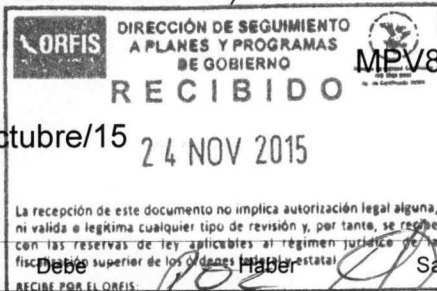


MUNICIPIO DE PUEBLO VIEJO VER(CONSOLIDADORA)

Página: 1

MPV8-501017-29



Balanza de comprobación al 31/Octubre/15

24 NOV 2015

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHTEMOC

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-00000	CAJA GENERAL	1,989.44	914,165.36	914,220.48	1,934.32
1101-01-00000	CAJA INGRESOS PROPIOS	1,989.44	914,165.36	914,220.48	1,934.32
1101-01-01001	Ingresos Municipales Por Recau	1,989.44	914,165.36	914,220.48	1,934.32
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	3,884,786.60	14,439,489.17	12,167,828.26	6,156,447.51
1103-01-00000	NOMBRE DE LA INSTITUCIÓN BANCA	3,884,786.60	14,439,489.17	12,167,828.26	6,156,447.51
1103-01-01001	Santander Serfin, Cta. No.9200	1,431.84	0.00	1,431.84	0.00
1103-01-01002	Santander Serfin, Cta. 6550440	13,359.54	0.00	0.00	13,359.54
1103-01-01003	Santander Serfin, s.a Cta. 22-	4,894.51	0.00	0.00	4,894.51
1103-01-01004	Santander Serfin, 92001990997	-224,435.09	5,338,873.17	5,378,122.37	-263,684.29
1103-01-01005	Santander Serfin, s.a Cta. 92	18,106.48	0.00	440.80	17,665.68
1103-01-01006	BANCO DEL BAJIO S.A. 013352810	3,000.00	0.00	0.00	3,000.00
1103-01-01007	Cta. 65-50508369-0 CONTINVER	0.00	0.00	0.00	0.00
1103-01-02001	CTA-65-50415207-0	198,105.70	0.00	0.00	198,105.70
1103-01-02002	CTA.6550484270-1 SANTANDER S.A	20,379.83	3,262,938.00	974,066.90	2,309,250.93
1103-01-03001	CTA. 65-50415211-3	168,771.68	0.00	0.00	168,771.68
1103-01-03002	CTA.65504842578	715,028.31	5,837,678.00	4,022,337.77	2,530,368.54
1103-01-03003	CTA.-92-00199504-5 SUBSEMUN	1,659,819.85	0.00	978,862.36	680,957.49
1103-01-03005	CTA. 65-50221880-4	991,190.20	0.00	750,364.20	240,826.00
1103-01-04001	CTA.65-50416880-0	84,551.98	0.00	62,202.02	22,349.96
1103-01-06001	Santander Serfin, s.a Cta. 65-	230,581.77	0.00	0.00	230,581.77
1105-00-00000	CUENTAS POR COBRAR	10,018,624.59	0.00	0.00	10,018,624.59
1105-01-00000	IMPUESTO PREDIAL	10,018,624.59	0.00	0.00	10,018,624.59
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	6,475,907.37	0.00	0.00	6,475,907.37
1105-01-01004	Rural rezago	1,678,895.74	0.00	0.00	1,678,895.74
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	485,668.51	0.00	0.00	485,668.51
1105-01-01008	Adiconal rural rezago	125,907.75	0.00	0.00	125,907.75
1106-00-00000	DEUDOS DIVERSOS	9,126,187.08	4,238,846.37	1,115,711.72	12,249,321.73
1106-01-00000	GASTOS A COMPROBAR	6,865,452.22	3,254,933.05	9,805.92	10,110,579.35
1106-01-01001	FAFM	379,722.36	0.00	0.00	379,722.36
1106-01-01002	LIC. RAFAEL NAVARRO FELIZARDO	4,418,787.10	3,241,266.24	3,913.92	7,656,139.42
1106-01-01003	FERNARDINO SANCHEZ BAUTISTA	3,800.00	0.00	0.00	3,800.00
1106-01-01005	LIC. SANTOS JAVIER JUAREZ MART	5,186.00	0.00	0.00	5,186.00
1106-01-01006	MAURO ALPIREZ DEL ANGEL	-1,000.00	0.00	0.00	-1,000.00
1106-01-01007	JUAN ANTONIO CHAGOYA BELMAN	6,982.56	0.00	0.00	6,982.56
1106-01-01016	CESAR OBED RODRIGUEZ GAMEZ	0.00	666.81	0.00	666.81
1106-01-01017	JOSE ERNESTO ZETINA DOMINGUES	0.00	1,000.00	0.00	1,000.00
1106-01-01027	SILVESTRE AGUILAR MEDELLIN	4,392.00	0.00	4,392.00	0.00
1106-01-01028	ATANACIO HIDELBERTO PEREZ FLOR	3,300.00	0.00	0.00	3,300.00
1106-01-01029	CEFERINO MENDEZ AGUILAR	544.60	0.00	0.00	544.60
1106-01-01034	FERNANDO MALDONADO GOMEZ	0.00	7,000.00	0.00	7,000.00
1106-01-01035	JORGE CHAVEZ ENRIQUEZ	3,700.00	0.00	0.00	3,700.00
1106-01-01037	AURELIO BAUTISTA LUCAS	1,800.00	2,000.00	0.00	3,800.00
1106-01-01044	VICTOR MARTINEZ ORTEGA	488.00	0.00	0.00	488.00
1106-01-01054	MIGUEL ANGEL GARCIA RUEDA	2,027.40	0.00	0.00	2,027.40
1106-01-01063	Dra. Reyna Enith Dominguez Wong	2,948.00	0.00	0.00	2,948.00
1106-01-01070	TOMASA GARCIA DEL ANGEL	2,073.00	0.00	0.00	2,073.00
1106-01-01103	VICTOR HUGO RODRIGUEZ DE LA BARRA	728.00	0.00	1,500.00	-772.00
1106-01-01118	SEFIPLAN	2,014,549.20	0.00	0.00	2,014,549.20
1106-01-01121	FISM	6,000.00	0.00	0.00	6,000.00
1106-01-01124	JUAN FERNANDO FUNG CASTELLANOS	8,000.00	3,000.00	0.00	11,000.00
1106-01-01136	ULISES MISAEL GAMBOA SANTOS	1,424.00	0.00	0.00	1,424.00
1106-03-00000	SHCP	623,049.49	19,836.70	634.36	642,251.83
1106-03-01004	Subsidio al Empleo	69,254.19	19,213.70	81.26	88,386.63
1106-03-02002	ARBITRIOS	550,000.00	0.00	0.00	550,000.00
1106-03-03003	SUBSIDIO AL EMPLEO	3,795.30	623.00	553.10	3,865.20

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

CD. CUAUHTEMOC

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1106-04-00000	RESPONSABILIDAD DE FUNCIONARIO	1,637,685.37	964,076.62	1,105,271.44	1,496,490.55
1106-04-00329	MARIA NELIDA JUAREZ MARTINEZ	4,150.00	0.00	1,700.00	2,450.00
1106-04-02002	LIC. RAFAEL NAVARRO FELIZARDO	5,639.21	895.12	0.00	6,534.33
1106-04-02007	JUAN PABLO CHAGOYA BELMAN	-7,500.00	0.00	1,500.00	-9,000.00
1106-04-02010	JORGE PUENTE GONZALEZ	-5,250.00	0.00	1,500.00	-6,750.00
1106-04-03003	LIC. RAFAEL NAVARRO FELIZARDO	19,183.15	1,666.42	6.44	20,843.13
1106-04-03005	JONATHAN NUÑEZ LAZCANO	18,450.00	0.00	6,300.00	12,150.00
1106-04-03006	SEFERINO MENDEZ AGUILAR	2,500.00	0.00	0.00	2,500.00
1106-04-03007	JULIO CESAR ALMORA SANTIAGO	900.00	3,000.00	1,750.00	2,150.00
1106-04-03008	JOSE PAULINO AGAPITO	4,050.00	0.00	1,700.00	2,350.00
1106-04-03010	FELIX CASTELLANOS CRUZ	1,200.00	0.00	1,200.00	0.00
1106-04-03012	FIDEL FLAVIO DIAS PEREZ	5,200.00	0.00	1,400.00	3,800.00
1106-04-03013	ELIZABETH ANTONIO DOMINGUEZ	50.00	0.00	50.00	0.00
1106-04-03015	LUIS REY RAMOS CASTILLO	19,000.00	0.00	5,000.00	14,000.00
1106-04-03017	HIPOLITO ALEJANDRE PEREZ	290.00	0.00	0.00	290.00
1106-04-03019	JESUS PEREZ VALDEZ	121.00	0.00	0.00	121.00
1106-04-03020	JORGE ALBERTO ANTONIO FLORES	6,054.00	0.00	4,000.00	2,054.00
1106-04-03021	JUAN MARCOS SANCHEZ MATA	5,050.00	0.00	2,100.00	2,950.00
1106-04-03023	JOSE REYES HERNANDEZ ENRRIQUEZ	10,060.00	0.00	10,060.00	0.00
1106-04-03025	GABRIELA GOMEZ HERNANDEZ	2,650.00	0.00	1,100.00	1,550.00
1106-04-03027	Arbitrios	1,450,000.00	950,000.00	1,000,000.00	1,400,000.00
1106-04-03030	JOSE ISMAEL GUTIERREZ BARRON	8,300.00	0.00	3,400.00	4,900.00
1106-04-03031	ADOLFO MAR SOBREVILLA	3,100.00	1,500.00	1,300.00	3,300.00
1106-04-03034	CLAUDIO SANTIAGO MARTINEZ	7,710.00	0.00	7,710.00	0.00
1106-04-03039	GUADALUPE GARCIA SILVA	5,250.00	0.00	2,100.00	3,150.00
1106-04-03040	DANIEL GARCIA VENTURA	2,400.00	0.00	1,400.00	1,000.00
1106-04-03042	OSCAR LEONEL PEREZ DE LA CRUZ	5,600.00	0.00	1,400.00	4,200.00
1106-04-03046	ANA MARIA SERRANO HERRERA	4,350.00	0.00	1,900.00	2,450.00
1106-04-03047	ANGELICA ANGELES GARCIA	1,000.00	0.00	1,000.00	0.00
1106-04-03049	LUIS ANTONIO BENITO	3,000.00	0.00	2,600.00	400.00
1106-04-03050	VICTOR HUGO RODRIGUEZ DE LA CR	1,750.00	0.00	0.00	1,750.00
1106-04-03051	ALFONSO LOPEZ MADRID	500.00	0.00	500.00	0.00
1106-04-03053	ALVARO MONTOYA SILVA	2,290.00	0.00	0.00	2,290.00
1106-04-03055	SANDRA LUZ RAMOS MARTINEZ	450.00	0.00	900.00	-450.00
1106-04-03056	LAURA ALICIA GARCIA HERNANDEZ	3,671.00	0.00	3,671.00	0.00
1106-04-03059	ISRAEL PACHECO FLORES	2,150.00	0.00	1,100.00	1,050.00
1106-04-03060	ABRAHAM MARTIN BALDERAS MORENO	1,104.00	0.00	1,104.00	0.00
1106-04-03065	JOSE SANTILLAN FERNANDEZ	1.00	0.00	0.00	1.00
1106-04-03068	JORGE DAVID CRUZ HUERTA	3,854.00	0.00	2,800.00	1,054.00
1106-04-03073	RAUL MOLAR ESCALANTE	0.00	5,000.00	2,500.00	2,500.00
1106-04-03075	MANUEL FLORES MARTINEZ	-1,200.00	0.00	0.00	-1,200.00
1106-04-03077	JULIO CESAR JOHNSON DEL ANGEL	4,000.00	0.00	2,400.00	1,600.00
1106-04-03079	JAIME ALEJANDRO MIRANDA GUERRE	2,000.00	0.00	1,000.00	1,000.00
1106-04-03087	JOSE LUIS HERNANDEZ BAUTISTA	8,000.00	0.00	3,200.00	4,800.00
1106-04-03089	IGNACIO SANTIAGO ALEJANDRE	-500.00	0.00	0.00	-500.00
1106-04-03104	VICTORIA GONZALEZ RAMOS	6,010.00	0.00	6,010.00	0.00
1106-04-03108	JUSE LUIS HERNANDEZ BAUTISTA	5,000.00	0.00	0.00	5,000.00
1106-04-03112	JUAN FELIPE RANGEL CASTRO	-2,940.00	0.00	0.00	-2,940.00
1106-04-03123	ERENDIDA PALACIOS HERRERA	-2,940.00	0.00	0.00	-2,940.00
1106-04-03143	OLAYNE ALHELI DOMINGUEZ HERNAN	-400.00	0.00	900.00	-1,300.00
1106-04-03171	JAVIER ZAVALA SANTIAGO	6,160.00	0.00	6,160.00	0.00
1106-04-03179	ADAN CRUZ MAYA	1,950.00	0.00	1,950.00	0.00
1106-04-03181	CARLOS SALGADO ALEJANDRE	4,800.00	0.00	2,200.00	2,600.00
1106-04-03204	CEFERINO MENDEZ AGUILAR	-250.00	0.00	1,000.00	-1,250.00
1106-04-03209	JAVIER NAVA FLORES	-2,940.00	0.00	0.00	-2,940.00
1106-04-03217	VICTOR MANUEL PEREZ SANTIAGO	-350.00	0.00	0.00	-350.00
1106-04-03220	SERVANDO JUAREZ HERNANDEZ	11,400.00	0.00	4,700.00	6,700.00
1106-04-03233	MIGUEL ANGEL GOMEZ HERNANDEZ	100.00	2,000.00	1,000.00	1,100.00
1106-04-04002	LIC. RAFAEL NAVARRO FELIZARDO	1,305.01	15.08	0.00	1,320.09
1106-04-06002	LIC. RAFAEL NAVARRO FELIZARDO	203.00	0.00	0.00	203.00
1107-00-00000	ALMACÉN	4,057,092.00	0.00	0.00	4,057,092.00
1107-01-00000	DONACIONES RECIBIDAS	4,057,092.00	0.00	0.00	4,057,092.00
1107-01-01001	Gasolina Donada Por Pemex	1,036,800.00	0.00	0.00	1,036,800.00
1107-01-01002	Diesel Donado Por Pemex	1,049,600.00	0.00	0.00	1,049,600.00
1107-01-01003	Asfalto Donado Por Pemex	1,970,692.00	0.00	0.00	1,970,692.00
1108-00-00000	ANTICIPOS	3,934,316.16	144,907.22	213,224.49	3,865,998.89

