



INFORMACIÓN

ADICIONAL

TIERRA BLANCA, VER.

000027



H. AYUNTAMIENTO DE TIERRA BLANCA, VER.
 INFORMACIÓN DE APLICACIÓN DE RECURSOS DEL FORTAMUN - DF
 AL CUARTO TRIMESTRE DEL 2017

DESTINO DE LAS APORTACIONES	EN QUE SE APLICA)	(RUBRO ESPECÍFICO	MONTO TOTAL
GASTOS INDIRECTOS PARA LA SUPERVISION DEUDA PUBLICA SEGURIDAD PUBLICA MUNICIPAL FORTALECIMIENTO MUNICIPAL PROTECCION Y PRESERVACION ECOLOGICA BIENES MUBLES COMISIONES BANCARIAS			2,270,000.00 6,468,610.48 22,155,917.47 7,817,733.82 15,750,000.00 2,104,786.01 1,266.14
SUMA:			56,568,313.92



ING. SAUL LARA GONZALEZ
 PRESIDENTE MUNICIPAL
 PRESIDENCIA
 2014 - 2017

[Signature]

C. EDMUNDO CONDE HERNANDEZ

SINDICO



ING. CARLOS PENA ROMERO
 TESORERO MUNICIPAL
 TESORERIA
 2014 - 2017

[Signature]
 MVZ. LUIS SANCHEZ CALVO

REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL

COMISION DE HACIENDA

000028



H. AYUNTAMIENTO DE TIERRA BLANCA, VER.
 INFORMACIÓN DE APLICACIÓN DE RECURSOS DEL FISM
 AL CUARTO TRIMESTRE DE 2017

DESTINO DE LAS APORTACIONES	QUE SE APLICA)	(RUBRO ESPECÍFICO EN	MONTO TOTAL
AGUA POTABLE DRENAJE, LETRINAS Y ALCANTARILLADO URBANIZACIÓN MUNICIPAL ELECTRIFICACION RURAL Y DE COLONIAS CAMINOS RURALES COMISIONES BANCARIAS			6,000,000.01 33,521,067.77 24,621,572.60 6,559,364.21 14,805,628.84 0.00
SUMA:			85,507,633.43



PRESIDENCIA
 2014 - 2017

ING. SAUL LARA GONZALEZ
 PRESIDENTE MUNICIPAL

C. EDMUNDO CONDE HERNANDEZ

SINDICO

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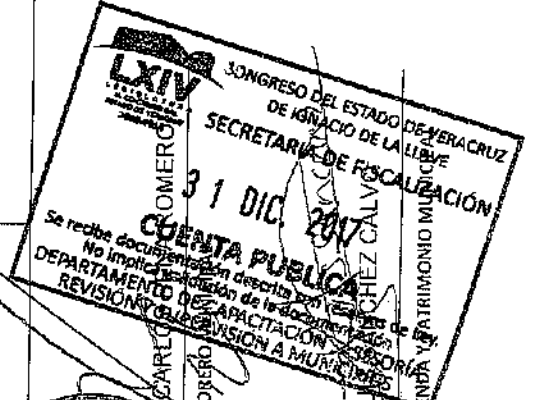
SUMA:



TESORERIA
 2014 - 2017

TESORERO

MVZ. LUIS RIVERA CALVO



REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL

COMISION DE HACIENDA



H. AYUNTAMIENTO DE TIERRA BLANCA, VER.
 EJERCICIO Y DESTINO DE INGRESOS EXTRAORDINARIOS POR CONVENIOS FEDERALES
 DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
Mejoramiento a la Vivienda 2017 Fortalín-B-2017 Frodara-B-2017 Fortalín-C-2017		5,481,686.40	5,481,686.40	
		16,500,001.00	15,500,001.00	
		9,890,000.04	9,890,000.04	
		4,000,000.05	4,000,000.05	



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PRESIDENCIA

ING. SAUL LARA GONZALEZ

PRESIDENTE MUNICIPAL

2014 - 2017

COMISION DE HACIENDA

[Signature]

C. EDMUNDO CONDE HERNANDEZ

SRINDICO



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C.P. JUAN CARLOS PENA ROMERO

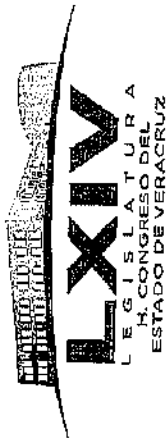
TESORERO MUNICIPAL

2014 - 2017

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MVZ. JESUS SANCHEZ CALVO

REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL



H. AYUNTAMIENTO DE TIERRA BLANCA, VER.
PROGRAMAS CON RECURSOS CONCURRENTES POR ORDEN DE GOBIERNO
AL CUARTO TRIMESTRE DE 2017

NOMBRE DEL PROGRAMA	FEDERAL		ESTATAL		MUNICIPAL		MONTO TOTAL
	DEPENDENCIA/ENTIDAD	APORTACIÓN (MONTO)	DEPENDENCIA/ENTIDAD	APORTACIÓN (MONTO)	DEPENDENCIA/ENTIDAD	APORTACIÓN (MONTO)	
MEJORAMIENTO DE LA VIVIENDA	GOBIERNO DEL ESTADO DE VERACRUZ	5,481,686.40					5,481,686.40
FORTAFIN B 2017	GOBIERNO FEDERAL	15,500,001.00					15,500,001.00
PRODERE 2017	GOBIERNO FEDERAL	9,890,000.04					9,890,000.04
FORTAFIN C 2017	GOBIERNO FEDERAL	4,000,000.05					4,000,000.05



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ING. SAUL LARA GONZALEZ

PRESIDENCIA
PRESIDENTE MUNICIPAL
2014 - 2017

C. EDMUNDO CONDE HERNANDEZ

SINDICO



[Signature]

C. P. JUAN CARLOS PENA ROMERO

TESORERIA
TESORERO MUNICIPAL
2014 - 2017

MVZ. LUIS SANCHEZ CALVO

COMISIÓN DE HACIENDA

REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL

000031



H. Congreso del Estado de Veracruz de Ignacio de la Llave
 LXIV Legislatura 2016 - 2018
 Secretaría de Fiscalización

H. Ayuntamiento de Tierra Blanca, Ver.
 RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS
 PERÍODO 2017

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCIÓN BANCARIA	
	NÚMERO DE CUENTA	
FORTASEG 2016 MEJORAMIENTO A LA VIVIENDA 2017	BANORTE, S.A. BANORTE, S.A.	0421038527 0495519184



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 ING. SAUL LARA GONZALEZ
 PRESIDENTE MUNICIPAL

PRESIDENCIA
2014 - 2017

[Signature]
 C. EDMUNDO CORDERO HERNANDEZ
 SINDICO



[Signature]
 C.P. JUAN CARLOS PENA ROMERO
 TESORERO MUNICIPAL

TESORERIA
2014 - 2017

[Signature]
 MAZ-LUIS SANCHEZ CALVO
 REGIDOR DE HACIENDA Y PATRIMONIO MUNICIPAL

COMISIÓN DE HACIENDA

000032

ic/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
11-00-00000	CAJA GENERAL	0.00			
1101-01-00000	CAJA INGRESOS PROPIOS	0.00	867,268.82	867,268.82	0.00
1101-01-01001	Ingresos Municipales	0.00	867,268.82	867,268.82	0.00
13-00-00000	BANCOS	9,526,572.50	27,240,573.00	36,598,425.18	168,720.32
1103-03-00000	BANORTE	9,498,912.53	27,022,754.62	36,352,946.83	168,720.32
1103-03-01006	Habitat Cta. 0897687043	14,001.00	0.00	0.00	14,001.00
1103-03-01007	Conagua Diagnostico Cta. 02510	27,001.00	0.00	0.00	27,001.00
1103-03-01008	Conagua Cta. 0251076230	3,001.00	0.00	0.00	3,001.00
1103-03-01009	FAIS Cta. 0251076258	2,971.65	0.00	0.00	2,971.65
1103-03-01010	Banobras Cta. 0251076249	23,809.20	0.00	0.00	23,809.20
1103-03-01018	Hidrocarb Terrestre 2017 Cta.	32.61	419,242.00	0.00	62,616.13
1103-03-01023	Mejoramto. a la Vivienda Cta.	25,589.79	25,067.05	48,580.07	2,076.77
1103-03-01026	Arbitrios 2017 Cta. 0460868433	120,877.03	17,356,780.55	17,477,657.58	0.00
1103-03-01027	Fortafin-B-2017 Cta. 031101278	166,543.71	0.00	166,543.71	0.00
1103-03-01028	Prodere-B-2017 Cta. 0311012851	3,334,274.02	85.06	3,334,359.08	0.00
1103-03-01029	Fortafin-C-2017 Cta. 031916996	1,975,492.70	0.00	1,957,751.08	17,741.62
1103-03-02004	Fism 2017 Cta. 0466976590	2,400,335.35	4,342,462.96	6,742,022.14	776.17
1103-03-03004	Fafm 2016 Cta. 0416145458	0.00	0.00	0.00	0.00
1103-03-03006	Fafm 2017 Cta. 0466976602	1,404,983.47	4,879,117.00	6,269,374.69	14,725.78
1103-04-00000	BANAMEX	27,659.97	217,818.38	245,478.35	0.00
1103-04-01004	Arbt. Banamex Cta. 472073	27,659.97	217,818.38	245,478.35	0.00
1104-00-00000	INVERSIONES	330,326.00	6,174,004.76	6,504,330.76	0.00
1104-03-00000	BANORTE, S.A.	330,326.00	6,174,004.76	6,504,330.76	0.00
1104-03-01001	Arbitrios Contrato 0503346407	330,326.00	6,174,004.76	6,504,330.76	0.00
1105-00-00000	CUENTAS POR COBRAR	33,104,757.76	0.00	63,063.80	33,041,693.96
1105-01-00000	IMPUESTO PREDIAL	33,104,757.76	0.00	63,063.80	33,041,693.96
1105-01-01001	Urbano corriente	3,113,165.11	0.00	16,346.84	3,096,818.27
1105-01-01002	Rural corriente	1,305,821.51	0.00	14,301.64	1,291,519.87
1105-01-01003	Urbano rezago	13,796,266.29	0.00	6,827.03	13,789,439.26
1105-01-01004	Rural rezago	12,792,604.78	0.00	21,193.95	12,771,410.83
1105-01-01005	Adicional urbano corriente	860,527.62	0.00	1,225.93	859,301.69
1105-01-01006	Adicional rural corriente	401,983.67	0.00	1,072.63	400,911.04
1105-01-01007	Adicional urbano rezago	509,625.30	0.00	512.16	509,113.14
1105-01-01008	Adifcional rural rezago	324,763.48	0.00	1,583.62	323,179.86
1106-00-00000	DEUDORES DIVERSOS	23,502,248.11	917,359.32	5,326,657.07	19,092,950.36
1106-01-00000	GASTOS A COMPROBAR	419,151.71	264,676.70	305,974.45	377,853.96
1106-01-01025	JORGE CARLOS ROMERO DIAZ	0.00	0.00	0.00	0.00
1106-01-01027	GUSTAVO MARQUEZ ARANDA	0.00	7,979.00	7,979.00	0.00
1106-01-01028	FEDERICO AGUIRRE MARTINEZ	0.00	700.00	700.00	0.00
1106-01-01029	ESTEBAN QUEVEDO MORTERA	0.00	16,100.00	16,100.00	0.00
1106-01-01032	RAUL CANCINO CORTES	1,897.75	4,451.00	6,348.75	0.00
1106-01-01041	ENRIQUE SOLANO GARCIA	0.00	2,450.00	2,450.00	0.00
1106-01-01047	YAIR CALDERON GARCIA	0.00	4,700.00	4,700.00	0.00
1106-01-01062	ROSA ISaura GONZALEZ NIETO	0.00	5,000.00	5,000.00	0.00
1106-01-01069	ANDRES USCANGA CORTES	0.00	2,000.00	2,000.00	0.00
1106-01-01073	MARCOS MIGUEL LOPEZ DEMENEGHI	2,500.00	300.00	2,800.00	0.00
1106-01-01079	OTTONIEL VALIENTE MARQUEZ	0.00	4,480.00	4,480.00	0.00
1106-01-01089	ABEL LOPEZ ARANO	0.00	1,115.00	1,115.00	0.00
1106-01-01098	REYNALDO AGUIRRE SOLIS	0.00	7,200.00	7,200.00	0.00
1106-01-01105	EFREN VAZQUEZ HERNANDEZ	0.00	5,000.00	5,000.00	0.00
1106-01-01108	LETICIA MEDINA ROMERO	0.00	0.00	0.00	0.00
1106-01-01137	CELINO MOLINA RIOS	0.00	2,500.00	2,500.00	0.00
1106-01-01139	ARTURO ALBERTO LOPEZ CRUZ	0.00	400.00	400.00	0.00
1106-01-01162	MARIA DEL CARMEN LOPEZ SALOMON	0.00	574.00	574.00	0.00
1106-01-01169	ROMAN VILORIO GARCIA	18,000.00	0.00	18,000.00	0.00
1106-01-01187	MARTHA PATRICIA PALACIOS GUZMA	0.00	2,100.00	2,100.00	0.00
1106-01-01214	MARIA TERESA RAMON MUÑOZ	0.00	3,000.00	3,000.00	0.00
1106-01-01217	JOSE MANUEL COAHUILA JAIMES	0.00	464.00	464.00	0.00
1106-01-01229	NATIVIDAD REYES AGUIRRE	0.00	0.00	0.00	0.00
1106-01-01230	ESBEYDI SERRANO DIAZ	0.00	788.80	788.80	0.00
1106-01-01241	ISIDORO MOLINA GONZALEZ	0.00	2,000.00	2,000.00	0.00
1106-01-01266	BEATRIZ ADRIANA LANDETA MENDEZ	0.00	400.00	400.00	0.00
1106-01-01286	JUAN CARLOS AGUIRRE SALGADO	0.00	1,100.00	1,100.00	0.00

