Y ACCIONES	3,970,109.04	1,380,160.54	0.00	5,350,269.58
5301-06-00000	INFRAESTRUCTURA BASICA EDUCATI	184,414.61	0.00	0.00	184,414.61
5301-06-02101	2015/0301 REHAB AULAS ESC. PRI	184,414.61	0.00	0.00	184,414.61
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	380,394.80	61,610.43	0.00	442,005.23
5301-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5301-12-02101	FISM / gastos indirectos de su	30,694.80	61,610.43	0.00	92,305.23
5301-12-03201	FAFM / servicios profesionales	255,200.00	0.00	0.00	255,200.00
5301-14-00000	DEUDA PÚBLICA	0.00	200,000.00	0.00	200,000.00
5301-14-03104	SANAMIENTO FINANCIERO PASIVOS	0.00	200,000.00	0.00	200,000.00
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	2,400,757.84	80,438.05	0.00	3,207,195.89
5301-15-03101	Sueldos compactados personal e	2,268,716.70	75,188.25	0.00	3,027,804.96
5301-15-03102	Capacitación	0.00	15,000.00	0.00	15,000.00
5301-15-03104	Medicamentos o cuotas de segu	9,841.76	0.00	0.00	32,436.00
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	122,199.38	0.00	0.00	1,954.93
5301-16-00000	FORTALECIMIENTO MUNICIPAL	966,075.16	2,331.43	0.00	2,331.43
5301-16-03202	Reparación y mantenimiento de	60,353.64	0.00	0.00	39,685.07
5301-16-03203	Rehabilitación y mantenimiento	235,104.63	0.00	0.00	319,305.91
5301-16-03204	Seguros y tenencias	198,195.19	0.00	0.00	283,881.96
5301-16-03205	REHAB. Y MTTO. MAYOR DE MAQ PE	362,216.46	0.00	0.00	235,159.86
5301-16-03401	Provisiones (despensas, mantas	5,805.24	700.00	0.00	6,505.24
5301-16-03402	Arrendamiento de equipo de tra	104,400.00	0.00	0.00	104,400.00
5301-16-03405	Equipo de bomberos	0.00	17,400.00	0.00	17,400.00
5301-19-00000	BIENES MUEBLES	38,466.63	71,849.18	0.00	110,315.81
5301-19-03101	FAFM / adquisiciones de Mob. y	7,149.08	53,811.86	0.00	60,960.94
5301-19-03104	ADQUISICION Y MTTO. DE EQUIPO DE	18,099.00	18,037.32	0.00	36,136.32
5301-19-03105	LUMINARIAS Y BALASTRAS	13,218.55	0.00	0.00	13,218.55
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,059,707.21	0.00	0.00	10,059,707.21
5302-03-00000	URBANIZACION MUNICIPAL	10,059,707.21	0.00	0.00	10,059,707.21
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	1,036,433.39	0.00	0.00	1,036,433.39
5302-03-00413	REHAB CALLE VERACRUZ COL ADALB	462,295.50	0.00	0.00	462,295.50
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
5501-00-00000	CONVENIO DE COLABORACION ADMIN	397,218.78	62,377.26	0.00	459,596.04
5501-01-00000	CONVENIO DE COLABORACION ADMIN	397,218.78	62,377.26	0.00	459,596.04
5501-01-01001	Aportación al Instituto Tecnol	187,131.78	62,377.26	0.00	249,509.04
5501-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
5601-00-00000	PREVISION FIDUCIARIA	391,286.61	162,142.23	0.00	553,428.84
5601-01-00000	TENENCIA VEHICULAR	391,286.61	162,142.23	0.00	553,428.84
5601-01-01001	Previsión Fiduciaria Tenencia	391,286.61	162,142.23	0.00	553,428.84
0000-01-00000	INGRESOS POR PERCIBIR	53,867,112.52	0.00	0.00	53,867,112.52



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

Apr/15
ABSOLUTO ESQUINA LERDO DE TEJADA
CD. CUAUHTEMOC

Balanza de comprobación al 30/Abril/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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
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	18,380,058.29	18,380,058.29	0.00
Total de cuentas reportadas 1263					



MUNICIPIO DE PUEBLO VIEJO VER.
H. AYUNTAMIENTO CONSTITUCIONAL
2014 - 2017
PRESIDENCIA



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