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-00000	A CUENTA DE SUELDOS	505,296.00	16,000.00	176,094.00	345,202.00
1108-01-01002	LIC. SANTOS JAVIER JUAREZ MART	59,450.00	0.00	4,800.00	54,650.00
1108-01-01003	ANTONIO ABAD ALVARADO NABARRO	500.00	0.00	0.00	500.00
1108-01-01004	EMILIO ELISEO GARCIA	2,400.00	2,000.00	1,700.00	2,700.00
1108-01-01006	C. Remigio Michicol Pedraza	1,000.00	0.00	0.00	1,000.00
1108-01-01007	LUIS ANGEL ALEMAN RODRIGUEZ	15,000.00	0.00	7,000.00	8,000.00
1108-01-01008	RUBEN ALVARADO NAJERA	2,400.00	0.00	1,200.00	1,200.00
1108-01-01009	C. MIGUEL VIZCARRA MENDOZA	100.00	0.00	0.00	100.00
1108-01-01011	HERLINDA BAUTISTA CRUZ	2,000.00	0.00	1,200.00	800.00
1108-01-01012	ARTURO VARA RUBIO	2,700.00	0.00	2,700.00	0.00
1108-01-01016	LUCAS CANDELARIO DEL ANGEL	10,000.00	0.00	2,500.00	7,500.00
1108-01-01017	EUTIMIO ENRRRIQUEZ ANGELES	1,550.00	0.00	1,300.00	250.00
1108-01-01018	CAROLINA YESENIA HERNANDEZ TRE	3,000.00	0.00	1,000.00	2,000.00
1108-01-01019	LAURA REYES PONCE	2,000.00	0.00	0.00	2,000.00
1108-01-01020	LUIS RUBEN BENAVIDES ROMERO	2,000.00	0.00	1,000.00	1,000.00
1108-01-01023	NOE MENDEZ RIVERA	1,800.00	0.00	1,200.00	600.00
1108-01-01024	JUAN RICARDO HERNANDEZ CERECED	1,300.00	0.00	1,400.00	-100.00
1108-01-01025	C.P. LUIS ANTONIO MELO RUIZ	25,000.00	0.00	5,000.00	20,000.00
1108-01-01026	VERONICA ALVAREZ CRUZ	3,300.00	0.00	1,700.00	1,600.00
1108-01-01027	AURELIO BAUTISTA LUCAS	5,300.00	0.00	2,600.00	2,700.00
1108-01-01028	LARRY VICENCENT GALVEZ	-554.00	0.00	0.00	-554.00
1108-01-01029	C. Juan Oliver Dominguez	7,000.00	0.00	3,000.00	4,000.00
1108-01-01030	LIC. RAFAEL NAVARRO FELIZARDO	61,500.00	0.00	0.00	61,500.00
1108-01-01031	FERNARDINO SANCHEZ BAUTISTA	7,400.00	0.00	2,000.00	5,400.00
1108-01-01032	HUGO HERNANDEZ ARMENTA	2,000.00	0.00	2,000.00	0.00
1108-01-01033	ERASMO TURRUBIATES YAÑEZ	3,200.00	0.00	1,600.00	1,600.00
1108-01-01034	ANTERO DEL ANGEL CRUZ	-1,950.00	0.00	0.00	-1,950.00
1108-01-01036	ISMAEL RAMIREZ CARRIZALES	2,500.00	0.00	1,500.00	1,000.00
1108-01-01038	HERON RAMON FIGUEROA	-50.00	0.00	0.00	-50.00
1108-01-01039	JAVIER MOLAR GARCIA	3,200.00	0.00	1,600.00	1,600.00
1108-01-01040	C. Mario Villamendez Mendoza	4,950.00	0.00	1,100.00	3,850.00
1108-01-01041	REYNALDO MARTINEZ MATEOS	9,195.00	0.00	3,300.00	5,895.00
1108-01-01042	ANDREA GRANADOS CRUZ	3,600.00	0.00	1,800.00	1,800.00
1108-01-01043	SANTA CECILIA JUAREZ VALDEZ	9,450.00	0.00	850.00	8,600.00
1108-01-01045	ANDRES PANCARDO REYES	2,250.00	0.00	1,500.00	750.00
1108-01-01046	EDGAR MOLLEDA MARTINEZ	2,550.00	0.00	1,500.00	1,050.00
1108-01-01048	C. VICTOR MARTINEZ ORTEGA	2,000.00	7,000.00	4,500.00	4,500.00
1108-01-01049	C. Antonio Santiago	500.00	0.00	0.00	500.00
1108-01-01051	DOMINGO VENEGAS PEREZ	2,100.00	0.00	1,200.00	900.00
1108-01-01054	VICTOR ANTONIO CRUZ	0.00	2,000.00	1,000.00	1,000.00
1108-01-01059	FORTUNATO LOPEZ MENDOZA	1,500.00	0.00	1,000.00	500.00
1108-01-01062	CECILIO CRUZ VARGAS	6,100.00	0.00	2,100.00	4,000.00
1108-01-01063	ALVARO FRANCISCO GARCIA HERRER	2,750.00	0.00	1,750.00	1,000.00
1108-01-01064	JOSE LUIS BENAVIDEZ LAVOIGNET	-500.00	2,000.00	670.00	830.00
1108-01-01065	ROSAURA GARCIA HERRERA	2,000.00	500.00	500.00	2,000.00
1108-01-01067	JESUS A PASAYE RMZ	3,150.00	0.00	1,700.00	1,450.00
1108-01-01068	LAURA JUAREZ PEREZ	2,160.00	0.00	1,120.00	1,040.00
1108-01-01071	ROBERTO REYES LOREDO	255.00	0.00	255.00	0.00
1108-01-01073	C. RAMON GUADALUPE MUÑOS RODRI	0.00	0.00	0.00	0.00
1108-01-01075	MISAEAL MACIN ROSAS	2,000.00	0.00	1,000.00	1,000.00
1108-01-01078	UBALDO PULIDO PIÑEYRO	3,000.00	0.00	1,600.00	1,400.00
1108-01-01079	ULISES MISAEAL GAMBOA SANTOS	0.00	0.00	0.00	0.00
1108-01-01081	CUPERTINO GUTIERREZ SANTES	2,800.00	0.00	1,600.00	1,200.00
1108-01-01082	BERTHA ALICIA VALENZUELA CARBA	10,000.00	0.00	0.00	10,000.00
1108-01-01084	APOLONIA SALINAS TORRES	1,200.00	0.00	1,200.00	0.00
1108-01-01085	DR. ANGEL JUAREZ MENDEZ	10,000.00	0.00	0.00	10,000.00
1108-01-01086	JUAN FERNANDO FUNG CASTELLANOS	7,500.00	0.00	2,500.00	5,000.00
1108-01-01087	NORMA ELIZABETH VIZCARRA CRUZ	3,100.00	0.00	1,600.00	1,500.00
1108-01-01088	CARINA CRUZ PERALES	2,500.00	0.00	1,250.00	1,250.00
1108-01-01089	MARIO SANCHEZ BUSTOS	4,000.00	0.00	2,000.00	2,000.00
1108-01-01092	SAUL CASTRO BARCENAS	5,150.00	0.00	2,700.00	2,450.00
1108-01-01093	MARIANO GONZALEZ H. AYUNTAMIENTO CONSTITUCIONA	1,000.00	0.00	1,000.00	0.00
1108-01-01094	ERICK ROJAS GARCIA	1,000.00	0.00	0.00	1,000.00
1108-01-01095	ALINKA NUÑEZ LAZCANO	2,550.00	0.00	1,300.00	1,250.00
1108-01-01097	ANTONIO CASTELLANOS VELAZQUEZ	2,000.00	0.00	0.00	2,000.00
1108-01-01099	JUAN PABLO CHAGOYA BELMAN	10,000.00	0.00	0.00	10,000.00
1108-01-01103	MARIA BEATRIZ ALVARADO RODRIGU	108.00	500.00	1,300.00	-692.00
1108-01-01104	MIGUEL VIZCARRA MENDOZA	5,000.00	0.00	2,700.00	2,300.00

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Todas

N. m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-01-01111	LAURA EDITH MENDEZ ALVARADO	1,000.00	0.00	1,000.00	0.00
1108-01-01113	HECTOR DE JESUS MELLADO MALERM	2,000.00	0.00	0.00	2,000.00
1108-01-01116	BEATRIZ AMARO HERNANDEZ	2,150.00	0.00	1,300.00	850.00
1108-01-01117	C. Julia Ma. Soto Rodriguez	3,000.00	0.00	1,600.00	1,400.00
1108-01-01118	TOMASA GARCIA DEL ANGEL	-1,000.00	0.00	1,000.00	-2,000.00
1108-01-01120	HECTOR GUERRERO AREVALO	3,900.00	0.00	2,000.00	1,900.00
1108-01-01121	JUAN CARLOS TURRUBIATES DEL AN	0.00	0.00	1,000.00	-1,000.00
1108-01-01122	MARIA ISABEL LARA PEREZ	3,000.00	0.00	2,000.00	1,000.00
1108-01-01123	LUIS HEDER CRUZ CERECEDO	4,000.00	0.00	2,000.00	2,000.00
1108-01-01124	ALMA PATRICIA MEZA ORTIZ	2,000.00	0.00	1,000.00	1,000.00
1108-01-01125	JULIO ABEL VALTIERRA ARTEAGA	3,480.00	0.00	1,160.00	2,320.00
1108-01-01127	C. JOSE ALVARO FARIAS WONG	14,400.00	0.00	0.00	14,400.00
1108-01-01128	SOCORRO CALLES MUÑOS	3,700.00	0.00	1,400.00	2,300.00
1108-01-01129	LAURA CASANOVA MOLAR	2,000.00	0.00	1,000.00	1,000.00
1108-01-01132	JOSE SOCORRO BAUTISTA	-1,400.00	0.00	0.00	-1,400.00
1108-01-01133	C. Ma. Dolores Escalante Perez	7,050.00	0.00	1,850.00	5,200.00
1108-01-01137	JOSE ADALBERTO BALDERAS ESCALA	1,500.00	0.00	1,000.00	500.00
1108-01-01138	ROBERTO RODRIGUEZ MEJIA	6,200.00	0.00	1,100.00	5,100.00
1108-01-01140	IDELFONSO CINTURION GALA	1,000.00	0.00	1,000.00	0.00
1108-01-01144	MAURICIO HERNANDEZ HERVER	1,000.00	0.00	600.00	400.00
1108-01-01145	ROSA GUADALUPE ANDRES PEREZ	4,350.00	0.00	2,700.00	1,650.00
1108-01-01146	JOSE ALVARO FARIAS WONG	0.00	0.00	15,400.00	-15,400.00
1108-01-01147	EMILIO BALLATO SANCHEZ	1,000.00	0.00	0.00	1,000.00
1108-01-01148	JUANA MARIA MARTINEZ DE LA ROS	1,500.00	0.00	1,000.00	500.00
1108-01-01149	C. Andres Molara Zapata	6,569.00	0.00	2,339.00	4,230.00
1108-01-01150	ROXANA MASCAREÑAS GUTIERREZ	0.00	0.00	0.00	0.00
1108-01-01151	C. TERESA DE JESUS GOMEZ RICAR	2,750.00	0.00	1,500.00	1,250.00
1108-01-01152	ROBERTO MEJIA FLORES	3,450.00	0.00	0.00	3,450.00
1108-01-01154	ISIDRO CONSTANTINO ORTEGA	4,900.00	0.00	1,700.00	3,200.00
1108-01-01159	SERGIO NICOLAS GARCIA ESCALANT	-554.00	0.00	0.00	-554.00
1108-01-01161	ELIZABETH BARRIOS ALVAREZ	1,450.00	0.00	700.00	750.00
1108-01-01162	KARLA ARLENE PEREZ BAUTISTA	5,500.00	0.00	3,000.00	2,500.00
1108-01-01166	VICENTA SERVIN RAMOS	2,500.00	0.00	1,250.00	1,250.00
1108-01-01167	EDGAR ERICK ROJAS GARCIA	1,000.00	0.00	0.00	-1,000.00
1108-01-01171	ROBERTO CARLOS BETANCOURT RIVE	1,500.00	0.00	1,000.00	500.00
1108-01-01172	JESUS BENJAMIN ARTEAGA MENDOZA	7,000.00	0.00	3,000.00	4,000.00
1108-01-01173	MIGUEL FLORES FLORES	2,000.00	0.00	1,000.00	1,000.00
1108-01-01174	HILARIO HERNANDEZ CHAVEZ	2,400.00	0.00	1,200.00	1,200.00
1108-01-01179	C. Angel Juarez Mendez	-3,500.00	0.00	3,300.00	-6,800.00
1108-01-01194	C. Maria Esperanza Resendiz Sa	3,000.00	0.00	1,700.00	1,300.00
1108-01-01197	C. Carlos Gutierrez Constantin	2,000.00	0.00	2,000.00	2,000.00
1108-01-01202	C. Ciro Delgado Delgado	500.00	0.00	1,300.00	-800.00
1108-01-01207	C. Evaristo Reyes Santiago	1,500.00	0.00	1,000.00	500.00
1108-01-01215	BARRAQUEL LARA ESPINOZA	0.00	2,000.00	1,000.00	1,000.00
1108-01-01219	FRANCISCO JAVIER FONSECA TOTO	2,300.00	0.00	1,200.00	1,100.00
1108-01-01222	ATANACIO HIDEALBERTO PEREZ FLOR	2,187.00	0.00	4,000.00	-863.00
1108-01-01224	GABINO ROCHA GONZALEZ	5,000.00	0.00	0.00	5,000.00
1108-01-01227	JOSE LUIS CARDENAS HERNANDEZ	1,000.00	0.00	500.00	500.00
1108-01-01232	ISIDORO REYES ROSALES	-2,700.00	0.00	0.00	-2,700.00
1108-01-01233	ROSA ISELA MUNGUIA SAN MARTIN	23,000.00	0.00	2,000.00	21,000.00
1108-01-01240	ANA BERTHA MANDUJANO PEREZ	3,300.00	0.00	1,700.00	1,600.00
1108-01-01247	MAURO ALPIREZ DEL ANGEL	4,000.00	0.00	2,000.00	2,000.00
1108-01-01250	JORGE PUENTE GONZALES	3,000.00	0.00	0.00	3,000.00
1108-01-01256	C. CESAR OBET RODRIGUEZ GAMEZ	1,500.00	0.00	1,000.00	500.00
1108-02-00000	A PROVEEDORES	57,854.67	7,500.00	8,000.00	57,354.67
1108-02-01008	LYDIA VAZQUEZ GAYTAN	500.00	0.00	500.00	0.00
1108-02-01013	Uniformes de Tampico SA de CV	-1,366.85	0.00	0.00	-1,366.85
1108-02-03004	ARMANDO ANDRADE ANDRADE	15,000.00	0.00	0.00	15,000.00
1108-02-03008	MARIA GABRIELA RAMIREZ GONZALEZ	3,721.52	0.00	0.00	3,721.52
1108-02-03012	MARCELINO MAR DOMINGUEZ	40,000.00	0.00	0.00	40,000.00
1108-02-03013	GERMAN FLORES FLORES	0.00	7,500.00	7,500.00	0.00
1108-03-00000	A PRESTADORES DE SERVICIOS	-9,000.00	9,000.00	0.00	0.00
1108-03-01001	ENRIQUE ROBLES COBOS	-9,000.00	9,000.00	0.00	0.00
1108-04-00000	A CONTRATISTAS	3,380,165.49	112,407.22	29,130.49	3,463,442.22
1108-04-01004	CONSTRUCTORES E INGENIERIA REA	1,731,898.20	0.00	0.00	1,731,898.20
1108-04-01005	SERVICIOS INDUSTRIALES Y COMER	963,929.40	0.00	0.00	963,929.40
1108-04-02005	ALDEBARAN JOSUE DELGADO ALANIS	59,298.63	0.00	4,481.93	54,816.70
1108-04-02007	JOSE CORNELIO GAMEZ MENDEZ	49,890.26	0.00	0.00	49,890.26

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Todas

N. m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1108-04-02010	ARTURO PADILLA CASTILLO	63,869.86	0.00	0.00	63,869.86
1108-04-02012	CECILIA SEGURA BEATRES	63,527.73	0.00	0.00	63,527.73
1108-04-02013	MARIA DEL CARMEN PECERO RAMIRE	55,542.48	0.00	0.00	55,542.48
1108-04-02015	PROCESOS Y CONSTRUCCIONES GLOB	65,027.11	0.00	0.00	65,027.11
1108-04-02018	CONSTRUCTORA LAS DOS HUAXTECAS	277,788.75	0.00	0.00	277,788.75
1108-04-02022	CONSTRUCCIONES VILLAFLO, S.A.	44,346.54	0.00	0.00	44,346.54
1108-04-02024	TECNOCAMINOS DE MEXICO, S.A. D	34,847.97	0.00	24,648.56	10,199.41
1108-04-02028	CONSTRUCTORES E INGENIERIA REA	-40,718.93	0.00	0.00	-40,718.93
1108-04-02031	RAFAEL ARTURO MORENO RODRIGUEZ	10,917.49	112,407.22	0.00	123,324.71
1201-00-00000	BIENES MUEBLES	19,972,065.82	0.00	0.00	19,972,065.82
1201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	1,164,372.18	0.00	0.00	1,164,372.18
1201-01-01001	Mobiliario y Equipo de Oficina	189,338.83	0.00	0.00	189,338.83
1201-01-01002	Archivero de Cuatro Gavetas	1,799.00	0.00	0.00	1,799.00
1201-01-01003	Maquina de Escribir	1,448.02	0.00	0.00	1,448.02
1201-01-01004	Copiadora Xerox Mod. 320/315 Y	29,555.00	0.00	0.00	29,555.00
1201-01-01005	Maquina de Escribir Printaform	993.67	0.00	0.00	993.67
1201-01-01006	Maquina de Escribir Olimpia Mo	2,300.00	0.00	0.00	2,300.00
1201-01-01007	Maquina de Escribir Olimpia S6	2,300.00	0.00	0.00	2,300.00
1201-01-01008	Calculadora Datex 12 Digitos	110.00	0.00	0.00	110.00
1201-01-01009	2 Mesas de Plastico de 2.40 M	1,863.16	0.00	0.00	1,863.16
1201-01-01010	1 Silla Plegable	277.34	0.00	0.00	277.34
1201-01-01011	Sillon Ejecutivo de Visita	1,998.00	0.00	0.00	1,998.00
1201-01-01012	Maquina de Escribir Marca Olim	3,059.00	0.00	0.00	3,059.00
1201-01-01013	Calculadora Printaform 12 Digi	940.10	0.00	0.00	940.10
1201-01-01014	Aire Acondicionado Mca. LG 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	Bafile 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 Muebicentro	1,428.98	0.00	0.00	1,428.98
1201-01-01045	Love Seat Muebicentro	2,122.82	0.00	0.00	2,122.82
1201-01-01046	Sofa Tapizado Muebicentro	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 Ferret	6,993.32	0.00	0.00	6,993.32
1201-01-01049	Alacena Vertical Ferret	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



MUNICIPIO LIBRE Y SOBERANO

H. AYUNTAMIENTO CONSTITUCIONAL

PUEBLO VIEJO, VER.

2014 - 2017



MUNICIPIO LIBRE Y SOBERANO

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PUEBLO VIEJO, VER.