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ic/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
106-01-01309	ISABEL GABRIEL SANTOS	0.00	300.00	300.00	0.00
106-01-01322	JOEL MARTINEZ RAMIREZ	0.00	500.00	500.00	0.00
1106-01-01334	CARLOS SILVESTRE MARTINEZ HERR	0.00	1,000.00	1,000.00	0.00
1106-01-01344	GUSTAVO SANCHEZ GALICIA	0.00	0.00	0.00	0.00
106-01-01370	ELADIO SERRANO HERNANDEZ	8,000.00	148,714.50	156,714.50	0.00
106-01-01404	JULIO CESAR SISNIEGA HERNANDEZ	0.00	3,999.00	3,999.00	0.00
106-01-01417	FISM-HABITAT 2012	377,853.96	0.00	0.00	377,853.96
1106-01-01449	PEDRO GONZALEZ CANELA	0.00	365.40	365.40	0.00
106-01-01451	ANTONIO PALAGOT AMADOR	0.00	1,000.00	1,000.00	0.00
106-01-01455	EMANUELLE DELFIN MENENDEZ	0.00	2,300.00	2,300.00	0.00
106-01-01458	EMILIO OREA FERNANDEZ	0.00	15,776.00	15,776.00	0.00
1106-01-01462	HUGO ARMANDO SOLANO GARCIA	0.00	4,500.00	4,500.00	0.00
1106-01-01469	CARLOS PULIDO ALARCON	0.00	1,320.00	1,320.00	0.00
106-01-01474	FIDEL AMADOR LOBATO	3,000.00	0.00	3,000.00	0.00
106-01-01479	FRANCISCO SANCHEZ FERNANDEZ	0.00	500.00	500.00	0.00
106-01-01480	OSCAR DAVID MONTES OSORIO	8,400.00	1,000.00	7,400.00	0.00
1106-01-01487	ARTURO RAMIREZ AGUIRRE	0.00	8,600.00	8,600.00	0.00
106-01-01492	RAMON LARA ROLDAN	1,500.00	0.00	1,500.00	0.00
106-01-02001	ARBITRIOS 2014-2017	7,088,000.00	0.00	4,340,000.00	2,748,000.00
106-01-02016	FAIS 2013	20,000.00	0.00	0.00	20,000.00
1106-01-02017	SUBSEMUN/FISM	500.00	0.00	0.00	500.00
1106-01-02042	SEFIPLAN (Aportaciones 2016)	15,335,294.00	0.00	0.00	15,335,294.00
6-02-00000	PRÉSTAMO A INSTITUCIONES Y ORG	85,000.00	542,159.62	542,159.62	85,000.00
6-02-01007	FAIS - ARBITRIOS	6,000.00	0.00	0.00	6,000.00
106-02-01011	HABITAT	34,500.00	0.00	0.00	34,500.00
1106-02-01012	SEDESOL - ARBITRIOS 2012-2013	30,200.00	0.00	0.00	30,200.00
6-02-01013	ARBITRIOS / SUBSEMUN	14,300.00	0.00	0.00	14,300.00
6-02-01026	FAFM 2014-2017	0.00	542,159.62	542,159.62	0.00
6-03-00000	SHCP	554,302.40	110,523.00	138,523.00	526,302.40
1106-03-01001	Subsidio al Empleo	526,302.40	0.00	0.00	526,302.40
106-03-03006	JUAN CARLOS PENA ROMERO	0.00	2,523.00	2,523.00	0.00
6-03-03035	ALVARO FLORES LOPEZ	28,000.00	108,000.00	136,000.00	0.00
1108-00-00000	ANTICIPOS	400.00	1,000.00	1,400.00	0.00
1108-01-00000	A CUENTA DE SUELDOS	400.00	1,000.00	1,400.00	0.00
108-01-01070	LETICIA MEDINA ROMERO	0.00	1,000.00	1,000.00	0.00
108-01-01117	GILDARDO SANTIAGO MARTINEZ	400.00	0.00	400.00	0.00
108-04-00000	A CONTRATISTAS	0.00	0.00	0.00	0.00
1108-04-02004	CONSULTORIA INMOBILIARIA ROMAN	0.00	0.00	0.00	0.00
1-00-00000	BIENES MUEBLES	21,285,823.04	0.00	0.00	21,285,823.04
1-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	2,405,462.90	0.00	0.00	2,405,462.90
1201-01-01001	H. Ayuntamiento	663,555.03	0.00	0.00	663,555.03
1201-01-01002	Presidencia	58,222.18	0.00	0.00	58,222.18
1201-01-01004	Secretaria	70,310.98	0.00	0.00	70,310.98
1201-01-01005	Registro Civil	95,048.78	0.00	0.00	95,048.78
1201-01-01007	Dif Municipal	160,512.62	0.00	0.00	160,512.62
1201-01-01008	Tesorería Municipal	2,298.00	0.00	0.00	2,298.00
1201-01-01009	Seguridad Pública	659,856.60	0.00	0.00	659,856.60
1201-01-01010	Obras Publicas	7,540.00	0.00	0.00	7,540.00
1201-01-01011	Cultura Pública	42,511.59	0.00	0.00	42,511.59
1201-01-01012	Comunicación Social	3,000.00	0.00	0.00	3,000.00
1201-01-01013	Contraloría	20,865.35	0.00	0.00	20,865.35
1201-01-01014	Participación Ciudadana	31,560.40	0.00	0.00	31,560.40
1201-01-01015	Catastro	58,162.82	0.00	0.00	58,162.82
1201-01-01017	Desarrollo Agropecuario	17,767.99	0.00	0.00	17,767.99
1201-01-01018	Sindicatura	19,011.59	0.00	0.00	19,011.59
1201-01-01019	Regiduría 1°	5,645.56	0.00	0.00	5,645.56
1201-01-01020	Recursos Materiales	3,799.05	0.00	0.00	3,799.05
1201-01-01021	Regiduría 7°	19,199.84	0.00	0.00	19,199.84
1201-01-01023	Regiduría 4°	12,349.78	0.00	0.00	12,349.78
1201-01-01026	Comercio	14,876.86	0.00	0.00	14,876.86
1201-01-01028	Recursos Humanos	30,539.31	0.00	0.00	30,539.31
1201-01-01029	Regiduría 8°	3,306.28	0.00	0.00	3,306.28
1201-01-01031	Desarrollo Social	25,074.00	0.00	0.00	25,074.00
1201-01-01033	Limpia Publica	7,540.00	0.00	0.00	7,540.00
1201-01-03001	COMPRA DE 4 MINISPLITS	44,800.00	0.00	0.00	44,800.00
1201-01-03002	MINISPLIT CARRIER SERIE 3E5677	8,584.00	0.00	0.00	8,584.00