2014 - 2017

TESORERIA

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Todas

N. m. cuenta	Descripción	Saldo anterior	Debe	Heber	Saldo actual
01-01-01057	1 Archivero C/4 Cajones	2,799.00	0.00	0.00	2,799.00
01-01-01058	2 Modulos Sing	1,897.00	0.00	0.00	1,897.00
01-01-01059	4 Sillones Ejecutivos P/ Visit	3,596.00	0.00	0.00	3,596.00
01-01-01060	2 Sillas en Piel P/ Visita	1,998.00	0.00	0.00	1,998.00
01-01-01061	4 Sillas de Trabajo con Brazos	2,796.00	0.00	0.00	2,796.00
01-01-01062	1 Centro de Trabajo en Madera	800.00	0.00	0.00	800.00
01-01-01063	10 Camas Individuales Mca. Sic	9,490.00	0.00	0.00	9,490.00
01-01-01064	9 Camas Individuales Mca. Onta	10,763.99	0.00	0.00	10,763.99
01-01-01065	19 Colchones Individualz	20,805.00	0.00	0.00	20,805.00
01-01-01066	13 Ventiladores de Cielo C/ Lu	4,784.00	0.00	0.00	4,784.00
01-01-01067	Juego de Jardin Napa	4,999.00	0.00	0.00	4,999.00
01-01-01068	DISPENSADOR DE PISO	1,899.00	0.00	0.00	1,899.00
01-01-01069	Podium de Acero Inoxidable	13,225.00	0.00	0.00	13,225.00
01-01-01070	Archivero Metalico 4 Gavetas C	3,004.95	0.00	0.00	3,004.95
01-01-01071	Mueble para Computadora	1,955.00	0.00	0.00	1,955.00
01-01-01072	Copiadora Canon JR400	18,400.00	0.00	0.00	18,400.00
01-01-01073	Telefono Panasonic Multimedia	1,941.20	0.00	0.00	1,941.20
01-01-01074	1 CAMA DE EXPLORACION CHESELON	3,316.99	0.00	0.00	3,316.99
01-01-01075	1 APARATO TELEFONICO MODEMPHON	489.11	0.00	0.00	489.11
01-01-01076	2 MAQUINAS DE ESCRIBIR ELECTR	3,596.99	0.00	0.00	3,596.99
01-01-01077	ABANICO INDUSTRIAL 56"	998.00	0.00	0.00	998.00
01-01-01078	ODOMETRO DIGITAL MOD 5505E	1,560.85	0.00	0.00	1,560.85
01-01-01079	DIABLO COMERCIAL #6 STD. RUEDA	972.60	0.00	0.00	972.60
01-01-01080	CLIMA DE VENTANA V. SAMSUNG AW	2,668.00	0.00	0.00	2,668.00
01-01-01081	ESTUFA 2 QUEMADORES FRAGA	298.00	0.00	0.00	298.00
01-01-01082	MINI SPLIT DAEWOO DSA- 129 1 T	6,199.00	0.00	0.00	6,199.00
01-01-01083	SILLA DE OFICINA	1,889.00	0.00	0.00	1,889.00
01-01-03001	MOB. Y EQ. DE OFICINA DIVERSO	227,487.71	0.00	0.00	227,487.71
01-01-03002	4 MAQUINAS DE ESCRIBIR ELECTRI	7,117.34	0.00	0.00	7,117.34
01-01-03003	ESCRITORIO EJECUTIVO	3,999.00	0.00	0.00	3,999.00
01-01-03004	SILLON EJECUTIVO DE PIEL	1,189.30	0.00	0.00	1,189.30
01-01-03005	EQUIPO DE AIRE ACONDICIONADO L	4,589.01	0.00	0.00	4,589.01
01-01-03006	ESCRITORIO EJECUTIVO CURVO LIN	4,370.00	0.00	0.00	4,370.00
01-01-03007	LIBRERO DE 1.20 X 1.60 LINEA L	4,140.00	0.00	0.00	4,140.00
01-01-03008	6 SILLONES NEWPORT	12,790.01	0.00	0.00	12,790.01
01-01-03009	1 MESA DE JUNTAS	8,501.99	0.00	0.00	8,501.99
01-01-03010	SILLON GIRATORIO CHURCH	4,211.00	0.00	0.00	4,211.00
01-01-03011	1 SILLON NEWPORT	2,558.00	0.00	0.00	2,558.00
01-01-03012	CONSOLA YAMAHA EMX-885	8,700.76	0.00	0.00	8,700.76
01-01-03013	BAFLE JBL MODELO EDN-1500	8,941.53	0.00	0.00	8,941.53
01-01-03014	SOLDADORA INFRA TUNDR 300	4,875.00	0.00	0.00	4,875.00
01-01-03015	2 SILLONES NEWPORT DE CEDRO	6,828.00	0.00	0.00	6,828.00
01-01-03016	MAQ. DE ESCRIBIR MECANICA OLYM	2,950.00	0.00	0.00	2,950.00
01-01-03017	CONSOLA BAFLE PHONIC	3,187.99	0.00	0.00	3,187.99
01-01-03018	ATRIL BAFLE MAS JUEGO	759.93	0.00	0.00	759.93
01-01-03019	REPRODUCTOR CD TEAC	1,006.16	0.00	0.00	1,006.16
01-01-03020	MAQUINA DE ESCRIBIR OLIVETTI	2,070.00	0.00	0.00	2,070.00
01-01-03021	1 FRIGOBAR GENERAL ELECTRIC	1,979.00	0.00	0.00	1,979.00
01-01-03022	1 TV. 21 PHILIPS	1,781.95	0.00	0.00	1,781.95
01-01-03023	1 REPRODUCTOR DVD PHILIPS	714.05	0.00	0.00	714.05
01-01-03024	AIRE ACOND. MCA. AUX MOD. AS-1	7,490.00	0.00	0.00	7,490.00
01-01-03025	1 TV 21 PHILIPS	1,839.36	0.00	0.00	1,839.36
01-01-03026	2 SOPORTES DE TV 13 A	815.33	0.00	0.00	815.33
01-01-03027	1 REPRODUCTOR DE DVD PHILIPS	638.31	0.00	0.00	638.31
01-01-03028	INTERRUPTOR TERMOMAGNETICO DE	9,775.00	0.00	0.00	9,775.00
01-01-03029	6 PROYECTORES CIRC. DE 250W A	9,556.50	0.00	0.00	9,556.50
01-01-03030	5 PROYECTORES CIRC. A 1000 W A	12,650.00	0.00	0.00	12,650.00
01-01-03031	1 GABINETE PARA KAL 36200	1,702.00	0.00	0.00	1,702.00
01-01-03032	MOB. Y EQUIPO DE OFICINA DIF	43,590.09	0.00	0.00	43,590.09
01-01-03033	1 MAQUINA DE ESCRIBIR ELECTRIC	1,755.85	0.00	0.00	1,755.85
01-01-03034	2 ARCHIVEROS DE 4 GAVETAS LINI	5,651.10	0.00	0.00	5,651.10
01-01-03035	1 ARCHIVERO DE MET DE 4 GAVETA	2,825.55	0.00	0.00	2,825.55
01-01-03036	12 SILLAS FIJAS DE VISITA S/BR	5,023.20	0.00	0.00	5,023.20
01-01-03037	6 SILLONES EJEC RESP ALTO DE P	9,611.70	0.00	0.00	9,611.70
01-01-03038	1 SILLON EJECUTIVO CT RESP BAU	1,304.10	0.00	0.00	1,304.10
01-01-03039	1 BANCA DE 3 PLAZAS NEGRAS MOD	1,529.50	0.00	0.00	1,529.50
01-01-03040	6 TARJETEROS METALICOS C/25 EN	2,622.00	0.00	0.00	2,622.00
01-01-03041	1 RELOJ CHECADOR C7 ESTAMP AUT	5,520.00	0.00	0.00	5,520.00



ESTADOS UNIDOS MEXICANOS

MUNICIPIO LIBRE Y SOBERANO

AYUNTAMIENTO CONSTITUCIONAL

PUEBLO VIEJO, VER.

2014-2017

2017

2017

2017

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
CD. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-01-03042	1 SILLA SECRETARIAL TAPIZADA E	949.90	0.00	0.00	949.90
01-01-03043	3 SILLAS FIJAS DE VISITA S/BRA	1,255.80	0.00	0.00	1,255.80
01-01-03044	1 SILLON EJECUTIVO RESPALDO AL	1,601.95	0.00	0.00	1,601.95
01-01-03045	ENFRIADOR Y CALENTADOR DE AGUA	2,817.50	0.00	0.00	2,817.50
01-01-03046	CENTRAL TELEFONICA PANASONIC T	5,175.00	0.00	0.00	5,175.00
01-01-03047	TELEFONO PANASONIC KXT7730	1,725.00	0.00	0.00	1,725.00
01-01-03048	2 ARCHIVEROS VERTICALES DE 4 G	5,892.60	0.00	0.00	5,892.60
01-01-03049	2 AIRES ACONDICIONADOS MCA LG	11,800.00	0.00	0.00	11,800.00
01-01-03050	3 ARCHIVEROS VERTICALES DE 4 G	8,838.90	0.00	0.00	8,838.90
01-01-03051	2 MODULOS SEC. DE 1.50 X 1.50	5,957.00	0.00	0.00	5,957.00
01-01-03052	3 ESCRITORIOS DE 1.52 MTS DE 2	7,866.00	0.00	0.00	7,866.00
01-01-03053	4 BANCAS DE 4 PLAZAS C/ NEGRA	13,091.60	0.00	0.00	13,091.60
01-01-03054	2 MESAS PARA COMPUTO LINIA ITA	3,864.00	0.00	0.00	3,864.00
01-01-03055	1 ARCHIVERO DE 3 GAVETAS METAL	2,559.90	0.00	0.00	2,559.90
01-01-03056	1 SILLON EJECUTIVO RESPALDO BA	1,328.25	0.00	0.00	1,328.25
01-01-03057	10 SILLAS DE VISITA S/BRAZOS F	4,508.00	0.00	0.00	4,508.00
01-01-03058	MAQUINA DE ESCRIBIR PRINTAFORM	2,065.75	0.00	0.00	2,065.75
01-01-03059	1 AIRE ACONDICIONADO DE 2 TON	10,270.00	0.00	0.00	10,270.00
01-01-03060	1 AIRE ACONDICIONADO DE 1 TON	6,700.00	0.00	0.00	6,700.00
01-01-03061	20 SILLAS DE VISITA SIN BRAZOS	8,602.00	0.00	0.00	8,602.00
01-01-03062	4 SILLONES EJECUTIVOS GIRATORI	5,216.40	0.00	0.00	5,216.40
01-01-03063	2 BANCAS DE 4 PLAZAS EN TELA N	6,589.50	0.00	0.00	6,589.50
01-01-03064	2 BANCAS DE 4 PLAZAS TAPIZADAS	2,673.75	0.00	0.00	2,673.75
01-01-03065	1 SILLA SECRETARIAL CON BRAZO	1,221.30	0.00	0.00	1,221.30
01-01-03066	1 FAX PANASONIC KXFT931B	1,499.00	0.00	0.00	1,499.00
01-01-03067	1 MAQUINA DE ESCRIBIR BROTHER	1,819.00	0.00	0.00	1,819.00
01-01-03068	1 SILLON EJECUTIVO DE PIEL	1,600.80	0.00	0.00	1,600.80
01-01-03069	1 COPIADORA MARCA SHARP SERIE	16,500.00	0.00	0.00	16,500.00
01-01-03070	1 COPIADORA MARCA SHARP ARM 20	16,500.00	0.00	0.00	16,500.00
01-01-03071	1 AIRE ACONDIC. TIPO MINISPLI	7,940.20	0.00	0.00	7,940.20
01-01-03072	1 FAX PANASONIC KXFT931B	1,500.00	0.00	0.00	1,500.00
01-01-03073	1 COPIADORA KYOCERA MITA KM-15	7,500.00	0.00	0.00	7,500.00
01-01-03074	1 MAQUINA DE ESCRIBIR OLIVETTI	2,790.00	0.00	0.00	2,790.00
01-01-03075	3 BANCAS DE 4 PLAZAS MOD. 3004	10,314.72	0.00	0.00	10,314.72
01-01-03076	2 SILLAS FIJAS CON BRAZOS COLO	1,088.08	0.00	0.00	1,088.08
01-01-03077	1 AIRE ACONDICIONADO LG W081CM	2,999.00	0.00	0.00	2,999.00
01-01-03078	1 AIRE ACONDICIONADO LGW051CA	1,900.00	0.00	0.00	1,900.00
01-01-03079	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
01-01-03080	1 AIRE ACONDICIONADO LG W051CA	1,900.00	0.00	0.00	1,900.00
01-01-03081	1 AIRE ACONDICIONADO VENTANA E	3,599.00	0.00	0.00	3,599.00
01-01-03082	AIRE ACONDICIONADO LG 12000 W1	4,155.00	0.00	0.00	4,155.00
01-01-03083	ARCHIVERO METALICO DE 4 GAVETA	4,189.00	0.00	0.00	4,189.00
01-01-03084	DISPENSADOR DE AGUA	1,839.20	0.00	0.00	1,839.20
01-01-03085	ESCRITORIO OFFICE COLOR CAFE	3,248.00	0.00	0.00	3,248.00
01-01-03086	ARCHIVERO 4 GAVETAS COLOR NEGR	4,189.00	0.00	0.00	4,189.00
01-01-03087	SILLON NEGRO	2,314.00	0.00	0.00	2,314.00
01-02-00000	OBRAS DE ARTE Y DECORACIÓN	2,226.00	0.00	0.00	2,226.00
01-02-01001	Obras de Arte y Decoracion	2,226.00	0.00	0.00	2,226.00
01-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFIA	124,435.34	0.00	0.00	124,435.34
01-03-01001	Camara digital HP pro	4,748.10	0.00	0.00	4,748.10
01-03-01002	Camara de Video Samsung SCD352	4,499.00	0.00	0.00	4,499.00
01-03-01003	Camara Digital Benq C500/5 MP	1,932.00	0.00	0.00	1,932.00
01-03-01004	Camara Digital Sony Disc-S600	3,138.10	0.00	0.00	3,138.10
01-03-01005	Camara Digital Sony 2008	3,680.00	0.00	0.00	3,680.00
01-03-01006	CAMARA DIG SONY DSLR	3,260.00	0.00	0.00	3,260.00
01-03-01007	REPRODUCTOR DVD HDMI	919.68	0.00	0.00	919.68
01-03-01008	PANTALLA 32" LCD	6,484.75	0.00	0.00	6,484.75
01-03-01009	CAMARA DIG WAMW 281	1,990.00	0.00	0.00	1,990.00
01-03-01010	PANTALLA PARA DIF	6,136.57	0.00	0.00	6,136.57
01-03-01011	1 BAFLE AMPLIFICADOR JB	9,516.75	0.00	0.00	9,516.75
01-03-03002	TELEVISION 40" SONY LCD 4000P	12,876.00	0.00	0.00	12,876.00
01-03-03003	1 CAMARA DIG 16 1 MP 4X LCD 2	2,999.00	0.00	0.00	2,999.00
01-03-03004	CAMARA DIGITAL DS	2,064.73	0.00	0.00	2,064.73
01-03-03005	3 PANTALLAS LCD SONY 32"	17,697.00	0.00	0.00	17,697.00
01-03-03006	1 GRABADORA DIGITAL DE VIDEO,	16,838.68	0.00	0.00	16,838.68
01-03-03007	CAMARA DIG SAMSUNG EC-WB200WF	2,399.00	0.00	0.00	2,399.00
01-03-03008	PANTALLA 40 LED	6,136.98	0.00	0.00	6,136.98
01-03-03009	VIDEOGRABADORA 8 CAN	8,120.00	0.00	0.00	8,120.00



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

Oct/15

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CD. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Todas