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ic/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
11-01-03003	MINISPLIT CARRIER SERIE 3E5747	10,788.00	0.00	0.00	10,788.00
11-01-03004	MINISPLIT CARRIER SERIE 3E5757	12,992.00	0.00	0.00	12,992.00
1201-01-03005	MINISPLIT CARRIER SERIE 3E5757	12,992.00	0.00	0.00	12,992.00
1201-01-03006	2 (DOS) ARCHIVERO MET NGO 4 GA	8,398.00	0.00	0.00	8,398.00
11-01-03011	2 Archiveros de 4 Gabetas Negr	14,716.65	0.00	0.00	14,716.65
11-01-03014	Multisplit 220V Alfa	10,079.09	0.00	0.00	10,079.09
1201-01-03019	2 escritorios "L" Spazio col.g	9,609.40	0.00	0.00	9,609.40
1201-01-03022	1 archivero metalico vertical	4,709.25	0.00	0.00	4,709.25
11-01-03029	1 servidor, monitor lcd y copi	43,171.00	0.00	0.00	43,171.00
11-01-03031	8 Conjuntos Semi-ejecutivos	52,256.00	0.00	0.00	52,256.00
11-01-03033	7 escritorios en "L"	33,632.90	0.00	0.00	33,632.90
1201-01-03035	4 archiveros móviles	6,670.00	0.00	0.00	6,670.00
1201-01-03036	12 archiveros c/4 gavetas	56,511.00	0.00	0.00	56,511.00
11-01-03040	REFRIGERADOR (COMANDANCIA)	5,299.00	0.00	0.00	5,299.00
11-01-03042	MINISPLT MIRAGE ABSOLUTX BTU A	22,620.00	0.00	0.00	22,620.00
1201-01-03043	MINISPLIT MIRAGE 220V 24000BTU	15,080.00	0.00	0.00	15,080.00
1201-03-00000	EQUIPO AUDIOVISUAL Y FOTOGRAFÍ	219,797.42	0.00	0.00	219,797.42
11-03-01001	Comunicación Social	130,491.81	0.00	0.00	130,491.81
11-03-01004	Dif Municipal	2,889.85	0.00	0.00	2,889.85
11-03-01006	Presidencia	6,800.00	0.00	0.00	6,800.00
1201-03-01014	Seguridad Pública	38,362.07	0.00	0.00	38,362.07
1201-03-01015	Tesorería	25,163.18	0.00	0.00	25,163.18
11-03-01016	Ayuntamiento	7,042.51	0.00	0.00	7,042.51
11-03-03004	CAMARA FOTOGRAFICA DIG SONY S.	9,048.00	0.00	0.00	9,048.00
1201-04-00000	BIENES PARA BIBLIOTECAS Y MUSE	258,750.00	0.00	0.00	258,750.00
1201-04-01002	INGRESOS MUNICIPALES (cuenta n	258,750.00	0.00	0.00	258,750.00
11-05-00000	MAQUINARIA Y EQUIPO DE CONSTRU	2,119,350.40	0.00	0.00	2,119,350.40
11-05-03006	Obras Publicas	604,550.40	0.00	0.00	604,550.40
11-05-03013	Motoconformadora Caterpillar M	680,000.00	0.00	0.00	680,000.00
1201-05-03015	Motoconformadora Mod. 120G Cate	800,000.00	0.00	0.00	800,000.00
11-05-03016	PIPA PARA AGUA MONTADA EN REMO	34,800.00	0.00	0.00	34,800.00
11-06-00000	EQUIPO Y APARATOS DE COMUNICAC	252,049.44	0.00	0.00	252,049.44
11-06-01001	Seguridad Pública	237,818.56	0.00	0.00	237,818.56
1201-06-01002	Presidencia	14,230.88	0.00	0.00	14,230.88
1201-07-00000	EQUIPO DE CÓMPUTO	952,726.86	0.00	0.00	952,726.86
11-07-01002	Tesorería	50,990.00	0.00	0.00	50,990.00
11-07-01007	Deporte	1,600.00	0.00	0.00	1,600.00
1201-07-01008	Seguridad Publica	63,780.00	0.00	0.00	63,780.00
1201-07-01009	Regiduría 5°	1,149.00	0.00	0.00	1,149.00
11-07-01012	Catastro	13,530.00	0.00	0.00	13,530.00
11-07-01014	Desarrollo Agropecuario	9,531.46	0.00	0.00	9,531.46
11-07-01017	Recursos humanos	7,500.00	0.00	0.00	7,500.00
1201-07-01019	Cultura	9,000.00	0.00	0.00	9,000.00
1201-07-01022	Secretaría	6,990.00	0.00	0.00	6,990.00
11-07-01024	Ayuntamiento	227,181.49	0.00	0.00	227,181.49
11-07-01028	Regiduría 4°	1,300.00	0.00	0.00	1,300.00
1201-07-01030	Ornatos	1,300.00	0.00	0.00	1,300.00
1201-07-01031	Salud	6,000.00	0.00	0.00	6,000.00
11-07-03001	LAPTOP ASUS SERIE G9N0CV12M829	10,999.00	0.00	0.00	10,999.00
11-07-03002	EQUIPO COMPUTO ACER AZ5W1 S.63	6,499.00	0.00	0.00	6,499.00
11-07-03003	IMPRESORA EPSON NGA MULTIF S.W	5,990.00	0.00	0.00	5,990.00
1201-07-03004	LAPTOP ACER 1TB ASPI S.AL00862	8,489.99	0.00	0.00	8,489.99
1201-07-03005	LAPTOP ACER 1TB ASPI S.AL00862	8,490.00	0.00	0.00	8,490.00
11-07-03007	2 Computadoras Pentium Duo 2,6	0.00	0.00	0.00	0.00
11-07-03016	1 laptop ACER Aspire 5920-6349	11,103.25	0.00	0.00	11,103.25
1201-07-03017	1 laptop ACER ASPIRE 2920-6790	11,103.25	0.00	0.00	11,103.25
1201-07-03018	15 EQ COMPUTO 2 GB RAM 500 GB	130,500.00	0.00	0.00	130,500.00
1201-07-03019	10 EQ COMPUTO 4 GB RAM 500 GB	105,500.02	0.00	0.00	105,500.02
11-07-03031	LAPTOP TOSHIBA NOTEBOOK 8GB PA	11,699.00	0.00	0.00	11,699.00
11-07-03040	LAPTOP LENOVO G475 280 S.CB165	16,820.00	0.00	0.00	16,820.00
1201-07-03041	LAPTOP LENOVO G475 280 S.CB1650	16,820.00	0.00	0.00	16,820.00
11-07-03042	EQ. COMPUTO ACER ASPIRE NGA. 1	17,632.00	0.00	0.00	17,632.00
11-07-03043	COMPUTADORA ESCRITORIO LENOVO	19,140.00	0.00	0.00	19,140.00
11-07-03044	COMPUTADORA TODO EN UNO GATEWA	18,560.00	0.00	0.00	18,560.00
1201-07-03045	LAPTOP LENOVO 14" NGA G405 S.C	14,268.00	0.00	0.00	14,268.00
1201-07-03046	LAPTOP HHP PAVILLON NOTE BOOK	18,444.00	0.00	0.00	18,444.00
11-07-03047	LAPTOP INSPIRION 155542 DICSO	11,846.40	0.00	0.00	11,846.40
11-07-03048	LAPTOP ASUS TOUCH 15.6" 8GB 1T	13,899.00	0.00	0.00	13,899.00

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11-07-03049	LAPTOP ASUS TOUCH 15.6" 8GB 1T	13,899.00	0.00	0.00	13,899.00
11-07-03050	LAPTOP ASUS TOUCH 15.6" 8GB 1T	13,899.00	0.00	0.00	13,899.00
1201-07-03051	LAPTOP ASUS TOUCH 15.6" 8GB 1T	13,899.00	0.00	0.00	13,899.00
1201-07-03052	LAPTOP LENOVO G40-80 MOUSE HP	9,198.00	0.00	0.00	9,198.00
11-07-03053	EQ. COMPUTO HP PAVILLION C/ROU	18,998.00	0.00	0.00	18,998.00
11-07-03054	LAPTOP LENOVO IDEA G40-80 4GB	11,830.00	0.00	0.00	11,830.00
11-07-03055	EQ. ENSAMB GIGABYTE 3.5 GHZ 4GB	9,850.00	0.00	0.00	9,850.00
1201-07-03056	MULTIFUNCIONAL EPSON L395 WIFI	3,699.00	0.00	0.00	3,699.00
1201-08-00000	EQUIPO DE SEÑALAMIENTO	412,382.33	0.00	0.00	412,382.33
11-08-01001	H. Ayuntamiento	412,382.33	0.00	0.00	412,382.33
11-09-00000	EQUIPO DE INGENIERÍA Y DIBUJO	12,399.24	0.00	0.00	12,399.24
1201-09-01001	Obras Públicas	12,399.24	0.00	0.00	12,399.24
1201-11-00000	EQUIPO DE TRANSPORTE	14,519,969.66	0.00	0.00	14,519,969.66
11-11-01004	Presidencia	1,368,100.00	0.00	0.00	1,368,100.00
11-11-01005	Obras Públicas	288,600.00	0.00	0.00	288,600.00
11-11-01007	Dif Municipal	288,600.00	0.00	0.00	288,600.00
1201-11-01008	Seguridad Publica	7,672,599.91	0.00	0.00	7,672,599.91
11-11-01009	Proteccion Civil 1	429,260.00	0.00	0.00	429,260.00
11-11-01011	Desarrollo Social	288,600.00	0.00	0.00	288,600.00
11-11-03005	Camión Blanco Olimpico Kodiak	380,795.00	0.00	0.00	380,795.00
1201-11-03010	Camioneta Ford 350 2005	226,500.00	0.00	0.00	226,500.00
1201-11-03011	Caja Compactadora Kodiak 2005	746,000.00	0.00	0.00	746,000.00
11-11-03012	Caja Compactadora Kodiak 2005	746,000.00	0.00	0.00	746,000.00
11-11-03013	3 Camionetas Ford Modelo 2005	334,000.00	0.00	0.00	334,000.00
1201-11-03014	Ambulancia Clasica Pick	348,265.75	0.00	0.00	348,265.75
1201-11-03015	Ford Pick Up 2006	161,000.00	0.00	0.00	161,000.00
11-11-03016	Ford Pick Up Cabina Regular 20	264,300.00	0.00	0.00	264,300.00
11-11-03018	Camioneta Chev mod 2008 serie	177,840.00	0.00	0.00	177,840.00
11-11-03019	Camioneta chev mod 2008 s:3GCE	177,840.00	0.00	0.00	177,840.00
1201-11-03022	Cam Tornado mod 2008 s:M80208C	117,469.00	0.00	0.00	117,469.00
1201-11-03029	CHEVROLET TORNADO MOD 2011 CL	149,200.00	0.00	0.00	149,200.00
11-11-03030	CAMIONETA SONIC	177,500.00	0.00	0.00	177,500.00
11-11-03031	CAMIONETA SONIC	177,500.00	0.00	0.00	177,500.00
1201-12-00000	HERRAMIENTAS	132,934.79	0.00	0.00	132,934.79
1201-12-01002	Obras Públicas	8,760.00	0.00	0.00	8,760.00
11-12-01003	Limpia Pública	4,521.68	0.00	0.00	4,521.68
11-12-01006	Protección Civil	52,369.19	0.00	0.00	52,369.19
11-12-01009	Ornatos	46,783.92	0.00	0.00	46,783.92
1201-12-01010	Comude	20,500.00	0.00	0.00	20,500.00
2-00-00000	BIENES INMUEBLES	25,903,787.75	0.00	0.00	25,903,787.75
2-01-00000	TERRENOS	10,862,988.75	0.00	0.00	10,862,988.75
1202-01-01001	Saldo Iniciales	1,196,256.62	0.00	0.00	1,196,256.62
1202-01-01002	H. Ayuntamiento	115,000.00	0.00	0.00	115,000.00
2-01-01005	Terreno de 6,106 m2 Villas de	5,595,860.00	0.00	0.00	5,595,860.00
2-01-01402	Amplacion Panteon San Pedro	300,000.00	0.00	0.00	300,000.00
1202-01-03001	Saldo Iniciales	2,127,500.00	0.00	0.00	2,127,500.00
1202-01-03002	Asilo para Ancianos (Para Cons	200,000.00	0.00	0.00	200,000.00
1202-01-03003	Boulevard Tierra Blanca-La Vic	853,372.13	0.00	0.00	853,372.13
2-01-03004	Reserva territorial de uso hab	400,000.00	0.00	0.00	400,000.00
2-01-03005	Paso de la Laja congregacion J	75,000.00	0.00	0.00	75,000.00
1202-02-00000	EDIFICIOS	9,809,143.00	0.00	0.00	9,809,143.00
1202-02-01001	Saldo Iniciales	9,464,143.00	0.00	0.00	9,464,143.00
2-02-03001	Saldo Iniciales	345,000.00	0.00	0.00	345,000.00
2-03-00000	RESERVAS TERRITORIALES	5,231,656.00	0.00	0.00	5,231,656.00
1202-03-03001	Reserva territorial uso habita	481,656.00	0.00	0.00	481,656.00
1202-03-03002	Reserva territorial Parque Ind	4,750,000.00	0.00	0.00	4,750,000.00
2-00-00000	CUENTAS POR PAGAR	35,690,377.64	11,622,100.88	4,255,444.40	28,323,721.16
2-01-00000	PROVEEDORES	2,849,144.32	29,092.91	744,840.00	3,564,891.41
1202-01-01003	ANA RUTH LUNA SAYMO	109,000.01	0.00	0.00	109,000.01
1202-01-01004	DIGITAL RADIAL DEL CENTRO, S.A	208,800.00	0.00	0.00	208,800.00
11-01-01009	ELFEGO HERRERA MEJIA	18,456.50	0.00	0.00	18,456.50
11-01-01010	RAUL CANCINO CORTES	243.58	0.00	0.00	243.58
1202-01-01012	INTEGRADORA PORTEÑA DE FRANQUI	53,865.04	0.00	0.00	53,865.04
1202-01-01014	María Ines Torales Castro	9,062.00	0.00	0.00	9,062.00
1202-01-01016	MARÍA INES TORALES CASTRO 2011	24,289.06	0.00	0.00	24,289.06
11-01-01018	Karla Verónica Alvarez Perea	59,800.00	0.00	0.00	59,800.00