m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-03-03010	CAMARA REFLEX EOS T31 NEGRO	8,999.00	0.00	0.00	8,999.00
1201-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	32,265.00	0.00	0.00	32,265.00
1201-04-01001	Material Bibliografico e Infor	20,215.00	0.00	0.00	20,215.00
1201-04-01002	Enciclopedia Autodidactica	8,800.00	0.00	0.00	8,800.00
1201-04-01003	Diccionario Enciclopedico Colo	3,250.00	0.00	0.00	3,250.00
1201-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	1,752,433.13	0.00	0.00	1,752,433.13
1201-05-01001	Maquinaria y Equipo	99,465.63	0.00	0.00	99,465.63
1201-05-01002	Podadora 3.5HP Truper	1,900.00	0.00	0.00	1,900.00
1201-05-01003	Celular Nokia 860 SN09408311	3,967.50	0.00	0.00	3,967.50
1201-05-03001	EQUIPO Y MAQ. DE CONSTRUCCION	305,500.00	0.00	0.00	305,500.00
1201-05-03002	BARREDORA MADVAC #101-D YEAR	490,600.00	0.00	0.00	490,600.00
1201-05-03004	1 MOTOCONFORMADORA CATERPILLAR	851,000.00	0.00	0.00	851,000.00
1201-06-00000	EQUIPO Y APARATOS DE COMUNICAC	322,504.19	0.00	0.00	322,504.19
1201-06-01001	Radio Portatil Mod. GP350 Moto	2,415.00	0.00	0.00	2,415.00
1201-06-01002	Celular Motorola V60 4043	1,838.85	0.00	0.00	1,838.85
1201-06-03001	EQUIPO DE COM. DIVERSA	136,284.75	0.00	0.00	136,284.75
1201-06-03002	5 RADIOS MARCA ICOM MODELO IC	27,600.00	0.00	0.00	27,600.00
1201-06-03003	MICROFONO INALAMBRICO P/EQ. DE	4,540.23	0.00	0.00	4,540.23
1201-06-03004	MICROFONO MARCA MOTOROLA PARA	667.00	0.00	0.00	667.00
1201-06-03005	6 RADIOS MARCA KENWOOD MOD. TK	19,080.01	0.00	0.00	19,080.01
1201-06-03006	REPETIDOR KENWOOD MOD. TKR750	33,650.15	0.00	0.00	33,650.15
1201-06-03007	MICROFONO KMC22 PARA RADIO KEN	450.00	0.00	0.00	450.00
1201-06-03008	MICROFONO EPC 596 TIPO MOTOROL	450.00	0.00	0.00	450.00
1201-06-03009	15 RADIOS KENWOOD MOD. TK2202L	45,574.50	0.00	0.00	45,574.50
1201-06-03010	1 SISTEMA COMPLETO DE VIODEO-	49,953.70	0.00	0.00	49,953.70
1201-07-00000	EQUIPO DE CÓMPUTO	1,221,780.67	0.00	0.00	1,221,780.67
1201-07-01001	Teclado Generico Español 9900	57.54	0.00	0.00	57.54
1201-07-01002	Mouse 2 Botones PS/2 ACCO 9649	53.20	0.00	0.00	53.20
1201-07-01003	Computadora Pentium IV 2.8GHZ	7,970.00	0.00	0.00	7,970.00
1201-07-01004	Impresora Laser Jet Mod. 1320	4,596.83	0.00	0.00	4,596.83
1201-07-01005	Impresora Epson CX 3500	1,478.00	0.00	0.00	1,478.00
1201-07-01006	2 Impresora Deskjet HP 3920	1,035.00	0.00	0.00	1,035.00
1201-07-01007	3 Reguladores R de 1KVA	655.50	0.00	0.00	655.50
1201-07-01008	2 No-Break Tripp Lite 1000 VA	5,405.00	0.00	0.00	5,405.00
1201-07-01009	Impresora HP Desk Jet 3940	782.00	0.00	0.00	782.00
1201-07-01010	3 Reguladores de 1 KVA	793.50	0.00	0.00	793.50
1201-07-01011	2 No Break Con Regulador	2,527.70	0.00	0.00	2,527.70
1201-07-01012	2 No Break	710.01	0.00	0.00	710.01
1201-07-01013	Impresora Epson LX-300+II	2,913.51	0.00	0.00	2,913.51
1201-07-01014	Scanner HP G3010	2,800.00	0.00	0.00	2,800.00
1201-07-01015	Impresora HP P1505 LaserJet Mo	4,416.00	0.00	0.00	4,416.00
1201-07-01016	Impresora Color HP Office Jet	5,060.00	0.00	0.00	5,060.00
1201-07-01017	Impresora LaserJet P2014	2,900.00	0.00	0.00	2,900.00
1201-07-01018	Impresora HP Laser Mod. 1505N	3,680.00	0.00	0.00	3,680.00
1201-07-01019	Impresora Multifuncional F4290	1,437.50	0.00	0.00	1,437.50
1201-07-01020	No Break Micro SR 800VA	2,200.00	0.00	0.00	2,200.00
1201-07-01021	Impresora HP D1560	782.00	0.00	0.00	782.00
1201-07-01022	Impresora HP Multifuncional F4	1,495.00	0.00	0.00	1,495.00
1201-07-01030	2 COMPUTADORAS GENERICAS CON M	7,380.00	0.00	0.00	7,380.00
1201-07-01031	COMPUTADORA HP DC7600	2,300.00	0.00	0.00	2,300.00
1201-07-01032	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01033	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01034	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01035	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01036	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01037	COMPUTADORA COMPAQ EVO	900.00	0.00	0.00	900.00
1201-07-01038	3 REGULADORES SLIM- 700 WATTS	660.01	0.00	0.00	660.01
1201-07-01039	CPU PROTEUS DELTA	3,229.12	0.00	0.00	3,229.12
1201-07-03001	EQUIPO DE COMPUTO DIVERSO	64,692.91	0.00	0.00	64,692.91
1201-07-03002	3 COMPUTADORAS GENERICAS DE 51	37,768.27	0.00	0.00	37,768.27
1201-07-03003	6 COMPUTADORAS GENERICAS DE 51	65,049.37	0.00	0.00	65,049.37
1201-07-03004	3 IMPRESORAS LASER JET 1320 HP	19,190.56	0.00	0.00	19,190.56
1201-07-03005	1 IMPRESORA LASER JET HP MOD	8,111.18	0.00	0.00	8,111.18
1201-07-03006	1 COMPUTADORA TOSHIBA MOD. ATO	29,628.80	0.00	0.00	29,628.80
1201-07-03007	2 REGULADORES CON INTERRUPTOR	5,181.36	0.00	0.00	5,181.36
1201-07-03008	1 MEMORIA USB FLSH 512MB MARKV	1,060.64	0.00	0.00	1,060.64
1201-07-03009	1 TARJETA DE VIDEO RADEON 9225	1,412.87	0.00	0.00	1,412.87
1201-07-03010	1 PAQUETE DE CHEQPAQ WINDOWS 2	8,370.90	0.00	0.00	8,370.90



MUNICIPIO LIBRE Y SOBERANO

GOBIERNO DEL ESTADO DE VERACRUZ

MUNICIPIO DE PUEBLO VIEJO, VER.

2014 - 2017



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2014 - 2017
TESORERIA

Oct/15

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Todas

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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..O	24,115.50	0.00	0.00	24,115.50
1201-07-03039	2 COMPUTADORAS HP DE 2.0 GHZ	25,939.40	0.00	0.00	25,939.40
1201-07-03040	1 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 SPNISH SATELLITE A215	1,163.48	0.00	0.00	1,163.48
1201-07-03051	KEYBOARD SPNISH PRESARIO CQ40-	1,711.00	0.00	0.00	1,711.00
1201-07-03052	1 IMPRESORA K8600 BUSINESS INK	6,784.84	0.00	0.00	6,784.84
1201-07-03053	DISCO DURO SATA 500GB	1,115.92	0.00	0.00	1,115.92
1201-07-03054	1 IMPRESORA P1505 LASERJET HP-	3,989.24	0.00	0.00	3,989.24
1201-07-03055	1 IMPRESORA K8600 BUSINES INKJ	6,784.84	0.00	0.00	6,784.84
1201-07-03056	3 WINDOWS STARTER 7 ESPAÑOL LI	2,396.99	0.00	0.00	2,396.99
1201-07-03057	3 COMPUTADORAS SILVER MAX DUAL	14,697.01	0.00	0.00	14,697.01
1201-07-03058	2 IMPRESORAS HP LASER JET PRO	3,118.01	0.00	0.00	3,118.01
1201-07-03059	3 NO BREAK B- UPR906 900 VA 45	3,267.00	0.00	0.00	3,267.00
1201-07-03060	ROUTER INALAMBRICO N TP- LINK	569.00	0.00	0.00	569.00
1201-07-03061	1 IMPRESORA 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 1102	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	6,960.00	0.00	0.00	6,960.00
1201-07-03073	IMPRESORA LX-300+II EDG. EPSON	3,460.00	0.00	0.00	3,460.00
1201-07-03074	1 IMPRESORA LASSER MONOCROMATI	3,700.01	0.00	0.00	3,700.01
1201-07-03075	RELOJ CHECADOR USB TOUCH	7,989.50	0.00	0.00	7,989.50
1201-07-03076	MULTIFUNCIONAL HP OFFICEJET	2,199.00	0.00	0.00	2,199.00
1201-07-03077	MULTIFUNCIONAL EPSON L210	3,299.00	0.00	0.00	3,299.00
1201-07-03078	IPAD IPAD VN AIR	7,829.10	0.00	0.00	7,829.10
1201-07-03079	LAPTOP VAIOP FIT S	8,799.20	0.00	0.00	8,799.20



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

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

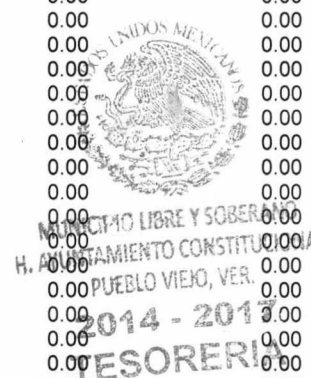
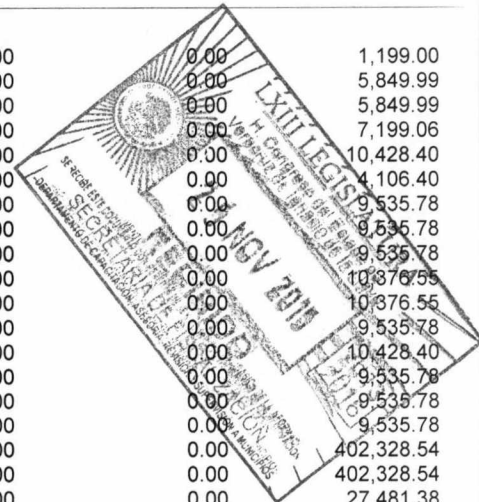
D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1201-07-03080	IMPRESORA HP LASERJET PRO P110	1,199.00	0.00	0.00	1,199.00
1201-07-03081	COMPUTADORA ACER K192HQL NEGRO	5,849.99	0.00	0.00	5,849.99
1201-07-03082	COMPUTADORA ACER K192HQL NEGRO	5,849.99	0.00	0.00	5,849.99
1201-07-03083	COMPUTADORA BENQ GENERICA NEGR	7,199.06	0.00	0.00	7,199.06
1201-07-03084	COMPUTADORA PROTEUS CORE 13 NE	10,428.40	0.00	0.00	10,428.40
1201-07-03085	MULTIFUNCIONAL EPSON NEGRO	4,106.40	0.00	0.00	4,106.40
1201-07-03086	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-07-03087	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-07-03088	COMPUTADORA BENQ NEGRO	9,535.78	0.00	0.00	9,535.78
1201-07-03089	COMPUTADORA PORT HP NEGRO	10,376.55	0.00	0.00	10,376.55
1201-07-03090	LAPTOP MACBOOK AIR	10,376.55	0.00	0.00	10,376.55
1201-07-03091	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-07-03092	COMPUTADORA PROTEUS CORE 13 NE	10,428.40	0.00	0.00	10,428.40
1201-07-03093	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-07-03094	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-07-03095	COMPUTADORA PROTEUS DUAL CORE	9,535.78	0.00	0.00	9,535.78
1201-08-00000	EQUIPO DE SEÑALAMIENTO	402,328.54	0.00	0.00	402,328.54
1201-08-03001	LUMINARIAS Y BALASTRAS	402,328.54	0.00	0.00	402,328.54
1201-09-00000	EQUIPO DE INGENIERÍA Y DIBUJO	27,481.38	0.00	0.00	27,481.38
1201-09-03001	FACT.254538 EQ. DIV. DE INGENI	27,481.38	0.00	0.00	27,481.38
1201-11-00000	EQUIPO DE TRANSPORTE	14,123,387.00	0.00	0.00	14,123,387.00
1201-11-01001	Ambulancia Ford Modelo 1985	18,000.00	0.00	0.00	18,000.00
1201-11-01004	Coche Mca. Chrysler Mod 1992	1.00	0.00	0.00	1.00
1201-11-01006	Camioneta Chevrolet Mod. 1992	29,800.00	0.00	0.00	29,800.00
1201-11-01007	Camioneta Marca Ford F350 Mod.	297,250.00	0.00	0.00	297,250.00
1201-11-01008	Camioneta Ford Tipo F350, Mod.	297,250.00	0.00	0.00	297,250.00
1201-11-01009	Suburban Color Dorado Metalico	447,000.00	0.00	0.00	447,000.00
1201-11-01011	Camioneta Ford 2003 Color Blan	62,921.48	0.00	0.00	62,921.48
1201-11-01013	1 VEHICULO NISSAN TSURU MODELO	45,000.00	0.00	0.00	45,000.00
1201-11-01014	VEHICULO DINA CUMMINS MODELO 1	45,000.00	0.00	0.00	45,000.00
1201-11-03001	VEHICULOS DE TRANSPORTE DIVERS	517,790.52	0.00	0.00	517,790.52
1201-11-03004	CAMIONETA MOD. 2006 FORD EQ. C	319,020.00	0.00	0.00	319,020.00
1201-11-03005	CAMION FORD F-600 1973	1.00	0.00	0.00	1.00
1201-11-03006	2 CAMIONETAS MARCA FORD CURIER	2.00	0.00	0.00	2.00
1201-11-03007	CAMIONETE MARCA FORD F-350 200	319,020.00	0.00	0.00	319,020.00
1201-11-03014	CAMION ACARREADOR MCA. INTERNA	379,500.00	0.00	0.00	379,500.00
1201-11-03018	3 CAMIONETAS CHEVROLET 2008 SI	526,179.00	0.00	0.00	526,179.00
1201-11-03019	1 PIPA CHEVROLET KODIAK DE 12,	570,000.00	0.00	0.00	570,000.00
1201-11-03021	CAMIONETA TORNADO CHEVROLET MO	112,000.00	0.00	0.00	112,000.00
1201-11-03022	1 CAMION DE VOLTEO FREIGHTLINE	730,568.00	0.00	0.00	730,568.00
1201-11-03023	VEHICULO TORNADO MOD-2009 CHEV	134,720.00	0.00	0.00	134,720.00
1201-11-03024	1 CAMION INTERNATIONAL MOD 255	566,080.00	0.00	0.00	566,080.00
1201-11-03025	5 CAMIONETAS DODGE RAM 1500 MO	1,275,914.00	0.00	0.00	1,275,914.00
1201-11-03026	CAMIONETA DURANGO 2005	127,600.00	0.00	0.00	127,600.00
1201-11-03027	2 CAMIONES RECOLECTORES P/ LIM	906,000.00	0.00	0.00	906,000.00
1201-11-03028	MOTOCICLETA PARA SEG. PUBLICA	11,798.00	0.00	0.00	11,798.00
1201-11-03029	CAMIONETA AMBULANCIA	87,000.00	0.00	0.00	87,000.00
1201-11-03031	CAMIONETA RAM 1500 PATRULLA MO	317,500.00	0.00	0.00	317,500.00
1201-11-03032	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	110 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
1201-11-03039	110 DODGE GL MODELO 2014	126,530.00	0.00	0.00	126,530.00
1201-11-03040	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03041	CAMION INTERNATIONAL 4400 CHAS	1,279,400.00	0.00	0.00	1,279,400.00
1201-11-03042	CAMION INTERNATIONAL 4300 COMP	1,475,200.00	0.00	0.00	1,475,200.00
1201-11-03043	DODGE JOURNEY MOD 2013	210,000.00	0.00	0.00	210,000.00
1201-11-03044	CAMIONETA DODGE RAM 1500 MOD 2	174,000.00	0.00	0.00	174,000.00
1201-11-06002	CAMIONETA FORD FRE STAR MOD 20	110,000.00	0.00	0.00	110,000.00
1201-12-00000	HERRAMIENTAS	798,852.39	0.00	0.00	798,852.39
1201-12-01001	Herramientas	49,563.01	0.00	0.00	49,563.01
1201-12-01002	Podadora Promocional P-2240T	2,696.00	0.00	0.00	2,696.00
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	Licuada Osterizar	619.00	0.00	0.00	619.00



Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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 Pl	62.88	0.00	0.00	62.88
1201-12-01015	2 Desarmadores Truper 1/4X4 Pl	57.00	0.00	0.00	57.00
1201-12-01016	4 Desarmadores Truper Estriado	155.00	0.00	0.00	155.00
1201-12-01017	2 Carretillas Truper Plana Lia	1,228.75	0.00	0.00	1,228.75
1201-12-01018	1 Rotomartillo de Walt 1/2 (Ta	1,467.19	0.00	0.00	1,467.19
1201-12-01019	Aspiradora Koblenz	674.13	0.00	0.00	674.13
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/INYEcto	7,682.00	0.00	0.00	7,682.00
1201-12-03012	LLAVE QUITAFILTRO	530.15	0.00	0.00	530.15
1201-12-03013	JUEGO DE MACHUELOS	899.30	0.00	0.00	899.30
1201-12-03014	CAJA DE HERRAMIENTAS C/RUEDAS	1,473.15	0.00	0.00	1,473.15
1201-12-03015	MANERAL 3/4	558.90	0.00	0.00	558.90
1201-12-03016	JUEGO DE SOPORTES DE CARGA 12	3,440.80	0.00	0.00	3,440.80
1201-12-03017	ESCANERX-RAY EN ESPAÑOL	22,321.50	0.00	0.00	22,321.50
1201-12-03018	EXTINGUIDOR QUIMICO	1,061.45	0.00	0.00	1,061.45
1201-12-03019	ESMILADORA IND. 9 2000 W 6500P	1,380.00	0.00	0.00	1,380.00
1201-12-03020	CORTADORA DE METALES IND 14"	1,895.00	0.00	0.00	1,895.00
1201-12-03021	ROTORMATILLO IND. "1"	2,995.75	0.00	0.00	2,995.75
1201-12-03022	2 CONTENEDORES DE BASURA	46,000.00	0.00	0.00	46,000.00
1201-12-03023	5 PARRILLAS DE 4 QUEMADORES	10,120.00	0.00	0.00	10,120.00
1201-12-03024	5 PARRILLAS DE 3 QUEMADORES	6,325.00	0.00	0.00	6,325.00
1201-12-03025	1 MOTOSIERRA GAS 20" SEMIPROF	3,016.65	0.00	0.00	3,016.65
1201-12-03026	MOTOBOMBA 5.5 HP 2" COD. 19613	6,496.00	0.00	0.00	6,496.00
1201-12-03027	EQUIPO DE RIEGO PROTECTOR	4,200.00	0.00	0.00	4,200.00
1202-00-00000	BIENES INMUEBLES	29,364,471.34	0.00	0.00	29,364,471.34
1202-01-00000	TERRENOS	10,857,224.36	0.00	0.00	10,857,224.36
1202-01-01001	Terrenos	431,920.00	0.00	0.00	431,920.00
1202-01-01002	Terreno P/ Planta Potabilizado	3,000,000.00	0.00	0.00	3,000,000.00
1202-01-01004	Terreno P/Planta de Tratamient	96,000.00	0.00	0.00	96,000.00
1202-01-01005	4 Has. en el Lote 64	949,090.00	0.00	0.00	949,090.00
1202-01-03001	LIB. FRAY ANDRES DE OLMOS PTE.	171,000.00	0.00	0.00	171,000.00
1202-01-03003	CAMPO DE FUT BOL 989 MTS	2,577,739.00	0.00	0.00	2,577,739.00
1202-01-03004	CAMPO DE FUT BOL 9889 MTS	452,045.00	0.00	0.00	452,045.00



Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-01-03005	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
02-01-03008	CANCHA DEPORTIVA 400 MTS	453,092.00	0.00	0.00	453,092.00
02-01-03009	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
02-02-01001	Edificios	1,060,000.00	0.00	0.00	1,060,000.00
02-02-01002	Terrenos y Edificios (Inv.Fis.	11,477,913.98	0.00	0.00	11,477,913.98
1202-02-03001	AUDITORIO MUNICIPAL 3360 MTS	1,565,030.00	0.00	0.00	1,565,030.00
1202-02-03002	CEMENTERIO MUNICIPAL 28995 MTS	1,199,143.00	0.00	0.00	1,199,143.00
02-02-03003	PRESIDENCIA MUNICIPAL 1033 MTS	1,976,293.00	0.00	0.00	1,976,293.00
02-02-03004	PLAZA ZONA CENTRO 9889 MTS	665,158.00	0.00	0.00	665,158.00
1202-02-03005	MERCADO MUNICIPAL 418 MTS	391,337.00	0.00	0.00	391,337.00
1202-02-03006	MONUMENTO HISTORICO 420 MTS	34,850.00	0.00	0.00	34,850.00
1202-02-03007	PARQUE MATA REDONDA 2366 MTS	137,522.00	0.00	0.00	137,522.00
02-00-00000	RESERVAS LEGALES	425,757.00	0.00	0.00	425,757.00
1302-01-00000	FIDEICOMISO DE TENENCIA VEHICU	425,757.00	0.00	0.00	425,757.00
1302-01-01001	Fondo de reserva tenencia	425,757.00	0.00	0.00	425,757.00
01-00-00000	SUELDOS, SALARIOS Y GRATIFICAC	3,707,472.00	400.00	400.00	3,707,472.00
2101-01-00000	SUELDOS Y SALARIOS POR PAGAR	3,707,472.00	400.00	400.00	3,707,472.00
2101-01-01001	Sueldos Por Pagar	1,448,425.00	400.00	400.00	1,448,425.00
01-01-01002	Aguinaldos por Pagar	2,259,047.00	0.00	0.00	2,259,047.00
2102-00-00000	CUENTAS POR PAGAR	4,865,739.48	2,828,308.00	950,000.00	2,987,431.48
2102-01-00000	PROVEEDORES	427,699.85	0.00	0.00	427,699.85
2102-01-01003	ALBERTO HERBERT MEDINA	1,740.00	0.00	0.00	1,740.00
02-01-01016	OMAR VIVANCO ACEVEDO	54.00	0.00	0.00	54.00
02-01-01057	SERVICIO YU GAR S.A. DE C.V.	425,905.85	0.00	0.00	425,905.85
2102-02-00000	PRESTADORES DE SERVICIOS	4,640.00	2,320.00	0.00	2,320.00
2102-02-01001	Leobardo Torres Gonzalez	2,320.00	2,320.00	0.00	0.00
02-02-01004	MARIA DE LOS ANGELES RODRIGUEZ	2,320.00	0.00	0.00	2,320.00
02-03-00000	CONTRATISTAS	100.00	0.00	0.00	100.00
2102-03-02006	SERVICIOS INDUSTRIALES Y COMER	100.00	0.00	0.00	100.00
2102-05-00000	OTRAS CUENTAS POR PAGAR	4,433,299.63	2,825,988.00	950,000.00	2,557,311.63
2102-05-01001	Varios pasivos para pago el me	30.00	0.00	0.00	30.00
02-05-01002	Pasivos para pago por fadm	2,296,131.53	1,819,488.00	0.00	476,643.53
02-05-01007	Fadm	1,450,000.00	1,000,000.00	950,000.00	1,400,000.00
2102-05-01012	Fism	550,000.00	0.00	0.00	550,000.00
2102-05-01039	Deposito por Aclarar	113,050.50	6,500.00	0.00	106,550.50
02-05-01042	C.P. JORGE ARTURO CUAN DELGADO	3,000.00	0.00	0.00	3,000.00
02-05-03002	ARBITRIOS	21,087.60	0.00	0.00	21,087.60
2103-00-00000	IMPUESTOS Y RETENCIONES POR P	4,560,350.99	207,119.52	534,869.80	4,888,101.27
03-01-00000	RETENCIÓN DE ISR SUELDOS	1,144,915.35	84,116.56	398,170.32	1,458,969.11
03-01-01001	ISR SUELDOS Y SALARIOS	356,190.04	19,297.96	144,191.81	481,083.89
2103-01-01002	ISR GRATIFICACIÓN ANUAL	4,723.08	0.00	0.00	4,723.08
2103-01-01003	Impuestos Por Pagar	539,443.00	0.00	0.00	539,443.00
2103-01-01004	Impuestos Por Pagar 2% S/ Nomi	0.16	64,791.60	64,791.61	0.17
03-01-01007	Impuestos 2% S/Nomina 2010	67,874.00	0.00	0.00	67,874.00
03-01-02001	RETENCION DE SUELDOS ASIMILABL	40,304.23	0.00	6,291.54	46,595.77
2103-01-03001	RETENCIONES DE ISR SUELDOS	136,380.84	27.00	182,895.36	319,249.20
2103-02-00000	RETENCION DEL 10% SOBRE HONORA	2,097.90	0.00	0.00	2,097.90
03-02-01001	Retencion Honorarios	2,097.90	0.00	0.00	2,097.90
03-04-00000	IPE	3,287,087.41	122,105.96	131,198.68	3,296,180.13
2103-04-01001	Descuento IPE a empleados	3,049,183.56	111,137.70	120,230.42	3,058,276.28
2103-04-01002	Préstamo a corto plazo IPE	237,903.85	10,968.26	10,968.26	237,903.85
03-05-00000	SEFIPLAN	952.38	897.00	1,882.20	1,937.58
03-05-01002	ZOFEMAT	952.38	897.00	1,032.20	1,937.58
03-06-00000	5 AL MILLAR	125,297.95	0.00	3,618.60	128,916.55
2103-06-01001	5 al millar	17,762.79	0.00	0.00	17,762.79
2103-06-02001	5 al millar	107,535.16	0.00	3,618.60	111,153.76
04-00-00000	EMPLEADOS MUNICIPALES	52,660.34	13,197.16	39,876.92	79,340.10
2104-02-00000	PENSIONES ALIMENTICIAS	1,378.77	12,289.69	12,289.69	1,378.77

Oct/15
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D. CUAUHTEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
04-02-01001	ZITA GISELA MARTINEZ RUIZ	-31.14	1,165.96	1,165.96	-31.14
2104-02-01002	GRACIELA DEL ANGEL ALCOCER	0.00	2,394.00	2,394.00	0.00
2104-02-01003	C. Rebeca Huerta Saldaña	-0.02	1,826.48	1,826.48	-0.02
04-02-01004	KARINA CRUZ PERALES	6.96	4,163.52	4,163.52	6.96
04-02-01007	FELIZA MENDOZA CRUZ	-134.98	2,739.73	2,739.73	-134.98
2104-02-03005	SARAHÍ DEL ANGEL BARRERA	1,537.77	0.00	0.00	1,537.77
2104-02-03006	SONIA EDITH AGAPITO SILVERIO	0.18	0.00	0.00	0.18
2104-03-00000	CUOTAS SINDICALES	10,000.00	0.00	8,000.00	18,000.00
04-03-01001	Sindicato de Empleados Municip	9,800.00	0.00	2,500.00	12,300.00
04-03-01002	Prestamo a sindicato	200.00	0.00	5,500.00	5,700.00
2104-04-00000	HONORARIOS DE EJECUCIÓN	41,281.57	907.47	19,587.23	59,961.33
2104-04-01001	Promobien, s.a de c.v.	41,281.57	907.47	19,587.23	59,961.33
01-00-00000	REMANENTES	106,484.58	62,186.94	0.00	44,297.64
2301-03-00000	REMANENTE CAPUFE	106,484.58	62,186.94	0.00	44,297.64
2301-03-04002	5 AL MILLAR	106,484.58	62,186.94	0.00	44,297.64
02-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
02-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	2,000.00	0.00	0.00	2,000.00
2302-01-03001	FAFM (cuenta nueva poner descr	2,000.00	0.00	0.00	2,000.00
01-00-00000	PATRIMONIO MUNICIPAL	59,355,161.75	0.00	0.00	59,355,161.75
01-01-00000	BIENES MUEBLES E INMUEBLES	49,336,537.16	0.00	0.00	49,336,537.16
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
01-01-01003	Equipo Audio Visual Y Fotograf	46,304.95	0.00	0.00	46,304.95
01-01-01004	Material Bibliografico Informa	32,265.00	0.00	0.00	32,265.00
01-01-01005	Maquinaria Y Equipo de Constr	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
01-01-01008	Equipo de Transporte	1,242,222.48	0.00	0.00	1,242,222.48
01-01-01009	Herramientas	115,186.64	0.00	0.00	115,186.64
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
01-01-03001	Bienes muebles e inmuebles (FA	30,099,232.95	0.00	0.00	30,099,232.95
01-01-06001	ZOFEMAT(cuenta nueva poner des	110,000.00	0.00	0.00	110,000.00
3101-02-00000	PADRÓN DE INGRESOS MUNICIPALES	10,018,624.59	0.00	0.00	10,018,624.59
3101-02-01004	Padron Factura Rezagos	8,766,379.37	0.00	0.00	8,766,379.37
3101-02-01006	Padron Factura Corriente	1,252,245.22	0.00	0.00	1,252,245.22
01-00-00000	RESULTADO DE EJERCICIOS ANTERI	2,660,037.84	0.00	0.00	2,660,037.84
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
02-00-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
3202-01-00000	RESULTADO DEL EJERCICIO	-12,614,133.07	0.00	0.00	-12,614,133.07
3202-01-01001	Resultado Ejercicio 2014	-13,314,918.64	0.00	0.00	-13,314,918.64
02-01-02002	RESULTADO DEL EJERCICIO 2012	14,739.71	0.00	0.00	14,739.71
02-01-02003	RESULTADO DEL EJERCICIO 2014	184,411.60	0.00	0.00	184,411.60
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
02-01-04004	Resultado Ejercicio 2012	900.35	0.00	0.00	900.35
02-01-04005	Resultado del Ejercicio 2013	-3,160.00	0.00	0.00	-3,160.00
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
02-01-06004	Resultado de Ejercicios Anter	4,313.37	0.00	0.00	4,313.37
02-01-06005	Resultado Ejercicio 2013	275,474.20	0.00	0.00	275,474.20
3202-01-06006	Resultado Ejercicio 2014	1,929.20	0.00	0.00	1,929.20
01-00-00000	IMPUESTOS	4,169,902.40	0.00	189,486.21	4,359,388.61
01-01-00000	PREDIAL	3,097,415.33	0.00	98,410.33	3,195,825.66
01-01-01001	Predial Urbano corriente	2,354,099.18	0.00	33,038.98	2,387,138.16
4101-01-01002	Predial Rural corriente	177,412.72	0.00	10,411.38	187,824.10
4101-01-01003	Predial Urbano rezago	519,144.36	0.00	45,009.29	564,153.65
01-01-01004	Predial Rural rezago	46,759.07	0.00	9,950.68	56,709.75
01-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	435,052.56	0.00	42,974.43	478,026.99
4101-02-01001	Traslación de dominio de bien	435,052.56	0.00	42,974.43	478,026.99



MUNICIPIO LIBRE Y SOBERANO
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2014 - 2017
TESORERIA

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2014 - 2017

Oct/15
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D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

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Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	637,434.51	0.00	48,101.45	685,535.96
4101-06-01001	Adicional urbano corriente	176,625.92	0.00	2,473.76	179,104.68
4101-06-01002	Adicional rural corriente	13,308.99	0.00	780.86	14,089.85
01-06-01003	Adicional urbano rezago	38,986.97	0.00	3,375.47	42,362.44
01-06-01004	Adicional rural rezago	3,506.61	0.00	746.30	4,252.91
4101-06-01008	Adicional sobre derechos	373,457.05	0.00	34,893.71	408,350.76
4101-06-01009	Adicional sobre productos corr	31,548.97	0.00	5,826.35	37,375.32
02-00-00000	DERECHOS	3,727,711.00	0.00	348,936.96	4,076,647.96
02-01-00000	REG. REFRENDO ANUAL DE ACT. EC	800,994.50	0.00	56,546.35	857,540.85
4102-01-01001	Por venta de bebidas alcohólicas	800,994.50	0.00	56,546.35	857,540.85
4102-03-00000	POR OBRAS MATERIALES	718,730.10	0.00	77,322.67	796,052.77
02-03-01001	Alineamiento de predios	1,124.55	0.00	0.00	1,124.55
02-03-01003	Por licencias	669,754.64	0.00	70,011.05	739,765.69
4102-03-01004	Por deslinde de predios	47,850.91	0.00	7,311.62	55,162.53
4102-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	201,805.30	0.00	29,368.84	231,174.14
02-05-01001	Por expedición de certificados	201,805.30	0.00	29,368.84	231,174.14
02-06-00000	SERVICIOS DE RASTRO O LUGARES	120,570.91	0.00	10,149.09	130,720.00
4102-06-01001	Servicio de rastro o lugares a	120,570.91	0.00	10,149.09	130,720.00
4102-07-00000	POR SERVICIO DE PANTEONES	356,195.50	0.00	26,064.54	382,260.04
4102-07-01001	Por servicios de panteones	356,195.50	0.00	26,064.54	382,260.04
02-11-00000	POR SERVICIOS PRESTADOS POR LA	378,176.14	0.00	63,785.48	441,961.62
02-11-01003	Expedición de cartografía cata	378,176.14	0.00	63,785.48	441,961.62
4102-12-00000	POR SERVICIOS DE REGISTRO CIVIL	1,151,238.55	0.00	85,699.99	1,236,938.54
4102-12-01001	Expedición de copias de actas	1,034,056.78	0.00	70,095.45	1,104,152.23
02-12-01002	Registro de nacimientos	1,381.83	0.00	0.00	1,381.83
02-12-01003	Reconocimiento de hijos	895.44	0.00	0.00	895.44
4102-12-01005	Celebración de matrimonios	35,000.00	0.00	2,400.00	37,400.00
4102-12-01006	Inscripción de sentencias	1,681.82	0.00	550.00	2,231.82
4102-12-01007	Divorcios	68,300.00	0.00	12,000.00	80,300.00
02-12-01008	Registro de defunción	9,922.68	0.00	654.54	10,577.22
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
03-01-01003	Construcción o reconstrucción	1,548,450.00	0.00	0.00	1,548,450.00
4104-00-00000	PRODUCTOS	321,427.40	0.00	58,263.65	379,691.05
4104-01-00000	PRODUCTOS	321,427.40	0.00	58,263.65	379,691.05
04-01-01002	Arrendamiento bienes muebles e	164,072.89	0.00	20,309.11	184,382.00
04-01-01005	Venta de impresos y papel espe	400.00	0.00	0.00	400.00
04-01-01007	Actividades de empresas o esta	0.00	0.00	34,545.45	34,545.45
4104-01-01009	Diversos	156,954.51	0.00	3,409.09	160,363.60
05-00-00000	APROVECHAMIENTOS	4,856,188.48	0.00	90,709.00	4,946,897.48
05-01-00000	MULTAS ADMINISTRATIVAS	446,445.94	0.00	43,071.30	489,517.24
4105-01-01001	Multas al reglamento de polici	38,600.00	0.00	5,800.00	44,400.00
4105-01-01003	Multas al registro civil	3,852.00	0.00	400.00	4,252.00
05-01-01004	Otras multas	403,993.94	0.00	36,871.30	440,865.24
05-04-00000	LEGADOS Y DONACIONES RECIBIDAS	4,057,092.00	0.00	0.00	4,057,092.00
4105-04-01002	Donaciones recibidas	4,057,092.00	0.00	0.00	4,057,092.00
4105-05-00000	RECARGOS	352,650.54	0.00	47,637.70	400,288.24
05-05-01001	Recargos predial urbano corrie	15,749.13	0.00	5,304.01	21,053.14
05-05-01002	Recargos predial rural corrien	1,682.92	0.00	1,662.77	3,345.69
05-05-01003	Recargos predial urbano rezago	308,669.96	0.00	35,857.28	344,527.24
4105-05-01004	Recargos predial rural rezago	26,548.53	0.00	4,813.64	31,362.17
01-00-00000	PARTICIPACIONES FEDERALES	22,305,757.24	0.00	2,482,410.22	24,788,167.46
01-01-00000	PARTICIPACIONES FEDERALES RAM	22,305,757.24	0.00	2,482,410.22	24,788,167.46
4201-01-01001	Fondo general de participacion	16,438,245.99	0.00	1,829,197.25	18,267,443.24
4201-01-01002	Impuesto especial sobre produc	254,563.94	0.00	33,520.03	288,083.97
01-01-01003	Fondo de fomento municipal	3,200,315.76	0.00	349,921.34	3,550,237.10
01-01-01004	Impuesto sobre la tenencia de	7,640.87	0.00	461.77	8,102.64
4201-01-01005	Impuesto sobre automoviles nue	134,603.56	0.00	14,610.16	149,213.72
4201-01-01008	Fondo de Compensacion I.S.A.N	47,910.16	0.00	5,344.83	53,254.99
4201-01-01009	Fondo de Fiscalizacion	752,915.33	0.00	77,377.21	830,292.54
01-01-01010	Fondo de Extraccion de Hidroca	300,823.40	0.00	36,473.23	337,296.63
01-01-01012	Incentivo a la Venta de Gasoli	156,721.06	0.00	854.40	157,575.46
4201-01-01013	Participaciones de gasolina y	1,012,017.17	0.00	134,650.00	1,146,667.17