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Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
12-01-01020	RAUL REAL PEREA 2014-2017	4,781.83	0.00	0.00	4,781.83
12-01-01022	UNIGAS DEL PAPA LOAPAN, SA de C	8,973.32	8,973.32	0.00	0.00
2102-01-01023	OPERADORA SILSA, SA de CV	3,389.00	0.00	0.00	3,389.00
2102-01-01030	Editora de la Voz del Istmo S.	10,000.00	0.00	0.00	10,000.00
12-01-01031	EDITORIA VOZ E IMAGEN DE OAXACA	32,052.01	0.00	0.00	32,052.01
12-01-01035	JESUS FERNANDO GONZALEZ LOPEZ	109,200.00	0.00	0.00	109,200.00
2102-01-01036	IRENE MEZA TERRONES 2011	10,703.80	0.00	0.00	10,703.80
2102-01-01041	VICTORIA GONZALEZ MORGADO	1,000.00	0.00	0.00	1,000.00
12-01-01046	BERTHA PRATS FLORES	80,001.00	0.00	0.00	80,001.00
12-01-01048	COMISION FEDERAL DE ELECTRICID	5,032.00	0.00	0.00	5,032.00
12-01-01052	SALVADOR USCANGA COVARRUBIAS	0.00	0.00	8,500.00	8,500.00
2102-01-01053	ANDRES LAGUNES GONZALEZ	5,000.00	0.00	0.00	5,000.00
2102-01-01054	MANELA VERGARA ESCAROLA	430,821.06	0.00	0.00	430,821.06
12-01-01060	ALFREDO GARCIA HERNANDEZ	4,500.00	0.00	0.00	4,500.00
12-01-01065	PEDRO BENITO PEDRAZA MELENDEZ	29,000.00	0.00	0.00	29,000.00
2102-01-01068	MATERIALES ACEROS TUCAN, SA de	42,198.49	0.00	0.00	42,198.49
2102-01-01069	IDIR COMERCIAL, SA de CV 2011	23,107.30	0.00	0.00	23,107.30
12-01-01072	HONORIA SALOMON SANCHEZ	10,000.26	0.00	0.00	10,000.26
12-01-01075	Materiales Aceros Tucan, S.A.	9,996.61	0.00	0.00	9,996.61
12-01-01087	DEPORTES JUGUVA, SA de CV	8,466.95	0.00	0.00	8,466.95
2102-01-01092	MARISELA GARMENDIA CONTRERAS	150,800.00	0.00	0.00	150,800.00
2102-01-01094	RAUL REAL PEREA	25,382.59	0.00	0.00	25,382.59
12-01-01097	ROSA ELENA MARTINEZ CASTELLANO	3,650.00	0.00	0.00	3,650.00
12-01-01101	ANTONIA MORAN MEJIA	23,200.00	0.00	0.00	23,200.00
2102-01-01102	RUFINO FIGUEROA ROBLES	33,000.00	0.00	0.00	33,000.00
2102-01-01105	DANIEL GONZALEZ PEREZ	2,375.08	0.00	0.00	2,375.08
12-01-01109	JUAN JOSE BRAVO ARANO	3,596.00	0.00	0.00	3,596.00
12-01-01111	ENCARNACION MORALES BARRADAS	13,470.52	13,470.52	0.00	0.00
12-01-01112	ISMAEL ALONSO REYNOSO	1,624.00	0.00	0.00	1,624.00
2102-01-01116	ANGEL RAFAEL AGUILERA PINZON	300.00	0.00	0.00	300.00
12-01-01118	PEDRO SALINAS HERNANDEZ	25,000.00	0.00	0.00	25,000.00
12-01-01123	JOSE JUAN LUNA REYES	6,090.40	0.00	0.00	6,090.40
12-01-01126	JUAN MANUEL HERNANDEZ ACEVEDO	2,500.00	0.00	0.00	2,500.00
2102-01-01127	DARWIN DELFIN VAZQUEZ	5,800.00	0.00	0.00	5,800.00
2102-01-01128	CLAUDIO GERARDO FRANCO PORTILL	170,000.00	0.00	0.00	170,000.00
12-01-01130	JORGE ALBERTO MIRANDA GONZALEZ	50,057.00	0.00	0.00	50,057.00
12-01-01131	JORGE ALBERTO AGUILAR BARRADAS	5,000.00	0.00	0.00	5,000.00
2102-01-01133	MARCOS ESPINOZA GUIZAR	139,200.00	0.00	0.00	139,200.00
2102-01-01134	ALBERTO LUNA TECALCO	15,600.00	0.00	0.00	15,600.00
12-01-01138	ESPERANZA HERNANDEZ	10,440.00	0.00	0.00	10,440.00
12-01-01139	MANUEL MEDEL VERGARA	16,750.00	0.00	0.00	16,750.00
12-01-01140	MATERIALES PARA CONSTRUCCION H	44,800.00	0.00	0.00	44,800.00
2102-01-01141	LA GRAN ISLETA, S.A. DE C.V.	49,999.36	0.00	0.00	49,999.36
2102-01-01142	FERTILIZANTES Y AGROQUIMICOS B	33,000.00	0.00	0.00	33,000.00
12-01-01146	DEL FER SERVICIOS, SA de CV	485,839.23	0.00	0.00	485,839.23
12-01-01148	OSWALDO LAZO MUÑOZ	7,308.00	0.00	0.00	7,308.00
2102-01-01149	GABRIEL SANCHEZ DE JESUS	3,480.00	0.00	0.00	3,480.00
2102-01-01150	HIRAM SANCHEZ SANCHEZ	22,399.66	0.00	0.00	22,399.66
12-01-01154	MARIANA HERNANDEZ BAUTISTA	13,495.44	0.00	0.00	13,495.44
12-01-01156	SERVICIO AUTOMOTRIZ Y REFACCIO	8,120.00	0.00	0.00	8,120.00
12-01-01158	GUILLERMO SANCHEZ MORENO	13,282.00	0.00	0.00	13,282.00
2102-01-01164	CONSAGUI COMPANY, SA de CV	72,879.09	0.00	0.00	72,879.09
12-01-01167	JAVIER ORTEGA ARRIAGA	580.00	0.00	0.00	580.00
12-01-01168	JOSE FRANCISCO MURILLO AVILA	0.00	0.00	174,580.00	174,580.00
12-01-01179	JAEI EULALY DELFIN PORTELA	6,649.07	6,649.07	0.00	0.00
2102-01-01180	MARIA ISABEL GOMEZ GARCIA	3,137.06	0.00	0.00	3,137.06
2102-01-01182	ALEJANDRA IDALIA TORRES PASCUA	0.00	0.00	561,760.00	561,760.00
12-01-03007	ALFREDO MARTINEZ SORIA	51,200.00	0.00	0.00	51,200.00
12-01-03015	LUZ ADRIANA GUTIERREZ REYES	17,400.00	0.00	0.00	17,400.00
2-02-00000	PRESTADORES DE SERVICIOS	7,445,588.49	212,609.06	46,254.69	7,279,234.12
2102-02-01002	GRUPO INFORMATIVO DE LA CUENCA	5,900.00	0.00	0.00	5,900.00
12-02-01008	JOSE ANTONIO HERNANDEZ DIAZ	8,659.40	0.00	0.00	8,659.40
12-02-01011	LOZANO Y SILVA CONSULTORES INT	16,132.13	0.00	0.00	16,132.13
12-02-01013	ROBERTO SOSA GONZALEZ	50,126.44	0.00	0.00	50,126.44
2102-02-01017	AMIR MIENDOZA GARCIA	26,051.66	0.00	0.00	26,051.66
2102-02-01018	COMISION FEDERAL DE ELECTRICID	5,824.00	0.00	0.00	5,824.00
12-02-01020	ABEL RAMOS RAMIREZ	57,000.00	0.00	0.00	57,000.00
12-02-01027	RICARDO VELA HERNANDEZ	30,160.00	0.00	0.00	30,160.00