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4202-00-00000	APORTACIONES FEDERALES	50,011,065.73	0.00	7,987,698.00	57,998,763.73
4202-01-00000	APORTACIONES FEDERALES RAMO 03	45,002,544.00	0.00	7,987,698.00	52,990,242.00
4202-01-02001	Fondo de infraestructura socia	26,103,504.00	0.00	3,262,938.00	29,366,442.00
4202-01-03001	APORTACION FEDERAL FAFM	18,899,040.00	0.00	4,724,760.00	23,623,800.00
4202-03-00000	APORTACIONES EXTRAORDINARIAS	5,008,521.73	0.00	0.00	5,008,521.73
4202-03-03003	OTROS INGRESOS	5,008,521.73	0.00	0.00	5,008,521.73
4301-00-00000	OTROS INGRESOS	11,105,556.84	0.00	5,289,860.50	16,395,417.34
4301-01-00000	OTROS INGRESOS	11,105,556.84	0.00	5,289,860.50	16,395,417.34
4301-01-01001	Subsidio de alumbrado público	250,000.00	0.00	1,014.64	251,014.64
4301-01-01003	Arrendamiento de zona federal	86,277.92	0.00	4,577.20	90,855.12
4301-01-01005	Otros ingresos	10,769,278.92	0.00	5,284,268.66	16,053,547.58
4302-00-00000	APORTACION CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
4302-01-00000	CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
4302-01-04001	APORTACION CAPUFE	10,277,047.79	0.00	0.00	10,277,047.79
4304-00-00000	APORTACION ZOFEMAT 30%(INGRESO	48,632.40	0.00	0.00	48,632.40
4304-01-00000	ZOFEMAT	48,632.40	0.00	0.00	48,632.40
4304-01-06001	APORTACION FEDERAL 10% ZOFEMA	48,632.40	0.00	0.00	48,632.40
5101-00-00000	SERVICIOS PERSONALES	21,075,224.96	2,462,140.86	7,018.94	23,530,346.88
5101-01-00000	SUELDOS Y SALARIOS	11,137,914.93	1,260,655.50	2,524.17	12,396,046.26
5101-01-01001	H. Ayuntamiento	1,473,097.83	165,363.71	0.00	1,638,461.54
5101-01-01002	Agencia del Ministerio Publico	64,311.44	7,023.54	0.00	71,334.98
5101-01-01003	Secretaría	551,059.18	64,230.69	0.00	615,289.87
5101-01-01004	Comunicacion Social	415,267.88	48,443.23	0.00	463,711.11
5101-01-01005	Registro Civil	508,835.26	56,503.92	0.00	565,339.18
5101-01-01006	Catastro	378,967.49	43,127.06	0.00	422,094.55
5101-01-01007	Juridico	161,692.51	18,525.56	0.00	180,218.07
5101-01-01008	Rastro	112,958.78	13,527.17	0.00	126,485.95
5101-01-01009	Participacion Ciudadana	408,997.00	48,899.04	0.00	457,896.04
5101-01-01010	Cultura Publica	428,663.98	50,020.13	0.00	478,684.11
5101-01-01011	Obras Publicas	1,506,779.93	162,769.31	0.00	1,669,549.24
5101-01-01012	Alumbrado Publico	196,001.92	18,019.30	0.00	214,021.22
5101-01-01013	Ornato	321,520.57	39,235.41	0.00	360,755.98
5101-01-01014	Limpia Publica	1,241,379.83	144,254.21	0.00	1,385,634.04
5101-01-01015	Cementerios	74,462.86	9,150.50	700.17	82,913.19
5101-01-01016	Tesoreria	958,154.75	115,228.25	1,824.00	1,071,559.00
5101-01-01017	Contraloria	263,022.90	30,556.46	0.00	293,579.36
5101-01-01018	Intendencia	241,773.52	27,095.67	0.00	268,869.19
5101-01-01019	Servicios Generales	678,739.36	75,125.28	0.00	753,864.64
5101-01-01020	Dif Municipal	865,092.75	85,185.61	0.00	950,278.36
5101-01-01021	Proteccion Civil	287,135.19	38,371.45	0.00	325,506.64
5101-02-00000	TIEMPO EXTRA	2,464,173.28	272,656.64	2,685.40	2,734,144.52
5101-02-01001	H. Ayuntamiento	186,620.58	20,735.62	0.00	207,356.20
5101-02-01002	Agencia del Ministerio Publico	10,498.27	1,125.36	0.00	11,623.63
5101-02-01003	Secretaría	178,966.66	19,868.52	0.00	198,835.18
5101-02-01004	Comunicacion Social	128,748.66	14,936.91	0.00	143,685.57
5101-02-01005	Registro civil	21,800.00	2,140.00	0.00	23,940.00
5101-02-01006	Catastro	112,201.00	11,554.80	0.00	123,755.80
5101-02-01007	Juridico	48,186.00	5,354.00	0.00	53,540.00
5101-02-01008	Rastro	47,053.20	5,544.80	0.00	52,598.00
5101-02-01009	Participacion Ciudadana	152,522.00	18,772.93	0.00	171,294.93
5101-02-01010	Cultura Publica	107,026.16	12,614.02	0.00	119,640.18
5101-02-01011	Obras Publicas	396,431.61	40,561.39	0.00	436,993.00
5101-02-01012	Alumbrado Publico	15,333.41	1,068.86	0.00	16,402.27
5101-02-01013	Ornato	38,224.97	5,262.66	0.00	43,487.63
5101-02-01014	Limpia Publica	146,073.99	17,861.51	0.00	163,935.50
5101-02-01015	Cementerios	11,509.99	1,000.00	570.00	11,939.99
5101-02-01016	Tesoreria	292,160.22	33,804.84	2,115.40	323,849.66
5101-02-01017	Contraloria	111,880.00	12,640.00	0.00	124,520.00
5101-02-01019	Servicios Generales	106,608.49	11,133.22	0.00	117,741.71
5101-02-01020	Dif Municipal	286,101.07	27,590.00	0.00	313,691.07
5101-02-01021	Proteccion Civil	66,227.00	9,087.20	0.00	75,314.20
5101-04-00000	SUELDOS PERSONAL EVENTUAL	1,055,819.22	126,553.95	0.00	1,182,373.17
5101-04-01014	Limpia Publica	1,055,819.22	126,553.95	0.00	1,182,373.17



MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL

PUEBLO VIEJO, VER.

2014 - 2017



MUNICIPIO LIBRE Y SOBERANO
H. AYUNTAMIENTO CONSTITUCIONAL

PUEBLO VIEJO, VER.

2014 - 2017
TESORERIA

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-05-00000	COMPENSACIONES	419,395.74	34,449.11	0.00	453,844.85
5101-05-01001	H. Ayuntamiento	82,946.00	0.00	0.00	82,946.00
5101-05-01004	Comunicacion Social	18,335.00	0.00	0.00	18,335.00
5101-05-01011	Obras Publicas	134,725.49	14,517.80	0.00	149,243.29
5101-05-01012	Alumbrado Publico	2,900.00	0.00	0.00	2,900.00
5101-05-01013	Ornato	2,650.00	0.00	0.00	2,650.00
5101-05-01014	Limpia Publica	65,784.69	8,409.66	0.00	74,194.35
5101-05-01016	Tesoreria	68,772.52	7,530.28	0.00	76,302.80
5101-05-01019	Servicios Generales	42,247.04	3,991.37	0.00	46,238.41
5101-05-01021	Proteccion Civil	1,035.00	0.00	0.00	1,035.00
5101-06-00000	QUINQUENIOS	102,936.86	11,377.07	0.00	114,313.93
5101-06-01002	Agencia del Ministerio Publico	3,013.34	330.49	0.00	3,343.83
5101-06-01003	Secretaria	6,026.68	660.98	0.00	6,687.66
5101-06-01005	Registro Civil	20,760.41	2,304.96	0.00	23,065.37
5101-06-01006	Catastro	5,934.23	650.83	0.00	6,585.06
5101-06-01008	Rastro	2,982.61	330.49	0.00	3,313.10
5101-06-01010	Cultura publica	1,730.86	189.83	0.00	1,920.69
5101-06-01011	Obras Publicas	19,681.18	2,155.38	0.00	21,836.56
5101-06-01012	Alumbrado Publico	4,203.37	461.00	0.00	4,664.37
5101-06-01013	Ornato	3,971.58	435.58	0.00	4,407.16
5101-06-01014	Limpia Publica	20,630.41	2,262.63	0.00	22,893.04
5101-06-01016	Tesoreria	3,153.45	405.08	0.00	3,558.53
5101-06-01018	Intendencia	5,656.16	620.33	0.00	6,276.49
5101-06-01019	Servicios Generales	5,192.58	569.49	0.00	5,762.07
5101-07-00000	DESPENSAS	1,389,837.01	152,927.31	500.00	1,542,264.32
5101-07-01001	H. Ayuntamiento	43,500.00	3,500.00	0.00	47,000.00
5101-07-01002	Agencia del Ministerio Publico	10,491.98	1,110.22	0.00	11,602.20
5101-07-01003	Secretaria	65,133.94	7,220.44	0.00	72,354.38
5101-07-01004	Comunicacion Social	65,099.88	7,383.31	0.00	72,483.19
5101-07-01005	Registro Civil	85,027.50	9,381.76	0.00	94,409.26
5101-07-01006	Catastro	52,575.88	5,830.66	0.00	58,406.54
5101-07-01007	Juridico	13,500.00	1,500.00	0.00	15,000.00
5101-07-01008	Rastro	22,241.98	2,610.22	0.00	24,852.20
5101-07-01009	Participacion Ciudadana	47,483.32	5,500.00	0.00	52,983.32
5101-07-01010	Cultura Publica	70,641.89	8,026.87	0.00	78,668.76
5101-07-01011	Obras Publicas	192,944.45	20,741.98	0.00	213,686.43
5101-07-01012	Alumbrado Publico	28,450.59	2,720.44	0.00	31,171.03
5101-07-01013	Ornato	51,717.27	6,203.77	0.00	57,921.04
5101-07-01014	Limpia Publica	193,911.75	21,679.08	0.00	215,590.83
5101-07-01015	Cementerio	13,463.11	1,500.00	250.00	14,713.11
5101-07-01016	Tesoreria	94,600.57	11,220.44	250.00	105,571.01
5101-07-01017	Contraloria	26,000.00	3,000.00	0.00	29,000.00
5101-07-01018	Intendencia	39,967.92	4,440.88	0.00	44,408.80
5101-07-01019	Servicios Generales	105,884.51	11,674.21	0.00	117,558.72
5101-07-01020	Dif Municipal	123,200.47	12,183.03	0.00	135,383.50
5101-07-01021	Proteccion Civil	44,000.00	5,500.00	0.00	49,500.00
5101-08-00000	PREVISIÓN SOCIAL	3,638,155.62	491,329.09	1,309.37	4,128,175.34
5101-08-01001	H. Ayuntamiento	1,688,890.58	237,075.96	0.00	1,925,966.54
5101-08-01002	Agencia del Ministerio Publico	6,749.35	692.08	0.00	7,441.43
5101-08-01003	Secretaria	147,600.56	18,961.37	0.00	166,561.93
5101-08-01004	Comunicacion Social	81,948.76	11,767.52	0.00	93,716.28
5101-08-01005	Registro Civil	56,323.25	6,008.20	0.00	62,331.45
5101-08-01006	Catastro	72,180.28	9,163.90	0.00	81,344.18
5101-08-01007	Juridico	59,610.82	7,543.81	0.00	67,154.63
5101-08-01008	Rastro	30,554.28	4,054.81	0.00	34,609.09
5101-08-01009	Participacion Ciudadana	114,262.23	16,117.97	0.00	130,380.20
5101-08-01010	Cultura Publica	96,758.65	13,159.67	0.00	109,918.32
5101-08-01011	Obras Publicas	335,919.09	40,243.27	0.00	376,162.36
5101-08-01012	Alumbrado Publico	26,031.73	2,043.15	0.00	28,074.88
5101-08-01013	Ornato	37,763.17	5,950.65	0.00	43,713.82
5101-08-01014	Limpia Publica	193,368.32	26,347.61	0.00	219,715.93
5101-08-01015	Cementerio	8,123.77	1,006.56	477.02	8,653.31
5101-08-01016	Tesoreria	235,919.95	32,344.79	832.35	267,432.39
5101-08-01017	Contraloria	102,263.29	13,023.23	0.00	115,286.52
5101-08-01018	Intendencia	22,389.71	2,425.60	0.00	24,815.31
5101-08-01019	Servicios Generales	98,276.47	14,054.78	0.00	112,331.25
5101-08-01020	Dif Municipal	185,664.18	22,082.49	0.00	207,746.67
5101-08-01021	Proteccion Civil	37,557.18	7,261.67	0.00	44,818.85

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

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Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-09-00000	LIQUIDACIÓN, INDEMNIZACIONES S	0.00	14,400.00	0.00	14,400.00
5101-09-01014	Limpia Publica	0.00	14,400.00	0.00	14,400.00
5101-13-00000	SEGURO DE VIDA Y PAGO DE MARCH	38,182.00	0.00	0.00	38,182.00
01-13-01001	H. Ayuntamiento	38,182.00	0.00	0.00	38,182.00
01-14-00000	GRATIFICACIÓN ANUAL	7,580.74	883.80	0.00	8,464.54
5101-14-01011	Obras Publicas	3,332.76	0.00	0.00	3,332.76
5101-14-01014	Limpia Publica	2,964.98	883.80	0.00	3,848.78
01-14-01020	Dif Municipal	1,283.00	0.00	0.00	1,283.00
01-15-00000	OTRAS GRATIFICACIONES	39,390.23	558.00	0.00	39,948.23
01-15-01001	H. Ayuntamiento	30,830.00	0.00	0.00	30,830.00
5101-15-01011	Obras Publicas	4,212.00	0.00	0.00	4,212.00
5101-15-01014	Limpia Publica	4,348.23	558.00	0.00	4,906.23
01-18-00000	PRIMA VACACIONAL	228,915.84	31,558.78	0.00	260,474.62
01-18-01002	Agencia del Ministerio Publico	8,692.58	0.00	0.00	8,692.58
5101-18-01003	Secretaría	6,028.62	2,944.24	0.00	8,972.86
5101-18-01005	Registro Civil	47,483.19	3,962.96	0.00	51,446.15
01-18-01006	Catastro	11,776.96	2,944.24	0.00	14,721.20
01-18-01010	Cultura Publica	2,944.24	0.00	0.00	2,944.24
5101-18-01011	Obras Publicas	57,195.73	1,726.80	0.00	58,922.53
5101-18-01012	Alumbrado Publico	13,168.68	0.00	0.00	13,168.68
5101-18-01013	Ornato	4,416.36	0.00	0.00	4,416.36
01-18-01014	Limpia Publica	39,833.44	6,598.56	0.00	46,432.00
01-18-01016	Tesoreria	11,466.89	2,560.96	0.00	14,027.85
5101-18-01018	Intendencia	9,736.82	4,008.84	0.00	13,745.66
5101-18-01019	Servicios Generales	9,888.27	6,812.18	0.00	16,700.45
01-18-01020	Dif Municipal	6,284.06	0.00	0.00	6,284.06
01-19-00000	HONORARIOS PROFESIONALES	5,000.00	0.00	0.00	5,000.00
5101-19-01007	Juridico	5,000.00	0.00	0.00	5,000.00
5101-20-00000	IMPUESTO 2% A LA NÓMINA	547,923.49	64,791.61	0.00	612,715.10
01-20-01001	H. Ayuntamiento	49,334.82	3,615.30	0.00	52,950.12
01-20-01002	Agencia del Ministerio Publico	2,317.80	178.01	0.00	2,495.81
01-20-01003	Secretaría	19,337.16	1,783.52	0.00	21,120.68
5101-20-01004	Comunicacion Social	13,356.23	1,365.98	0.00	14,722.21
5101-20-01005	Registro Civil	16,202.37	1,288.38	0.00	17,490.75
01-20-01006	Catastro	13,128.52	1,157.34	0.00	14,285.86
01-20-01007	Juridico	5,534.27	505.08	0.00	6,039.35
5101-20-01008	Rastro	4,822.72	399.55	0.00	5,222.27
5101-20-01009	Participacion Ciudadana	14,382.37	1,370.27	0.00	15,752.64
01-20-01010	Cultura Publica	13,712.40	1,305.85	0.00	15,018.25
01-20-01011	Obras Publicas	62,188.81	6,121.99	0.00	68,310.80
5101-20-01012	Alumbrado Publico	6,081.53	430.15	0.00	6,511.68
5101-20-01013	Ornato	9,417.11	905.52	0.00	10,322.63
01-20-01014	Limpia Publica	63,192.93	6,316.00	0.00	69,508.93
01-20-01015	Cementerio	2,111.20	216.59	0.00	2,327.79
01-20-01016	Tesoreria	33,380.85	3,359.89	0.00	36,740.74
5101-20-01017	Contraloria	9,445.56	909.27	0.00	10,354.83
5101-20-01018	Intendencia	7,000.67	604.43	0.00	7,605.10
01-20-01019	Servicios Generales	21,522.28	2,097.76	0.00	23,620.04
01-20-01020	Dif Municipal	26,667.91	2,558.28	0.00	29,226.19
5101-20-01021	Proteccion Civil	8,440.55	878.44	0.00	9,318.99
5101-20-01022	Seguridad Publica	146,345.43	27,424.01	0.00	173,769.44
02-00-00000	MATERIALES Y SUMINISTROS	2,567,868.85	364,221.78	0.00	2,932,090.63
02-01-00000	MATERIALES Y ÚTILES DE OFICINA	73,456.00	7,798.31	0.00	81,254.31
5102-01-01001	H. Ayuntamiento	4,836.06	2,080.25	0.00	6,916.31
5102-01-01003	Secretaría	1,281.41	0.00	0.00	1,281.41
02-01-01004	Comunicacion Social	933.14	0.00	0.00	933.14
02-01-01005	Registro Civil	401.13	0.00	0.00	401.13
5102-01-01006	Catastro	146.79	0.00	0.00	146.79
5102-01-01008	Rastro	2,040.20	0.00	0.00	2,040.20
02-01-01009	Participacion Ciudadana	2,463.38	0.00	0.00	2,463.38
02-01-01010	Cultura Publica	79.00	0.00	0.00	79.00
5102-01-01011	Obras Publicas	13,470.61	305.37	0.00	13,775.98
5102-01-01015	Cementerio	0.00	87.43	0.00	87.43
5102-01-01016	Tesoreria	41,951.88	5,238.36	0.00	47,190.24
02-01-01019	Servicios Generales	79.00	0.00	0.00	79.00
02-01-01020	Dif Municipal	5,499.88	86.90	0.00	5,586.78
5102-01-01022	Seguridad Publica	273.52	0.00	0.00	273.52



Oct/15

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D. CUAUHEMOC

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Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-02-00000	MATERIAL DE LIMPIEZA	79,412.08	7,953.75	0.00	87,365.83
5102-02-01001	H. Ayuntamiento	2,128.41	733.87	0.00	2,862.28
5102-02-01011	Obras Publicas	47.51	0.00	0.00	47.51
02-02-01012	Alumbrado Publico	0.00	161.99	0.00	161.99
02-02-01016	Tesoreria	71.80	0.00	0.00	71.80
5102-02-01018	Intendencia	70,644.18	6,673.99	0.00	77,318.17
5102-02-01020	Dif Municipal	6,520.18	383.90	0.00	6,904.08
02-03-00000	MATERIALES Y ÚTILES DE IMPRESI	225,751.65	16,903.60	0.00	242,655.25
02-03-01001	H. Ayuntamiento	67,310.58	2,345.60	0.00	69,656.18
02-03-01003	Secretaría	5,103.80	0.00	0.00	5,103.80
5102-03-01004	Comunicacion Social	4,473.80	0.00	0.00	4,473.80
5102-03-01005	Registro Civil	4,746.00	0.00	0.00	4,746.00
02-03-01006	Catastro	4,830.80	0.00	0.00	4,830.80
02-03-01009	Participacion Ciudadana	390.00	0.00	0.00	390.00
5102-03-01010	Cultura Publica	1,770.00	0.00	0.00	1,770.00
5102-03-01011	Obras Publicas	11,377.60	0.00	0.00	11,377.60
02-03-01015	Cementerio	2,134.40	0.00	0.00	2,134.40
02-03-01016	Tesoreria	105,156.00	14,558.00	0.00	119,714.00
5102-03-01017	Contraloria	780.00	0.00	0.00	780.00
5102-03-01019	Servicios Generales	3,723.20	0.00	0.00	3,723.20
5102-03-01020	Dif Municipal	13,565.47	0.00	0.00	13,565.47
02-03-01022	Seguridad Publica	390.00	0.00	0.00	390.00
02-07-00000	ALIMENTOS EXTRAORDINARIOS	61,181.87	162,577.04	0.00	223,758.91
5102-07-01001	H. Ayuntamiento	57,365.73	160,610.00	0.00	217,975.73
5102-07-01007	Juridico	2,944.14	0.00	0.00	2,944.14
02-07-01009	Participacion Ciudadana	0.00	1,199.00	0.00	1,199.00
02-07-01016	Tesoreria	360.00	768.04	0.00	1,128.04
5102-07-01020	Dif Municipal	512.00	0.00	0.00	512.00
02-08-00000	REFACCIONES, ACCESORIOS Y HER	20,062.28	1,422.20	0.00	21,484.48
02-08-01001	H. Ayuntamiento	4,026.10	198.00	0.00	4,224.10
02-08-01005	Registro Civil	338.03	0.00	0.00	338.03
02-08-01008	Rastro	1,865.00	0.00	0.00	1,865.00
5102-08-01011	Obras Publicas	7,115.61	424.51	0.00	7,540.12
5102-08-01012	Alumbrado Publico	0.00	31.18	0.00	31.18
02-08-01013	Ornato	395.00	536.52	0.00	931.52
02-08-01014	Limpia Publica	1,493.98	0.00	0.00	1,493.98
5102-08-01019	Servicios Generales	3,986.52	231.99	0.00	4,218.51
5102-08-01020	Dif Municipal	78.00	0.00	0.00	78.00
02-08-01022	Seguridad Publica	764.04	0.00	0.00	764.04
02-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	3,385.24	0.00	0.00	3,385.24
5102-09-01001	H. Ayuntamiento	2,169.98	0.00	0.00	2,169.98
5102-09-01005	Registro Civil	174.99	0.00	0.00	174.99
5102-09-01016	Tesoreria	492.05	0.00	0.00	492.05
02-09-01020	Dif Municipal	309.00	0.00	0.00	309.00
02-09-01022	Seguridad publica	239.22	0.00	0.00	239.22
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	90,560.81	1,289.98	0.00	91,850.79
5102-11-01001	H. Ayuntamiento	36,802.86	425.99	0.00	37,228.85
02-11-01004	Comunicacion Social	190.01	0.00	0.00	190.01
02-11-01011	Obras Publicas	12,299.54	283.99	0.00	12,583.53
5102-11-01015	Cementerio	545.20	0.00	0.00	545.20
5102-11-01019	Servicios Generales	40,723.20	580.00	0.00	41,303.20
02-12-00000	MATERIAL ELÉCTRICO Y ELECTRONI	39,119.08	10,844.68	0.00	49,963.76
02-12-01001	H. Ayuntamiento	5,236.45	4,084.04	0.00	9,320.49
02-12-01003	Secretaría	105.00	0.00	0.00	105.00
5102-12-01004	Comunicacion Social	2,175.00	556.02	0.00	2,731.02
5102-12-01008	Rastro	259.00	0.00	0.00	259.00
02-12-01010	Cultura Publica	0.00	422.50	0.00	422.50
02-12-01011	Obras Publicas	614.99	0.00	0.00	614.99
5102-12-01012	Alumbrado Publico	13,820.88	2,621.00	0.00	16,441.88
5102-12-01014	Limpia Publica	1,004.95	437.99	0.00	1,442.94
02-12-01017	Contraloria	2,572.80	0.00	0.00	2,572.80
02-12-01019	servicios Generales	2,306.00	1,538.16	0.00	3,844.16
5102-12-01020	Dif Municipal	2,981.94	0.00	0.00	2,981.94
5102-12-01021	Proteccion Civil	8,042.07	873.48	0.00	8,915.55
02-12-01022	Seguridad Publica	0.00	311.49	0.00	311.49
02-13-00000	PINTURAS	67,676.52	7,054.51	0.00	74,731.03
02-13-01001	H. Ayuntamiento	31,186.29	950.01	0.00	32,136.30
5102-13-01004	Comunicacion Social	1,254.09	4,340.20	0.00	5,594.29



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



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

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

MPV8-501017-29

D. CUAUHTEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-13-01010	Cultura Publica	0.00	239.70	0.00	239.70
5102-13-01011	Obras Publicas	22,288.89	420.61	0.00	22,709.50
5102-13-01013	Ornato	1,280.98	0.00	0.00	1,280.98
5102-13-01014	Limpia Publica	693.00	0.00	0.00	693.00
5102-13-01015	Cementerio	115.00	0.00	0.00	115.00
5102-13-01017	Contraloria	694.96	0.00	0.00	694.96
5102-13-01019	Servicios Generales	9,961.30	964.99	0.00	10,926.29
5102-13-01020	Dif Municipal	0.00	139.00	0.00	139.00
5102-13-01021	Proteccion Civil	202.01	0.00	0.00	202.01
5102-14-00000	MATERIAL MANTENIMIENTO MAQUINA	5,400.00	0.00	0.00	5,400.00
5102-14-01001	H. Ayuntamiento	5,400.00	0.00	0.00	5,400.00
5102-15-00000	SUSTANCIAS QUÍMICAS	3,441.66	149.99	0.00	3,591.65
5102-15-01001	H. Ayuntamiento	1,554.76	0.00	0.00	1,554.76
5102-15-01004	Comunicacion Social	174.00	29.99	0.00	203.99
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
5102-15-01014	Limpia Publica	439.98	0.00	0.00	439.98
5102-15-01019	Servicios Generales	432.98	120.00	0.00	552.98
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	596,739.99	75,553.41	0.00	672,293.40
5102-16-01001	H. Ayuntamiento	87,521.21	32,176.86	0.00	119,698.07
5102-16-01002	Agencia del Ministerio Publico	1,368.32	0.00	0.00	1,368.32
5102-16-01003	Secretaría	10,642.33	1,237.84	0.00	11,880.17
5102-16-01004	Comunicacion Social	3,369.00	660.16	0.00	4,029.16
5102-16-01005	Registro Civil	13,859.72	2,629.78	0.00	16,489.50
5102-16-01006	Catastro	16,680.05	1,286.72	0.00	17,966.77
5102-16-01007	Juridico	5,131.38	342.00	0.00	5,473.38
5102-16-01008	Rastro	6,867.68	1,158.20	0.00	8,025.88
5102-16-01009	Participacion Ciudadana	1,508.88	0.00	0.00	1,508.88
5102-16-01010	Cultura Publica	11,805.07	578.96	0.00	12,384.03
5102-16-01011	Obras Publicas	33,079.05	1,956.00	0.00	35,035.05
5102-16-01012	Alumbrado Publico	25,042.51	2,567.50	0.00	27,610.01
5102-16-01013	Ornato	8,873.48	966.00	0.00	9,839.48
5102-16-01014	Limpia Publica	168,719.84	10,057.53	0.00	178,777.37
5102-16-01015	Cementerio	4,348.06	413.00	0.00	4,761.06
5102-16-01016	Tesoreria	59,576.33	6,095.28	0.00	65,671.61
5102-16-01017	Contraloria	2,255.67	101.00	0.00	2,356.67
5102-16-01018	Intendencia	12,877.70	2,038.50	0.00	14,916.20
5102-16-01019	Servicios Generales	45,391.92	3,449.12	0.00	48,841.04
5102-16-01020	Dif Municipal	63,770.53	7,204.96	0.00	70,975.49
5102-16-01021	Proteccion Civil	8,602.76	155.00	0.00	8,757.76
5102-16-01022	Seguridad Publica	5,448.50	479.00	0.00	5,927.50
5102-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	1,064,759.12	52,671.61	0.00	1,117,430.73
5102-17-01001	H. Ayuntamiento	138,442.55	2,600.17	0.00	141,042.72
5102-17-01003	Secretaría	1,960.00	0.00	0.00	1,960.00
5102-17-01004	Comunicacion Social	10,678.50	300.00	0.00	10,978.50
5102-17-01006	Catastro	8,594.85	0.00	0.00	8,594.85
5102-17-01007	Juridico	300.00	0.00	0.00	300.00
5102-17-01008	Rastro	23,559.83	2,742.26	0.00	26,302.09
5102-17-01009	Participacion Ciudadana	300.00	0.00	0.00	300.00
5102-17-01011	Obras Publicas	318,469.94	23,380.10	0.00	341,850.04
5102-17-01012	Alumbrado Publico	26,283.87	5,750.00	0.00	32,033.87
5102-17-01013	Ornato	8,895.83	850.00	0.00	9,745.83
5102-17-01014	Limpia Publica	340,565.15	11,228.40	0.00	351,793.55
5102-17-01016	Tesoreria	52,113.35	2,917.50	0.00	55,030.85
5102-17-01017	Contraloria	1,683.57	0.00	0.00	1,683.57
5102-17-01019	Servicios Generales	27,661.27	1,650.00	0.00	29,311.27
5102-17-01020	Dif Municipal	87,773.36	1,253.18	0.00	89,026.54
5102-17-01021	Proteccion Civil	2,359.03	0.00	0.00	2,359.03
5102-17-01022	Seguridad Publica	15,118.02	0.00	0.00	15,118.02
5102-18-00000	VESTUARIO Y UNIFORMES	132,045.96	1,206.40	0.00	133,252.36
5102-18-01001	H. Ayuntamiento	97,478.50	1,206.40	0.00	98,684.90
5102-18-01013	Ornato	3,041.24	0.00	0.00	3,041.24
5102-18-01014	Limpia Publica	3,221.92	0.00	0.00	3,221.92
5102-18-01020	Dif Municipal	28,304.30	0.00	0.00	28,304.30
5102-19-00000	DIVERSOS	104,876.59	18,796.30	0.00	123,672.89
5102-19-01001	H. Ayuntamiento	18,364.38	1,177.29	0.00	19,541.67
5102-19-01004	Comunicacion Social	2,664.61	718.00	0.00	3,382.61
5102-19-01005	Registro Civil	219.00	0.00	0.00	219.00



MUNICIPIO LIBRE Y SO

H. AYUNTAMIENTO CONST

PUEBLO VIEJO, VER.

2014 - 2017



MUNICIPIO LIBRE Y SOBERANO

H. AYUNTAMIENTO CONSTITUCIONA

PUEBLO VIEJO, VER.

2014 - 2017

TESORERIA

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
D. CUAUHTEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Pesos

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-19-01006	Catastro	378.00	0.00	0.00	378.00
5102-19-01008	Rastro	204.00	235.99	0.00	439.99
5102-19-01010	Cultura Publica	432.01	0.00	0.00	432.01
5102-19-01011	Obras Publicas	22,864.35	1,290.14	0.00	24,154.49
5102-19-01012	Alumbrado Publico	663.45	107.00	0.00	770.45
5102-19-01013	Ornato	2,674.14	0.00	0.00	2,674.14
5102-19-01014	Limpia Publica	2,100.52	948.88	0.00	3,049.40
5102-19-01015	Cementerio	153.00	295.00	0.00	448.00
5102-19-01016	Tesoreria	248.00	0.00	0.00	248.00
5102-19-01017	Contraloria	2,244.64	0.00	0.00	2,244.64
5102-19-01019	Servicios Generales	46,797.95	13,839.00	0.00	60,636.95
5102-19-01020	Dif Municipal	3,066.41	185.00	0.00	3,251.41
5102-19-01021	Proteccion Civil	1,531.13	0.00	0.00	1,531.13
5102-19-01022	Seguridad Publica	271.00	0.00	0.00	271.00
5103-00-00000	SERVICIOS GENERALES	7,171,804.28	584,980.65	300.00	7,756,484.93
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	7,243.05	2,123.80	0.00	9,366.85
5103-01-01001	H. Ayuntamiento	4,784.76	2,123.80	0.00	6,908.56
5103-01-01006	Catastro	1,178.86	0.00	0.00	1,178.86
5103-01-01008	Rastro	318.00	0.00	0.00	318.00
5103-01-01011	Obras Publicas	510.84	0.00	0.00	510.84
5103-01-01016	Tesoreria	450.59	0.00	0.00	450.59
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	100,238.00	9,644.00	0.00	109,882.00
5103-02-01001	H. Ayuntamiento	53,238.00	5,633.00	0.00	58,871.00
5103-02-01010	Cultura Publica	209.00	0.00	0.00	209.00
5103-02-01016	Tesoreria	10,335.00	1,146.00	0.00	11,481.00
5103-02-01020	Dif Municipal	7,949.00	799.00	0.00	8,748.00
5103-02-01021	Proteccion Civil	8,013.00	549.00	0.00	8,562.00
5103-02-01022	Seguridad Publica	20,494.00	1,517.00	0.00	22,011.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	161,285.00	17,172.00	0.00	178,457.00
5103-03-01001	H. Ayuntamiento	160,825.00	17,172.00	0.00	177,997.00
5103-03-01016	Tesoreria	460.00	0.00	0.00	460.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	3,442,857.00	388,950.00	0.00	3,831,807.00
5103-05-01001	H. Ayuntamiento	3,442,857.00	388,950.00	0.00	3,831,807.00
5103-07-00000	ALUMBRADO PÚBLICO	741,815.00	0.00	0.00	741,815.00
5103-07-01001	H. Ayuntamiento	741,815.00	0.00	0.00	741,815.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	13,389.99	2,383.80	0.00	15,773.79
5103-11-01001	H. Ayuntamiento	13,389.99	2,383.80	0.00	15,773.79
5103-12-00000	ESTUDIOS, INVESTIGACIONES Y PR	464,000.00	0.00	0.00	464,000.00
5103-12-01001	H. Ayuntamiento	464,000.00	0.00	0.00	464,000.00
5103-14-00000	FLETES Y MANIOBRAS	56,000.00	0.00	0.00	56,000.00
5103-14-01001	H. Ayuntamiento	56,000.00	0.00	0.00	56,000.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCI	33,259.52	1,872.64	0.00	35,132.16
5103-15-01001	H. Ayuntamiento	33,259.52	1,872.64	0.00	35,132.16
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	174,763.34	16,133.59	0.00	190,896.93
5103-17-01001	H. Ayuntamiento	174,763.34	16,133.59	0.00	190,896.93
5103-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	13,527.28	0.00	0.00	13,527.28
5103-19-01001	H. Ayuntamiento	9,474.00	0.00	0.00	9,474.00
5103-19-01019	Servicios Generales	245.00	0.00	0.00	245.00
5103-19-01020	Dif Municipal	3,808.28	0.00	0.00	3,808.28
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	3,931.82	0.00	0.00	3,931.82
5103-20-01001	H. Ayuntamiento	3,931.82	0.00	0.00	3,931.82
5103-21-00000	C. Y M. DE VEHÍCULOS	30,231.43	2,229.33	0.00	32,460.76
5103-21-01001	H. Ayuntamiento	20,362.57	833.00	0.00	21,195.57
5103-21-01011	Obras Publicas	2,450.88	0.00	0.00	2,450.88
5103-21-01012	Alumbrado Publico	0.00	1,396.33	0.00	1,396.33
5103-21-01014	Limpia Publica	663.45	0.00	0.00	663.45
5103-21-01021	Proteccion Civil	783.12	0.00	0.00	783.12
5103-22-00000	C. Y M. DE MAQUINARIA Y EQUIPO	820.00	0.00	0.00	820.00
5103-22-01013	Ornato	820.00	0.00	0.00	820.00
5103-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS)	169,417.43	15,017.40	0.00	184,434.83
5103-23-01001	H. Ayuntamiento	159,099.43	12,924.38	0.00	172,023.81
5103-23-01011	Obras Publicas	0.00	2,093.02	0.00	2,093.02
5103-23-01020	Dif Municipal	10,318.00	0.00	0.00	10,318.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	206,107.52	22,320.00	0.00	228,427.52
5103-24-01001	H. Ayuntamiento	43,787.52	2,320.00	0.00	46,107.52
5103-24-01016	Tesoreria	160,000.00	20,000.00	0.00	180,000.00
5103-24-01020	Dif Municipal	2,320.00	0.00	0.00	2,320.00