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02-02-01029	MIGUEL CUAUHEMOC VARGAS TIBUR	2,784.00	0.00	0.00	2,784.00
02-02-01036	DIGITAL RADIAL DEL CENTRO, SA	35,000.00	0.00	0.00	35,000.00
2102-02-01041	MARTIN ARENAS FLORES	34,800.00	0.00	0.00	34,800.00
2102-02-01051	COMERC, PROYECT Y CONSTRUCC NU	34,800.00	0.00	0.00	34,800.00
02-02-01054	SISTEMAS AMBIENTALES ECOEFICIE	4,041,096.30	0.00	0.00	4,041,096.30
02-02-01055	NATALIA GUADALUPE ULIBARRI KLO	45,000.00	23,750.00	23,750.00	45,000.00
2002-02-01057	MONICA GARCIA MARTINEZ	5,400.00	0.00	0.00	5,400.00
2102-02-01062	GENARO LOPEZ CASAS	20,000.00	0.00	0.00	20,000.00
02-02-01065	GUADALUPE FLORES RIVERA	35.41	0.00	0.00	35.41
02-02-01066	SISTEMAS AMBIENTALES ECOEFICIE	91,264.03	0.00	0.00	91,264.03
02-02-01071	IDIR COMERCIAL, SA de CV 2014	0.00	0.00	13,323.99	13,323.99
2102-02-01078	SMM VALUACION CONSTRUCCION Y A	348,000.00	0.00	0.00	348,000.00
2102-02-01080	FERNANDO MORA RAMOS	3,600.00	0.00	0.00	3,600.00
02-02-01082	HECTOR RIVERA DOMINGUEZ	9,000.10	0.00	0.00	9,000.10
02-02-01084	BARETO CONSTRUCCIONES, SA de C	396,700.00	0.00	0.00	396,700.00
2002-02-01087	FABIOLA CRISPIN DOMINGUEZ	1,160.00	0.00	0.00	1,160.00
2102-02-01090	FUSION INTEGRAL EMPRESARIAL DE	4,280.00	0.00	0.00	4,280.00
02-02-01102	JOSEFINA MEDINA VARGAS	4,028.00	0.00	0.00	4,028.00
02-02-01104	ALEJANDRO MARTIN BRAVO	53,909.84	0.00	0.00	53,909.84
02-02-01112	EDITOR LA VOZ DEL ISTMO, SA d	50,000.00	0.00	0.00	50,000.00
2102-02-01115	XETBV AM, S.A.	69,000.00	0.00	0.00	69,000.00
02-02-01158	JOSE LUIS CRUZ SALAZAR	17,400.00	0.00	0.00	17,400.00
02-02-01160	ABC RECURSOS EN NEGOCIOS, SA d	27,646.63	0.00	0.00	27,646.63
02-02-01161	EDITOR DE LA CUENCA DEL PAPAL	52,200.00	0.00	0.00	52,200.00
2002-02-01162	TELEFONOS DE MEXICO, S.A.B. DE	6,487.00	0.00	0.00	6,487.00
2102-02-01163	ROLANDO RAFAEL MORA RAMOS	17,000.00	0.00	0.00	17,000.00
02-02-01164	ASESORIA Y RELACIONES PUBLICAS	185,600.00	0.00	0.00	185,600.00
02-02-01165	MEDIOS MAX, S.A. DE C.V.	372,400.02	0.00	0.00	372,400.02
02-02-01166	LUIS AARON MARTINEZ HERNANDEZ	19,877.76	0.00	0.00	19,877.76
2102-02-01167	CRONICA TIERRA BLANCA, S.A. DE	3,112.00	0.00	0.00	3,112.00
02-02-01168	MARIA MALPICA CANSECO	11,600.00	0.00	0.00	11,600.00
02-02-01173	CONSEJERIA DE EMP Y SERVS VINC	141,370.00	0.00	0.00	141,370.00
02-02-01179	OFELIA SARABIA MARTINEZ	20,000.00	0.00	0.00	20,000.00
2102-02-01183	FERNANDO PEREZ SALOMON	1,757.40	0.00	0.00	1,757.40
2102-02-01186	JOSE ALFONSO PALMA HUCHIN	0.00	7,200.00	7,200.00	0.00
02-02-01195	TECNOLOGIA APLICADA EN SIST Y	141,445.00	0.00	0.00	141,445.00
02-02-01197	ILIANA AYLIN AGUIRRE CHIUNTI	0.00	1,980.70	1,980.70	0.00
2002-02-01210	RENE BARRADAS MENDOZA	15,000.00	0.00	0.00	15,000.00
2102-02-02001	Arbt 2008-2010	160,000.00	0.00	0.00	160,000.00
02-02-02003	HABITAT-ARBITRIOS 2012	377,853.96	0.00	0.00	377,853.96
02-02-02008	PABLO AHUET FENTANES	425,227.41	179,678.36	0.00	245,549.05
2002-03-00000	CONTRATISTAS	8,931,806.23	6,177,470.39	2,588,995.85	5,343,331.69
2102-03-01001	INMOBILIARIA Y CONSTRUCTORA CA	209,032.00	0.00	0.00	209,032.00
02-03-01005	ARTURO HERNANDEZ FIDALGO	232,621.27	0.00	0.00	232,621.27
02-03-01006	GRUPO CONSTRUCTOR OMOV, SA de C	12,492.61	0.00	0.00	12,492.61
02-03-01024	DICOSARO, S de RL de CV	333,008.35	333,008.35	0.00	0.00
2002-03-01029	EDIFICACIONES Y PROYECTOS JALC	181,899.51	0.00	0.00	181,899.51
2102-03-01032	DESPECHO DE INGENIERIA ANDRADE	1,294,396.55	0.00	0.00	1,294,396.55
02-03-01033	LEHAATSIM S DE RL DE CV	661,059.35	0.00	0.00	661,059.35
02-03-01042	MARIANO AGUIRRE SANCHEZ	164.12	0.00	0.00	164.12
2002-03-01044	COSNT.Y EDIFICACIONES FRANCO S	0.00	506,009.16	506,009.16	0.00
2102-03-02001	HERNAN CORTES OCHOA	1,886,751.22	959,808.47	0.00	926,942.75
02-03-02009	FRANCISCO RAMON FERNANDEZ	154,533.51	638,222.17	483,688.66	0.00
02-03-02011	ALEJANDRO MARTIN BRAVO	559.62	0.00	0.00	559.62
02-03-02021	HECTOR MIGUEL MORA PEREZ 2011	2,330.49	0.00	0.00	2,330.49
2002-03-02276	RODOLFO LOPEZ RIVERA	311,678.27	311,678.27	0.00	0.00
2102-03-02309	Rosa Manuela Robledo Maza	1,356,860.45	1,356,860.45	0.00	0.00
02-03-02310	GRUPO COHYDRA, SA de CV	0.00	473,111.77	1,528,687.78	1,055,576.01
02-03-02311	AMPLIACIONES Y CONSTRUCC ELECT	11,735.00	82,345.25	70,610.25	0.00
2002-03-02313	VICTOR GABRIEL MARTINEZ GARCIA	11,735.95	11,735.95	0.00	0.00
2102-03-02322	DICOSARO, S de RL de CV	2,214.07	2,214.07	0.00	0.00
02-03-02332	GRUPO LOBESA, S de RL de CV	1,468,858.59	702,601.18	0.00	766,257.41
02-03-02334	ADA IVETTE DIMAS CORDOVA	799,875.30	799,875.30	0.00	0.00
2002-04-00000	DOCUMENTOS POR PAGAR A INSTITU	7,765,487.36	4,822,403.46	515,262.46	3,458,346.36
2002-04-01001	FISM 2014-2017	7,088,000.00	4,340,000.00	0.00	2,748,000.00
02-04-01004	IMSS (INSTITUTO MEXICANO DEL S	188,186.40	0.00	0.00	188,186.40
02-04-01005	INSTITUTO DE PENSIONES DEL EST	479,015.46	479,015.46	515,262.46	515,262.46
02-04-01017	BANAMEX, SA	180.00	0.00	0.00	180.00

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12-04-01019	BANORTE, SA	10,105.50	3,388.00	0.00	6,717.50
12-05-00000	OTRAS CUENTAS POR PAGAR	8,698,351.24	380,525.06	360,091.40	8,677,917.58
2102-05-01001	JOSE LUIS MALDONADO AVALOS	500.00	0.00	0.00	500.00
2102-05-01006	JUAN CARLOS PENA ROMERO	25,470.74	0.00	0.00	25,470.74
12-05-01009	JORGE CARLOS ROMERO DIAZ	46,529.54	0.00	0.00	46,529.54
12-05-01011	FIDEL ONOFRE NEGREROS	15,249.70	0.00	0.00	15,249.70
2102-05-01013	SARA HERNANDEZ CORDERO	977.04	0.00	0.00	977.04
2102-05-01014	Sutem 2014-2017	173,288.75	0.00	0.00	173,288.75
12-05-01016	FELIX HERNANDEZ LOPEZ	23.10	0.00	0.00	23.10
12-05-01020	EDMUNDO CONDE HERNANDEZ	21,245.25	0.00	0.00	21,245.25
12-05-01021	CARLOS FELIPE JIMENEZ MEXICANO	5,907.16	0.00	0.00	5,907.16
2102-05-01022	ROMEO RUIZ DELFIN	4,285.86	0.00	0.00	4,285.86
2102-05-01023	CHRISTIAN EVLYN FERNANDEZ SANC	119.67	0.00	0.00	119.67
12-05-01024	FERNANDO QUEVEDO AMADOR	7,446.00	0.00	0.00	7,446.00
12-05-01025	EFRAIN DIAZ SERNA	9,825.74	0.00	0.00	9,825.74
2102-05-01027	FELIPE DE JESUS BURGOS ZALET	2,726.00	0.00	0.00	2,726.00
2102-05-01028	H. Ayto. Constitucional T.B. (4,497.05	0.00	0.00	4,497.05
12-05-01029	MARIO RAUL VILLAR LOPEZ	1,730.45	0.00	0.00	1,730.45
12-05-01031	EDMUNDO CONDE HERNANDEZ 2014-2	14,439.81	5,294.21	5,294.21	14,439.81
12-05-01033	ESTEBAN QUEVEDO MORTERA	10,579.49	0.00	0.00	10,579.49
2102-05-01037	ROSA ISaura GONZALEZ NIETO	754.88	0.00	0.00	754.88
2102-05-01038	HAYDEE MONTERO SANCHEZ	9,597.55	0.00	0.00	9,597.55
12-05-01039	ALFREDO AHUJA USCANGA	522.55	0.00	0.00	522.55
12-05-01040	GASPAR AGUIRRE HERNANDEZ	1,344.19	0.00	0.00	1,344.19
2102-05-01042	MANUEL MORALES BERNABE	3,256.99	0.00	0.00	3,256.99
2102-05-01044	EVA ZORAYMA GUEVARA MENDOZA	63.21	0.00	0.00	63.21
12-05-01045	LAURA MEDINA OCHOA	1,679.33	0.00	0.00	1,679.33
12-05-01047	RAMON CRUZ SANCHEZ	536.57	0.00	0.00	536.57
12-05-01049	ARTURO RAMIREZ AGUIRRE	25,137.95	0.00	0.00	25,137.95
2102-05-01052	VICENTE ESTEBAN TELLEZ	307.64	0.00	0.00	307.64
12-05-01053	FRANCISCO JAVIER GONZALEZ GARC	324.00	0.00	0.00	324.00
12-05-01054	ROSALBA ESPINOSA LAGUNES	4,004.06	0.00	0.00	4,004.06
12-05-01056	JUAN CARLOS ROMAN HERRERA	15,122.01	0.00	0.00	15,122.01
2102-05-01058	WILLIAMS ROSAS DOLORES	332.71	0.00	0.00	332.71
2102-05-01059	KENJI ALBERTO MENDOZA PEREZ	189.94	0.00	0.00	189.94
12-05-01060	JUAN DE DIOS CASTRO VICTORIANO	10,678.44	0.00	0.00	10,678.44
12-05-01064	VICENTE MURILLO USCANGA	1,603.80	0.00	0.00	1,603.80
12-05-01066	RITA LISENDEY HERNANDEZ MORENO	57,500.00	0.00	0.00	57,500.00
2102-05-01067	MARIA CAROLINA GARCIA RAMIREZ	1,854.77	0.00	0.00	1,854.77
12-05-01073	JOSE JAVIER HERNANDEZ LEON	79.98	0.00	0.00	79.98
12-05-01077	SARA GARCIA IZAMAN	2,944.00	0.00	0.00	2,944.00
12-05-01081	RAMON PEDRO AQUINO BERNAL	100.00	0.00	0.00	100.00
2102-05-01087	RAUL VICENTE JACOME	2,030.00	0.00	0.00	2,030.00
2102-05-01089	ARBITRIOS - FAIS	6,000.00	0.00	0.00	6,000.00
12-05-01096	SUTEM	3,665.00	0.00	0.00	3,665.00
12-05-01097	Reyna Lopez Salomon	0.00	0.00	2,950.00	2,950.00
2102-05-01114	Alejandro romero Mayo	1,000.00	0.00	0.00	1,000.00
2102-05-01122	Laura Delgado Flores	0.00	3,300.00	3,300.00	0.00
12-05-01126	JORGE ANTONIO HERNANDEZ TELLO	2,335.00	0.00	0.00	2,335.00
12-05-01128	AMELIA LUNA REYES	1,612.00	0.00	0.00	1,612.00
12-05-01129	MARTHA PATRICIA PALACIOS GUZMA	4,648.15	0.00	1,800.00	6,448.15
2102-05-01132	Sind Democratico	66,372.21	19,812.21	0.00	46,560.00
12-05-01138	MARIBEL DOMINGUEZ HERRERA	4,770.30	0.00	0.00	4,770.30
12-05-01140	VICTOR ARANO MONTERO	945.10	0.00	0.00	945.10
12-05-01141	GABRIEL DE JESUS CARDENAS GUIZ	1,081.00	0.00	0.00	1,081.00
2102-05-01144	NEY OLIVIA HERNANDEZ MENENDEZ	3,801.32	0.00	0.00	3,801.32
2102-05-01145	FELIMON GUIZAR PAVON	5,630.13	0.00	0.00	5,630.13
12-05-01147	YAIR CALDERON GARCIA	2,188.00	0.00	0.00	2,188.00
12-05-01151	CELIA RODRIGUEZ ALVAREZ	10,016.00	0.00	0.00	10,016.00
12-05-01153	MARIA EUGENIA GUADALUPE HERVES	1,734.87	0.00	0.00	1,734.87
2102-05-01154	EDGAR SERVIO TULIO AGUIRRE VEL	0.00	2,900.00	2,900.00	0.00
12-05-01155	OLIVIA ESTELA VALERA ORTEGA	2,642.34	0.00	0.00	2,642.34
12-05-01156	FERNANDO CUEVAS GARCIA	23,457.99	0.00	0.00	23,457.99
12-05-01159	LAURA DELGADO FLORES 2011	3,157.01	0.00	0.00	3,157.01
2102-05-01167	ALVARO FLORES LOPEZ	110,526.00	0.00	0.00	110,526.00
2102-05-01169	GREGORIO MURILLO USCANGA	320.00	0.00	0.00	320.00
12-05-01170	SALVADOR CRUZ GARCIA	12,101.03	0.00	0.00	12,101.03
12-05-01172	ATANACIO DOMINGUEZ TERRONES	2,500.00	2,500.00	0.00	0.00

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num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
202-05-01173	CRISTOBAL GALLARDO MORAN	7,316.06	0.00	0.00	7,316.06
202-05-01174	CIRILO GONZALEZ CANCIO	125.00	0.00	0.00	125.00
2102-05-01179	SILVIA TEJEDA MUÑOZ	4,406.41	0.00	0.00	4,406.41
2102-05-01180	GUSTAVO MARQUEZ ARANDA	3,036.11	0.00	0.00	3,036.11
202-05-01182	CENITH IRANDINE MENDOZA ROJAS	4,793.52	0.00	0.00	4,793.52
202-05-01195	LUIS MANUEL HERNANDEZ LOPEZ	26,408.31	0.00	18,878.00	45,286.31
202-05-01197	GUSTAVO SANCHEZ GALICIA	216.50	0.00	4,180.00	4,396.50
2102-05-01198	HABITAT/ARBITRIOS	34,500.00	0.00	0.00	34,500.00
202-05-01201	EDUARDO GALVAN CASTILLO	2,837.00	0.00	0.00	2,837.00
202-05-01202	ELI DEL CARMEN RODRIGUEZ RODRI	289.66	0.00	0.00	289.66
202-05-01203	HERIBERTO ROMERO CARRETERO	40.95	0.00	0.00	40.95
2102-05-01208	RIGOBERTO HERNANDEZ PASTRANA	1,436.99	0.00	0.00	1,436.99
2102-05-01210	ARBITRIOS - SEDESOL 2012-2013	30,200.00	0.00	0.00	30,200.00
202-05-01211	NELSON RIOS FERNANDEZ	320.00	0.00	0.00	320.00
202-05-01219	ROSA ISELA MARTINEZ BRINGAS	125,830.63	0.00	0.00	125,830.63
202-05-01221	ARBITRIOS/SUBSEMUN	14,300.00	0.00	0.00	14,300.00
2102-05-01224	LIDIA SELINA HERNANDEZ ARLANDI	34,327.91	0.00	0.00	34,327.91
202-05-01226	LIDIA SELINA HERNANDEZ ARLANDI	1,396.03	0.00	0.00	1,396.03
202-05-01227	JOSE DURAN LUGO	126.50	0.00	0.00	126.50
202-05-01231	ROMAN VILORIO GARCIA	1,800.00	0.00	0.00	1,800.00
2102-05-01233	JORGE LUIS RAMON DELFIN	1,091.40	0.00	0.00	1,091.40
202-05-01234	FIDEL ENRIQUEZ DELFIN	110.45	0.00	0.00	110.45
202-05-01235	ABRAHAM FERNANDEZ	3.00	0.00	0.00	3.00
202-05-01240	SELENE BRAVO JIMENEZ	3,408.00	0.00	0.00	3,408.00
2102-05-01241	PAULINO VALVERDE ROMAN (ARBITR	7,120,000.00	0.00	0.00	7,120,000.00
2102-05-01243	CRESENCIANO OCAMPO AGUIRRE	10,267.21	0.00	0.00	10,267.21
202-05-01245	PERLA JUANITA ROSAS JIMENEZ	5,989.93	0.00	0.00	5,989.93
202-05-01247	LUYVIC ROMERO DELFIN	2,000.00	4,160.00	2,160.00	0.00
202-05-01249	PEDRO HERNANDEZ ESCARPETA	0.28	0.00	0.00	0.28
2102-05-01256	PABLO CABRERA MORALES	6,740.63	0.00	0.00	6,740.63
202-05-01261	JOSE MARTIN DELFIN ALONSO	5,564.67	0.00	0.00	5,564.67
202-05-01263	SANDRA LUZ ERICA RODRIGUEZ ROD	355.00	0.00	346.41	701.41
202-05-01267	PATRICIO AGUIRRE SOLIS	14,408.60	0.00	0.00	14,408.60
2102-05-01269	CARLOS GREGORIO CONDE	3,554.19	2,541.00	0.00	1,013.19
2102-05-01270	JOSE ROBERTO BERLANGA MARQUEZ	173.44	0.00	0.00	173.44
202-05-01271	HONORATO RAMON CANO	2,360.01	0.00	0.00	2,360.01
202-05-01272	SAUL LARA GONZALEZ	1,426.37	0.00	0.00	1,426.37
202-05-01279	GLORIA GRACIELA BARAJAS CORTES	0.01	0.00	0.00	0.01
2102-05-01281	CARLOS ENRIQUE MEXICANO SANCHE	1,070.00	0.00	0.00	1,070.00
202-05-01282	ENIT HERMIDA RUIZ	1,672.79	0.00	0.00	1,672.79
202-05-01284	SAUL LARA GONZALEZ 2014	148,722.70	0.00	0.00	148,722.70
202-05-01285	VERONICA DELFIN SASTRE	6,225.06	6,225.06	0.00	0.00
2102-05-01289	RAUL RIVERA DEL CARMEN	280.00	0.00	0.00	280.00
202-05-01297	JONATAN BRAVO NIÑO	8,512.03	0.00	0.00	8,512.03
202-05-01299	JULIA ROMERO SANCHEZ	3,754.00	0.00	0.00	3,754.00
202-05-01303	CARLOS MORA MORA	1,777.00	0.00	500.00	2,277.00
202-05-01304	JOSE LUIS MARQUEZ ROSAS	0.00	5,000.00	5,000.00	0.00
2102-05-01305	FAIS-FISM 2013	20,000.00	0.00	0.00	20,000.00
202-05-01309	SUBSEMUN/FISM	500.00	0.00	0.00	500.00
202-05-01310	FELIPE ALCANTARA LEON	3,356.68	0.00	0.00	3,356.68
202-05-01317	BLANCA FLOR MALDONADO CRUZ	129.50	0.00	0.00	129.50
2102-05-01322	HECTOR MADARIAGA PEÑA	516.00	0.00	0.00	516.00
202-05-01325	LUCIA ROMERO CARRETERO	836.00	0.00	0.00	836.00
202-05-01326	LUIS GERARDO ROMERO BRAVO	744.00	0.00	0.00	744.00
202-05-01327	LUIS MIZRAIM HERNANDEZ MENDOZA	600.00	0.00	0.00	600.00
202-05-01331	ROBERTO MORALES PEREZ	8,700.00	0.00	0.00	8,700.00
2102-05-01332	ROCIO FRAGOSO ALBUERNE	1,500.00	0.00	0.00	1,500.00
202-05-01336	GABRIEL ALBERTO GONZALEZ HERNA	72,992.33	20,000.00	0.00	52,992.33
202-05-01337	CELINO MOLINA RIOS	0.00	1,632.96	1,632.96	0.00
202-05-01340	JUAN MOLINA GUTIERREZ	7,542.00	0.00	0.00	7,542.00
2102-05-01341	LEONEL LOPEZ MONTIEL	1,000.00	0.00	0.00	1,000.00
202-05-01342	LUZ GUADALUPE GONZALEZ JUAREZ	1,000.00	1,000.00	0.00	0.00
202-05-01343	MARIA DOLORES ROMERO MAYO	922.00	0.00	0.00	922.00
202-05-01348	FRANCO OSORIO RODRIGUEZ	52,505.27	0.00	0.00	52,505.27
202-05-01351	OLEGARIO GONZALEZ JUAREZ	116.00	0.00	0.00	116.00
2102-05-01352	REYNALDO AGUIRRE SOLIS	6,732.50	0.00	0.00	6,732.50
202-05-01353	HECTOR EMMANUEL RIVERA MORALES	3,817.59	0.00	0.00	3,817.59
202-05-01359	FIDEL AMADOR LOBATO	470.50	0.00	0.00	470.50