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

2014 - 2017



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

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5103-25-00000	ATENCIÓN A VISITANTES	60,261.28	9,106.04	0.00	69,367.32
5103-25-01001	H. Ayuntamiento	59,261.03	9,106.04	0.00	68,367.07
5103-25-01020	Dif Municipal	1,000.25	0.00	0.00	1,000.25
5103-26-00000	ACTIVIDADES CÍVICAS Y FESTIVIDAD	725,819.28	34,670.74	0.00	760,490.02
5103-26-01001	H. Ayuntamiento	679,461.57	34,670.74	0.00	714,132.31
5103-26-01020	Dif Municipal	46,357.71	0.00	0.00	46,357.71
5103-28-00000	VIÁTICOS	594,793.64	42,594.19	300.00	637,087.83
5103-28-01001	H. Ayuntamiento	202,969.04	5,569.00	0.00	208,538.04
5103-28-01002	Agencia del Ministerio Publico	2,800.00	0.00	0.00	2,800.00
5103-28-01003	Secretaria	6,349.00	0.00	0.00	6,349.00
5103-28-01004	Comunicacion Social	8,700.00	0.00	0.00	8,700.00
5103-28-01005	Registro Civil	5,200.00	2,200.00	0.00	7,400.00
5103-28-01006	Catastro	10,069.90	5,983.19	0.00	16,053.09
5103-28-01007	Juridico	8,873.00	2,400.00	0.00	11,273.00
5103-28-01009	Participacion Ciudadana	20,057.31	84.00	0.00	20,141.31
5103-28-01010	Cultura Publica	3,084.00	0.00	0.00	3,084.00
5103-28-01011	Obras Publicas	167,521.78	5,860.00	0.00	173,381.78
5103-28-01014	Limpia Publica	100.00	0.00	0.00	100.00
5103-28-01016	Tesoreria	67,851.54	10,591.00	0.00	78,442.54
5103-28-01017	Contraloria	25,170.79	6,300.00	300.00	31,170.79
5103-28-01019	Servicios Generales	4,000.00	0.00	0.00	4,000.00
5103-28-01020	Dif Municipal	11,046.60	170.00	0.00	11,216.60
5103-28-01021	Proteccion Civil	2,000.00	0.00	0.00	2,000.00
5103-28-01022	Seguridad Publica	49,000.68	3,437.00	0.00	52,437.68
5103-30-00000	DIVERSOS	172,043.70	20,763.12	0.00	192,806.82
5103-30-01001	H. Ayuntamiento	152,294.54	17,822.41	0.00	170,116.95
5103-30-01020	Dif Municipal	18,293.76	1,061.71	0.00	19,355.47
5103-30-01021	Proteccion Civil	0.00	1,879.00	0.00	1,879.00
5103-30-01022	Seguridad Publica	1,455.40	0.00	0.00	1,455.40
5104-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	720,519.20	43,977.40	0.00	764,496.60
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	720,519.20	43,977.40	0.00	764,496.60
5104-01-01001	Ayudas asistenciales	1,824.51	9,988.40	0.00	11,812.91
5104-01-01002	Ayudas a agrupaciones e instit	31,341.23	496.00	0.00	31,837.23
5104-01-01004	Otras ayudas	189,130.68	33,493.00	0.00	222,623.68
5104-01-01005	Subsidio de predial	498,222.78	0.00	0.00	498,222.78
5201-00-00000	BIENES MUEBLES	12,725.31	599.00	0.00	13,324.31
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	3,654.00	0.00	0.00	3,654.00
5201-01-01001	INGRESOS MUNICIPALES (cuenta n	3,654.00	0.00	0.00	3,654.00
5201-06-00000	EQUIPOS Y APARATOS DE COMUNICA	3,539.00	0.00	0.00	3,539.00
5201-06-01001	INGRESOS MUNICIPALES (cuenta n	3,539.00	0.00	0.00	3,539.00
5201-07-00000	EQUIPO DE CÓMPUTO	5,532.31	599.00	0.00	6,131.31
5201-07-01005	1 Impresora Laser Samsung ML-2	1,233.00	599.00	0.00	1,832.00
5201-07-01011	Impresora HP P1505 LaserJet Mo	1,098.99	0.00	0.00	1,098.99
5201-07-01020	MULTIFUNCIONAL INYEC L210 EPSO	3,200.32	0.00	0.00	3,200.32
5301-00-00000	OBRA PÚBLICA Y ACCIONES	46,168,983.32	6,040,798.50	177,443.50	52,032,338.32
5301-01-00000	AGUA POTABLE	250,000.00	0.00	0.00	250,000.00
5301-01-02205	2015, captacion agua manantial	250,000.00	0.00	0.00	250,000.00
5301-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	2,642,395.89	0.00	0.00	2,642,395.89
5301-02-02304	2015, CANAL PLUV CIELO ABI CAL	420,181.83	0.00	0.00	420,181.83
5301-02-02305	2015 CANAL PLUV CIELO AVIERTO	199,954.65	0.00	0.00	199,954.65
5301-02-02306	2015 CONST CANAL PLUVIAL BENIT	1,629,624.00	0.00	0.00	1,629,624.00
5301-02-02307	2015. REHAB DREN SAN CONG ANAH	392,635.41	0.00	0.00	392,635.41
5301-03-00000	URBANIZACIÓN MUNICIPAL	6,528,566.57	0.00	0.00	6,528,566.57
5301-03-01102	Rehab. Calle Clavel Cong. Anah	542,688.17	0.00	0.00	542,688.17
5301-03-02102	2015 rehab div calles cong tro	1,495,648.32	0.00	0.00	1,495,648.32
5301-03-02107	2015 REHAB DIV CALLES CONG HUE	1,495,648.32	0.00	0.00	1,495,648.32
5301-03-02108	2015 REHAB DIV CALLES CONG ANA	1,497,290.88	0.00	0.00	1,497,290.88
5301-03-02109	2015 REHAB DIV CALLES COL	1,497,290.88	0.00	0.00	1,497,290.88
5301-04-00000	ELECTRIFICACIÓN RURAL Y DE COL	544,913.27	0.00	0.00	544,913.27
5301-04-02208	2015/18 AMP DE RED ELECT COL E	544,913.27	0.00	0.00	544,913.27
5301-06-00000	INFRAESTRUCTURA BASICA EDUCATI	4,478,047.32	513,417.90	0.00	4,991,465.22
5301-06-01201	IM / construcción / cuenta nue	1,533,854.28	0.00	0.00	1,533,854.28
5301-06-02101	2015/0301 REHAB AULAS ESC. PRI	184,414.61	0.00	0.00	184,414.61
5301-06-02102	2015, CONST COMEDOR ESC PRIM M	492,033.61	0.00	0.00	492,033.61
5301-06-02104	2015 Reh aula esc primaria Nifi	397,027.02	97,550.82	0.00	494,577.84

Oct/15
ABASOLO ESQUINA LERDO DE TEJAD
D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5301-06-02105	2015 COST SANITARIOS TELESEC.	156,090.40	271,149.76	0.00	427,240.16
5301-06-02106	2015/010 Cons comedor J de niñ	472,349.53	0.00	0.00	472,349.53
5301-06-02109	2015/016 Cons comedor J de niñ	497,268.66	0.00	0.00	497,268.66
5301-06-02129	2015 CONST DE BARDAS ESC PRIM M	120,394.92	0.00	0.00	120,394.92
5301-06-02238	2015 const sanit Jardin de niñ	0.00	144,717.32	0.00	144,717.32
5301-06-02302	2015/38 CONST BARDAS ESC SR JUA	290,499.66	0.00	0.00	290,499.66
5301-06-02303	2015 REHAB AULAS TELESEC EMILI	334,114.63	0.00	0.00	334,114.63
5301-07-00000	MEJORAMIENTO DE VIVIENDA	12,199,056.44	326,095.75	0.00	12,525,152.19
5301-07-02202	2015/009 Cnst Cuarto Dormit co	1,997,062.52	0.00	0.00	1,997,062.52
5301-07-02203	2015/011 const cuart dormit GI	989,136.05	0.00	0.00	989,136.05
5301-07-02207	2014/017 Const dormitorio Cong	341,587.23	0.00	0.00	341,587.23
5301-07-02215	2015/020 const techo firme con	855,867.31	0.00	0.00	855,867.31
5301-07-02216	2015/ Cont Techo Firme Congreg	414,120.01	0.00	0.00	414,120.01
5301-07-02217	2015 Const pizo firme cong pri	735,287.99	0.00	0.00	735,287.99
5301-07-02218	2015 CUART DORM COL BENITO J.	1,506,245.43	0.00	0.00	1,506,245.43
5301-07-02219	2015, CONST CUARTOS DORM CONG	1,250,200.58	0.00	0.00	1,250,200.58
5301-07-02220	2015, CONST 5 CUART DORM CD CU	412,968.71	0.00	0.00	412,968.71
5301-07-02221	2015 PISO FIRME COL BENITO JUA	384,121.42	0.00	0.00	384,121.42
5301-07-02222	2015, PISO FIRME CONG HIDALGO	518,155.85	0.00	0.00	518,155.85
5301-07-02223	2015, PISO FIRMES OBRA 24, 26	248,077.90	0.00	0.00	248,077.90
5301-07-02224	2015, CONST CUARTOS DORM EMILI	236,286.28	82,161.89	0.00	318,448.17
5301-07-02225	2015/034, TECHO FIRME CONG PRI	208,460.66	0.00	0.00	208,460.66
5301-07-02226	2015/042, CONST PISO FIRME COL	189,890.56	0.00	0.00	189,890.56
5301-07-02227	2015 CONST TECHO FIRME NUM OBR	270,218.62	0.00	0.00	270,218.62
5301-07-02228	2015 Cuartos dorm ejido el bar	915,320.49	0.00	0.00	915,320.49
5301-07-02229	2015, TECHO FIRME COL BENITO J	297,517.15	0.00	0.00	297,517.15
5301-07-02230	2015, CUARTOS DORM EJIDO EL CR	428,531.68	0.00	0.00	428,531.68
5301-07-02231	2015, EST. UNO OBRA PISO FIRME	0.00	243,933.86	0.00	243,933.86
5301-12-00000	GASTOS INDIRECTOS PARA SUPERVI	1,331,025.03	318,491.54	0.00	1,649,516.57
5301-12-01201	IM / servicios profesionales /	94,500.00	0.00	0.00	94,500.00
5301-12-02101	FISM / gastos indirectos de su	438,445.03	63,291.54	0.00	501,736.57
5301-12-03201	FAFM / servicios profesionales	798,080.00	255,200.00	0.00	1,053,280.00
5301-14-00000	DEUDA PÚBLICA	1,010,442.20	1,819,488.00	0.00	2,829,930.20
5301-14-03104	SANAMIENTO FINANCIERO PASIVOS	1,010,442.20	1,819,488.00	0.00	2,829,930.20
5301-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	10,426,615.52	2,503,463.18	78,693.50	12,851,385.20
5301-15-03101	Sueldos compactados personal e	7,049,142.73	1,512,603.58	78,693.50	8,483,052.81
5301-15-03102	Capacitación	15,000.00	643,250.00	0.00	658,250.00
5301-15-03103	Pruebas anti-doping (Pruebas d	13,747.24	0.00	0.00	13,747.24
5301-15-03104	Medicamentos o cuotas de segu	168,605.02	12,453.12	0.00	181,058.14
5301-15-03202	Equipos de computo y de oficin	638.00	0.00	0.00	638.00
5301-15-03203	Accesorios de seguridad para e	0.00	335,156.48	0.00	335,156.48
5301-15-03205	COMBUSTIBLE VEHICULOS DE SEG P	282,497.05	0.00	0.00	282,497.05
5301-15-03207	EQUIPAMIENTO (SUBSEMUN)	2,896,985.48	0.00	0.00	2,896,985.48
5301-16-00000	FORTALECIMIENTO MUNICIPAL	5,055,328.46	461,092.13	98,750.00	5,417,670.59
5301-16-03102	Servicio civil de carrera	424,999.99	0.00	0.00	424,999.99
5301-16-03103	Modernización de sistemas admi	30,000.00	0.00	0.00	30,000.00
5301-16-03104	Consumo de energia eléctrica	250,000.00	0.00	0.00	250,000.00
5301-16-03201	Adquisición de vehículos auste	1,874,208.00	0.00	98,750.00	1,475,453.00
5301-16-03202	Reparación y mantenimiento de	249,170.65	74,971.89	0.00	294,142.54
5301-16-03203	Rehabilitación y mantenimiento	664,503.55	119,175.69	0.00	783,679.24
5301-16-03204	Seguros y tenencias	323,428.85	0.00	0.00	323,428.85
5301-16-03205	REHAB. Y MTTO. MAYOR DE MAQ PE	1,208,086.51	146,929.55	0.00	1,355,016.06
5301-16-03301	Servicios de informática paque	3,120.40	0.00	0.00	3,120.40
5301-16-03401	Provisiones (despensas, mantas	67,815.51	0.00	0.00	67,815.51
5301-16-03402	Arrendamiento de equipo de tra	272,600.00	104,400.00	0.00	377,000.00
5301-16-03405	Equipo de bomberos	174,000.00	15,615.00	0.00	33,015.00
5301-19-00000	BIENES MUEBLES	982,592.62	98,750.00	0.00	1,081,342.62
5301-19-03101	FAFM / adquisiciones de Mob. y	119,480.49	0.00	0.00	119,480.49
5301-19-03102	Maquinaria y Equipo de Constr	654,400.00	98,750.00	0.00	753,150.00
5301-19-03104	ADQUISICION Y MTTO. DE EQUIPO DE	123,752.32	0.00	0.00	123,752.32
5301-19-03105	LUMINARIAS Y BALASTRAS	45,072.00	0.00	0.00	35,079.81
5301-19-03201	FAFM / otros / Cto. de Licit.	49,880.00	0.00	0.00	49,880.00
5301-22-00000	ESTÍMULOS A LA EDUCACIÓN	720,000.00	0.00	0.00	720,000.00
5301-22-03101	Becas	360,000.00	0.00	0.00	360,000.00
5301-22-03201	Despensas	360,000.00	0.00	0.00	360,000.00
5302-00-00000	OBRA PUBLICA Y ACCIONES	10,277,051.58	0.00	0.00	10,277,051.58
5302-03-00000	URBANIZACION MUNICIPAL	10,277,051.58	0.00	0.00	10,277,051.58

Oct/15

ABASOLO ESQUINA LERDO DE TEJAD

C.D. CUAUHEMOC

Balanza de comprobación al 31/Octubre/15

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5302-03-00411	2013 PUENTE CHIJOL	3,814,389.50	0.00	0.00	3,814,389.50
5302-03-00412	REHAB CALLE CIPRES CONG ANAHUA	1,242,582.50	0.00	0.00	1,242,582.50
5302-03-00413	REHAB CALLE VERACRUZ COL ADALB	473,490.76	0.00	0.00	473,490.76
5302-03-04001	REHAB CALLE PRINCIPAL COL CALI	593,851.60	0.00	0.00	593,851.60
5302-03-04002	REHAB CALLE NUEVO LEON COL CAL	2,000,000.00	0.00	0.00	2,000,000.00
5302-03-04003	REHAB CALLE INSURG Y CERRO AZU	2,152,737.22	0.00	0.00	2,152,737.22
04-00-00000	OBRAS Y ACCIONES ZOFEMAT	175,000.00	0.00	0.00	175,000.00
04-03-00000	MANTENIMIENTO ZOFEMAT	175,000.00	0.00	0.00	175,000.00
04-03-06001	ZOFEMAT (Estudio y Proyecto en	175,000.00	0.00	0.00	175,000.00
01-00-00000	CONVENIO DE COLABORACIÓN ADMIN	806,619.45	85,802.00	0.00	892,421.45
01-01-00000	CONVENIO DE COLABORACIÓN ADMIN	806,619.45	85,802.00	0.00	892,421.45
01-01-01001	Aportacion al Instituto Tecnol	596,532.45	85,802.00	0.00	682,334.45
5501-01-01002	APORTACION AL PROGRAMA CAPUFE	210,087.00	0.00	0.00	210,087.00
01-00-00000	PREVISION FIDUCIARIA	1,246,426.21	137,118.72	0.00	1,383,544.93
01-01-00000	TENENCIA VEHICULAR	1,246,426.21	137,118.72	0.00	1,383,544.93
5501-01-01001	Previsión Fiduciaria Tenencia	1,246,426.21	137,118.72	0.00	1,383,544.93
9000-01-00000	INGRESOS POR PERCIBIR	53,867,112.52	0.00	0.00	53,867,112.52
00-01-01001	Ley de Ingresos por recaudar	53,867,112.52	0.00	0.00	53,867,112.52
00-02-00000	INGRESOS AUTORIZADOS	-53,867,112.52	0.00	0.00	-53,867,112.52
00-02-01001	Ley de Ingresos autorizada	-53,867,112.52	0.00	0.00	-53,867,112.52
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
00-04-00000	EGRESOS AUTORIZADOS	-45,975,535.43	0.00	0.00	-45,975,535.43
00-04-01001	Presupuesto de Egresos autoriz	-45,975,535.43	0.00	0.00	-45,975,535.43
Totales:		0.00	32,568,258.65	32,568,258.65	0.00
Total de cuentas reportadas 1484					



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



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