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12-05-01361	GRUPO MILANO, SA de CV	24,544.56	0.00	0.00	24,544.56
12-05-01362	ISS FACILITY SERVICES, SA de C	31,977.00	0.00	0.00	31,977.00
2102-05-01363	SERV REFRESQUEROS DEL GOLFO Y	6,000.00	0.00	0.00	6,000.00
2102-05-01367	LUIS MARTINEZ CRUZ	374.01	0.00	0.00	374.01
12-05-01370	EZIO IVAN VENEGAS CHAVEZ	910.28	0.00	0.00	910.28
12-05-01372	GERARDO LARA GONZALEZ	499.99	0.00	0.00	499.99
12-05-01374	ALEJANDRO RUIZ MORA	2,600.00	0.00	0.00	2,600.00
2102-05-01376	MAURO SOLIS PADILLA	9,411.22	0.00	0.00	9,411.22
12-05-01377	MARIA BEATRIZ BARBIS SAN JUAN	208.00	0.00	0.00	208.00
12-05-01379	FRED ANTONIO OSORIO OSORIO	1,400.00	0.00	0.00	1,400.00
12-05-01380	MARIZA MORENO TOVAR	509.00	0.00	0.00	509.00
2102-05-01388	MARTHA ALICIA SANCHEZ ACOSTA	170.00	0.00	0.00	170.00
2102-05-01394	OSCAR DAVID MONTES OSORIO	858.03	0.00	0.00	858.03
12-05-01400	TERESA MONSERRAT MEZA MARTINEZ	36,000.00	6,000.00	0.00	30,000.00
12-05-01401	RAMON LARA ROLDAN	425.06	0.00	0.00	425.06
12-05-01403	ANTONIO PALAGOT AMADOR	0.00	0.00	519.00	519.00
2102-05-01404	HECTOR DOMINGUEZ HIPOLITO	0.00	0.00	492.00	492.00
12-05-01405	LETICIA MEDINA ROMERO	0.00	0.00	300.01	300.01
12-05-01406	FELIX LEON RIVERA	0.00	0.00	0.00	0.00
12-05-01407	ULISES PEÑA PULIDO	0.00	0.00	0.00	0.00
2102-05-01408	NATIVIDAD REYES AGUIRRE	0.00	0.00	0.00	0.00
2102-05-03003	EDMUNDO CONDE HERNANDEZ	0.00	0.00	1,221.35	1,221.35
12-05-03009	ARBITRIOS 2013	0.00	0.00	7,457.84	7,457.84
12-05-03011	YESENIA CRUZ ORTIZ	0.00	0.00	1,000.00	1,000.00
12-05-03034	Arbitrios 2014-2017	0.00	300,159.62	300,159.62	0.00
03-00-00000	IMPUESTOS Y RETENCIONES POR P	13,661,592.08	1,095,269.79	1,430,608.79	13,996,931.08
3-01-00000	RETENCIÓN DE ISR SUELDOS	11,983,400.54	629,129.38	1,225,685.01	12,579,956.17
3-01-01001	ISR SUELDOS Y SALARIOS	11,190,527.80	0.00	884,982.60	12,075,510.40
2103-01-01002	ISR GRATIFICACIÓN ANUAL	185,022.39	0.00	556.00	185,578.39
03-01-03002	I.S.R. Salarios	607,850.35	629,129.38	340,146.41	318,867.38
3-02-00000	RETENCION DEL 10% SOBRE HONORA	426,851.64	0.00	7,157.11	434,008.75
3-02-01001	Retención 10% sobre honorarios	426,851.64	0.00	7,157.11	434,008.75
2103-03-00000	RETENCION DEL 10% SOBRE ARREN	164,847.17	0.00	0.00	164,847.17
2103-03-01001	Retención 10% sobre arrendamie	164,847.17	0.00	0.00	164,847.17
3-04-00000	IPE	0.00	161,257.86	161,257.86	0.00
3-04-01001	Descuento IPE a empleados	0.00	161,257.86	161,257.86	0.00
3-06-00000	5 AL MILLAR	1,072,381.57	304,882.55	36,508.81	804,007.93
2103-06-01001	5 al millar	193,152.51	173,949.59	22,757.51	41,960.43
03-06-02001	5 al millar	834,783.00	129,882.96	13,751.30	718,651.34
3-06-03001	5 al millar	44,446.16	1,050.00	0.00	43,396.16
3-07-00000	OTROS IMPUESTOS Y RETENCIONES	14,111.06	0.00	0.00	14,111.06
2103-07-01005	Aportación Voluntaria 2014	14,111.06	0.00	0.00	14,111.06
4-00-00000	EMPLEADOS MUNICIPALES	2,583,187.14	167,587.63	170,068.40	2,585,667.91
4-01-00000	FONDO DE AHORRO DE EMPLEADOS	2,533,146.42	0.00	0.00	2,533,146.42
4-01-01001	Fondo de Ahorro a Empleados	-3,071.55	0.00	0.00	-3,071.55
2104-01-01002	Sociedades Cooperativas	71,703.69	0.00	0.00	71,703.69
04-01-01003	COOPERATIVA ACREIMEX SC DE AP	66,243.00	0.00	0.00	66,243.00
4-01-01004	PROMOTORA METLAC SA CV (FACTO)	2,398,271.28	0.00	0.00	2,398,271.28
4-02-00000	PENSIONES ALIMENTICIAS	12,838.88	154,115.33	161,083.40	19,806.95
2104-02-01001	PENSIONES ALIMENTICIAS	12,838.88	92,838.58	92,838.58	12,838.88
04-02-03001	Pensiones Alimenticias	0.00	61,276.75	68,244.82	6,968.07
4-03-00000	CUOTAS SINDICALES	37,201.84	13,472.30	8,985.00	32,714.54
4-03-01001	Cuotas Sindicales	28,222.04	0.00	0.00	28,222.04
2104-03-01003	Cuotas Sindicales DEMOCRATICO	8,979.80	13,472.30	8,985.00	4,492.50
01-00-00000	CUENTAS POR PAGAR A LARGO PLAZ	14,525,135.55	465,245.47	0.00	14,059,890.08
1-01-00000	DOCUMENTOS POR PAGAR	14,525,135.55	465,245.47	0.00	14,059,890.08
1-01-01001	Emisión Bursátil (Bursatilizac	14,525,135.55	465,245.47	0.00	14,059,890.08
02-00-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	41,801.00	19,142.00	0.00	22,659.00
02-01-00000	DEPÓSITOS RECIBIDOS EN GARANTÍ	41,801.00	19,142.00	0.00	22,659.00
02-01-01001	FELIPE DE JESUS HERRERA CISNER	0.00	0.00	0.00	0.00
2102-01-01005	PROYECTOS ASESORIA Y CONSTRUCC	22,659.00	0.00	0.00	22,659.00
2102-01-01006	COPPEL, SA de CV	19,142.00	19,142.00	0.00	0.00
02-01-01009	FRIGORIFICO DE LA CUENCA SA DE	0.00	0.00	0.00	0.00

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

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Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-00-00000	DEUDA PÚBLICA	16,528,284.98	375,642.83	0.00	16,152,642.15
01-01-00000	OBLIGACIONES A CORTO PLAZO	16,528,284.98	375,642.83	0.00	16,152,642.15
2401-01-01001	FINANCIAMIENTO DEUD PUB BANOB	16,528,284.98	375,642.83	0.00	16,152,642.15
01-00-00000	PATRIMONIO MUNICIPAL	63,766,083.57	63,063.80	375,642.83	64,078,662.60
01-01-00000	BIENES MUEBLES E INMUEBLES	47,189,610.79	0.00	0.00	47,189,610.79
01-01-01001	Bienes Muebles e Inmuebles	30,718,691.31	0.00	0.00	30,718,691.31
3101-01-03001	Bienes Muebles e Inmuebles (FA	16,470,919.48	0.00	0.00	16,470,919.48
01-02-00000	PADRÓN DE INGRESOS MUNICIPALES	33,104,757.76	63,063.80	0.00	33,041,693.96
01-02-01001	Padrón Factura	33,104,757.76	63,063.80	0.00	33,041,693.96
01-05-01001	Financiamiento Deuda Pública	-16,528,284.98	0.00	375,642.83	-16,152,642.15
3201-00-00000	RESULTADO DE EJERCICIOS ANTERI	-70,743,672.19	0.00	465,245.47	-70,278,426.72
01-01-00000	RESULTADO DE EJERCICIOS ANTERI	-70,743,672.19	0.00	465,245.47	-70,278,426.72
01-01-01001	Resultado de Ejercicios Anteri	-70,743,672.19	0.00	465,245.47	-70,278,426.72
3202-00-00000	RESULTADO DEL EJERCICIO	13,434,885.63	16,647.26	0.00	13,418,238.37
02-01-00000	RESULTADO DEL EJERCICIO	13,434,885.63	16,647.26	0.00	13,418,238.37
02-01-02001	Resultado del Ejercicio	13,850,849.39	0.00	0.00	13,850,849.39
02-01-03001	Resultado del Ejercicio	-415,963.76	16,647.26	0.00	-432,611.02
4101-00-00000	IMPUESTOS	11,358,809.30	0.00	485,136.46	11,843,945.76
01-01-00000	PREDIAL	7,217,256.62	0.00	58,669.46	7,275,926.08
01-01-01001	Predial Urbano corriente	4,199,645.14	0.00	16,346.84	4,215,991.98
4101-01-01002	Predial Rural corriente	2,024,618.27	0.00	14,301.64	2,038,919.91
4101-01-01003	Predial Urbano rezago	734,658.73	0.00	6,827.03	741,485.76
01-01-01004	Predial Rural rezago	258,334.48	0.00	21,193.95	279,528.43
01-02-00000	SOBRE TRASLACIÓN DOMINIO BIENE	2,857,546.03	0.00	393,333.90	3,250,879.93
01-02-01001	Traslación de dominio de bienes	2,857,546.03	0.00	393,333.90	3,250,879.93
4101-03-00000	SOBRE ESPECTÁCULOS PÚBLICOS	131.83	0.00	0.00	131.83
01-03-01001	Sobre espectáculos públicos	131.83	0.00	0.00	131.83
01-05-00000	SOBRE JUEGOS PERMITIDOS	680.00	0.00	0.00	680.00
01-05-01001	Sobre juegos permitidos	680.00	0.00	0.00	680.00
4101-06-00000	CONTRIBUCIÓN ADICIONAL INGRESO	1,282,642.09	0.00	33,133.10	1,315,775.19
4101-06-01001	Adicional urbano corriente	314,937.48	0.00	1,225.93	316,163.41
01-06-01002	Adicional rural corriente	151,837.76	0.00	1,072.63	152,910.39
01-06-01003	Adicional urbano rezago	55,055.13	0.00	512.16	55,567.29
4101-06-01004	Adicional rural rezago	19,353.87	0.00	1,583.62	20,937.49
4101-06-01005	Adicional sobre espectáculos Pú	13.17	0.00	0.00	13.17
01-06-01007	Adicional sobre juegos permiti	68.00	0.00	0.00	68.00
01-06-01008	Adicional sobre derechos	566,216.95	0.00	26,633.30	592,850.25
01-06-01009	Adicional sobre productos corr	175,104.46	0.00	2,105.46	177,209.92
4101-06-01011	Adicional sobre fraccionamiento	55.27	0.00	0.00	55.27
4101-07-00000	SOBRE FRACCIONAMIENTOS	552.73	0.00	0.00	552.73
01-07-01001	Sobre fraccionamientos corrien	552.73	0.00	0.00	552.73
4102-00-00000	DERECHOS	5,663,861.35	0.00	266,319.12	5,930,180.47
4102-01-00000	REG. REFRENDO ANUAL DE ACT. EC	62,425.49	0.00	0.00	62,425.49
02-01-01001	Por venta de bebidas alcohólic	62,002.76	0.00	0.00	62,002.76
02-01-01002	Otros refrendos	422.73	0.00	0.00	422.73
4102-02-00000	POR ANUNCIOS COMERCIALES Y PUB	318,768.11	0.00	8,181.82	326,949.93
4102-02-01001	Por anuncios comerciales y pub	318,768.11	0.00	8,181.82	326,949.93
4102-03-00000	POR OBRAS MATERIALES	8,201.77	0.00	0.00	8,201.77
02-03-01001	Alineamiento de predios	5,315.42	0.00	0.00	5,315.42
02-03-01002	Por asignación del número ofic	2,409.08	0.00	0.00	2,409.08
4102-03-01004	Por deslinde de predios	477.27	0.00	0.00	477.27
4102-05-00000	POR EXPEDICIÓN DE CERTIFICADOS	598,554.28	0.00	8,454.43	607,008.71
02-05-01001	Por expedición de certificados	428,145.25	0.00	7,127.16	435,272.41
02-05-01002	La evaluación del impacto ambi	170,409.03	0.00	1,327.27	171,736.30
4102-07-00000	POR SERVICIO DE PANTEONES	100,118.43	0.00	1,181.83	101,300.26
02-07-01001	Por servicios de panteones	100,118.43	0.00	1,181.83	101,300.26
4102-08-00000	SERV. RECOLECCIÓN, TRANSP. DIS	1,621,578.18	0.00	0.00	1,621,578.18
02-08-01001	Servicio de recolección, trans	1,621,578.18	0.00	0.00	1,621,578.18
4102-09-00000	POR LIMPIEZA DE PREDIOS NO EDI	227.30	0.00	0.00	227.30
02-09-01001	Por limpieza de predios no edi	227.30	0.00	0.00	227.30
4102-11-00000	POR SERVICIOS PRESTADOS POR LA	782,715.19	0.00	126,841.01	909,556.20
02-11-01001	Rectificación o cancelación de	2,668.40	0.00	250.03	2,918.43
02-11-01002	Expedición de constancias de da	780,046.79	0.00	126,590.98	906,637.77

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Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-12-00000	POR SERVICIOS DE REGISTRO CIVI	2,153,599.98	0.00	113,262.37	2,266,862.35
02-12-01001	Expedición de copias de actas	1,969,360.31	0.00	92,576.10	2,061,936.41
4102-12-01003	Reconocimiento de hijos	745.46	0.00	327.28	1,072.74
4102-12-01005	Celebración de matrimonios	40,649.78	0.00	11,454.48	52,104.26
02-12-01006	Inscripción de sentencias	1,127.27	0.00	500.00	1,627.27
02-12-01007	Divorcios	9,109.06	0.00	2,181.81	11,290.87
4102-12-01008	Registro de defunción	132,608.10	0.00	6,222.70	138,830.80
4102-13-00000	POR OCUPACIÓN DE INMUEBLES DE	17,672.62	0.00	1,090.90	18,763.52
02-13-01001	Por ocupación de inmuebles de	17,672.62	0.00	1,090.90	18,763.52
03-00-00000	CONTRIBUCIONES POR MEJORAS	371.00	0.00	0.00	371.00
4103-01-00000	CONTRIBUCIONES POR MEJORAS	371.00	0.00	0.00	371.00
4103-01-01008	Contribuciones por Mejoras	371.00	0.00	0.00	371.00
04-00-00000	PRODUCTOS	1,751,044.34	0.00	21,054.54	1,772,098.88
4104-01-00000	PRODUCTOS	1,751,044.34	0.00	21,054.54	1,772,098.88
4104-01-01005	Venta de impresos y papel espe	109.10	0.00	0.00	109.10
04-01-01007	Actividades de empresas o esta	1,750,766.15	0.00	21,054.54	1,771,820.69
04-01-01009	Diversos	169.09	0.00	0.00	169.09
4105-00-00000	APROVECHAMIENTOS	1,510,358.50	0.00	83,218.70	1,593,577.20
4105-01-00000	MULTAS ADMINISTRATIVAS	29,305.61	0.00	7,311.80	36,617.41
05-01-01001	Multas al reglamento de polici	4,000.00	0.00	0.00	4,000.00
05-01-01004	Otras multas	24,608.46	0.00	6,651.80	31,260.26
4105-01-01005	Honorarios de Ejecucion	697.15	0.00	660.00	1,357.15
4105-04-00000	LEGADOS Y DONACIONES RECIBIDAS	760,054.28	0.00	34,790.00	794,844.28
05-04-01001	Legados	175.00	0.00	0.00	175.00
05-04-01002	Donaciones recibidas	759,679.28	0.00	34,790.00	794,669.28
4105-05-00000	RECARGOS	720,858.61	0.00	41,116.90	761,975.51
4105-05-01001	Recargos predial urbano corrie	31,875.36	0.00	3,514.63	35,389.99
05-05-01002	Recargos predial rural corrien	21,278.13	0.00	3,074.87	24,353.00
05-05-01003	Recargos predial urbano rezago	402,998.61	0.00	5,298.96	408,297.56
05-05-01004	Recargos predial rural rezago	158,608.07	0.00	17,370.74	175,978.81
4105-05-01005	Otros recargos	106,098.44	0.00	11,857.71	117,956.15
4105-06-00000	DIVERSOS	140.00	0.00	0.00	140.00
05-06-01001	Diversos	140.00	0.00	0.00	140.00
4201-00-00000	PARTICIPACIONES FEDERALES	93,831,493.37	0.00	7,338,432.90	101,169,926.27
4201-01-00000	PARTICIPACIONES FEDERALES RAM	93,831,493.37	0.00	7,338,432.90	101,169,926.27
01-01-01001	Fondo general de participacion	71,709,174.48	0.00	5,648,920.53	77,358,095.01
01-01-01002	Impuesto especial sobre produc	1,060,986.04	0.00	85,892.70	1,146,878.74
01-01-01003	Fondo de fomento municipal	13,525,791.17	0.00	1,072,254.15	14,598,045.32
4201-01-01004	Impuesto sobre la tenencia de	297.05	0.00	26.90	323.95
01-01-01005	Impuesto sobre automoviles nue	638,819.42	0.00	49,546.95	688,366.37
01-01-01008	Fondo de compensacion ISAN	185,515.51	0.00	16,903.11	202,418.62
01-01-01009	Fondo de Fiscalizacion	3,155,462.54	0.00	231,987.00	3,387,449.54
4201-01-01010	Fondo de Estacion de Hidrocarb	1,352,474.76	0.00	45,266.57	1,397,741.33
4201-01-01012	Impuesto A Gasolinas y diesel	623,662.57	0.00	187,103.96	810,766.53
01-01-01013	Participaciones Gasolina y Die	1,579,309.83	0.00	531.03	1,579,840.86
4202-00-00000	APORTACIONES FEDERALES	107,989,994.00	0.00	4,876,594.00	112,866,588.00
4202-01-00000	APORTACIONES FEDERALES RAMO 03	107,947,988.00	0.00	4,876,594.00	112,824,582.00
02-01-02001	Fondo de Infraestructura Socia	54,305,487.00	0.00	0.00	54,305,487.00
2-01-03001	Aportaciones federales ramo 03	53,642,501.00	0.00	4,876,594.00	58,519,095.00
2-02-00000	INTERESES SOBRE INVERSIÓN	42,006.00	0.00	0.00	42,006.00
4202-02-03001	Intereses sobre Inversión	42,006.00	0.00	0.00	42,006.00
01-00-00000	OTROS INGRESOS	51,275,815.84	0.00	4,835,042.97	56,110,858.81
01-01-00000	OTROS INGRESOS	51,275,815.84	0.00	4,835,042.97	56,110,858.81
01-01-01005	Otros ingresos	2,145,807.07	0.00	4,017,314.95	6,163,122.02
4301-01-01006	Intereses en inversión en valo	167,779.86	0.00	7,016.97	174,796.83
01-01-01008	Bursatilización	3,850,821.47	0.00	0.00	3,850,821.47
01-01-01013	IMPUESTO SOBRE LA RENTA PARTIC	5,846,604.00	0.00	366,402.00	6,213,006.00
01-01-01017	Mejoramiento a la Vivienda 201	5,456,619.35	0.00	25,067.05	5,481,686.40
4301-01-01018	Fondo Hidrocarburos Terrestre	4,418,183.00	0.00	419,242.00	4,837,425.00
01-01-01019	Fortafin-B-2017	15,500,001.00	0.00	0.00	15,500,001.00
01-01-01020	Prodere-B-2017	9,890,000.04	0.00	0.00	9,890,000.04
01-01-01021	Fortafin-C-2017	4,000,000.05	0.00	0.00	4,000,000.05

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Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-00-00000	SERVICIOS PERSONALES	50,936,656.32	6,385,319.19	931.87	57,321,043.64
5101-01-00000	SUELDOS Y SALARIOS	23,289,168.73	2,136,853.08	0.00	25,426,021.81
5101-01-01001	H. Ayuntamiento	3,116,876.85	325,246.20	0.00	3,442,123.05
5101-01-01003	Secretaría	605,396.00	47,326.20	0.00	652,722.20
5101-01-01004	Gobernación	106.67	0.00	0.00	106.67
5101-01-01006	Desarrollo social	775,248.28	64,420.40	0.00	839,668.68
5101-01-01007	Desarrollo urbano y obra públ	2,535,876.13	220,487.50	0.00	2,756,163.63
5101-01-01009	Tesorería	2,063,804.37	183,993.00	0.00	2,247,797.37
5101-01-01010	Contraloría	162,160.90	14,741.90	0.00	176,902.80
5101-01-01011	Servicios sociales (DIF)	1,908,875.21	169,366.70	0.00	2,078,231.91
5101-01-01012	Seguridad pública	807,716.65	66,933.03	0.00	874,649.68
5101-01-01013	Agencias Municipales	416,885.07	38,419.20	0.00	455,304.27
5101-01-01015	Recursos Humanos	74,160.90	6,741.90	0.00	80,902.80
5101-01-01016	Registro Civil	1,007,914.05	94,386.60	0.00	1,102,300.65
5101-01-01018	Jurídico	4,255.50	0.00	0.00	4,255.50
5101-01-01019	Fomento Agropecuario	560,125.79	47,713.10	0.00	607,838.89
5101-01-01022	Participación Ciudadana	887,726.74	78,463.30	0.00	966,190.04
5101-01-01023	Salubridad y Asistencia	152,142.80	13,483.80	0.00	165,626.60
5101-01-01024	Cultura Publica	1,645,853.84	147,292.20	0.00	1,793,146.04
5101-01-01025	Alumbrado Publico	650,593.35	80,677.10	0.00	711,270.45
5101-01-01026	Ornatos	1,233,269.96	123,311.55	0.00	1,356,581.51
5101-01-01027	Limpia Publica	2,563,708.80	240,286.20	0.00	2,823,995.00
5101-01-01028	Cementerios	148,059.62	13,483.80	0.00	161,543.42
5101-01-01029	Compras	295,857.05	26,967.60	0.00	322,824.65
5101-01-01030	Catastro	518,305.10	47,053.80	0.00	565,358.90
5101-01-01031	Intendencia	725,493.72	66,024.00	0.00	791,517.72
5101-01-01032	Sistema de Protección Civil	263,863.80	26,688.60	0.00	290,552.40
5101-01-01033	Transito y Vialidad	145,091.58	13,355.40	0.00	158,446.98
5101-02-00000	TIEMPO EXTRA	242,803.59	34,850.09	0.00	277,653.68
5101-02-01024	Cultura Publica	885.34	0.00	0.00	885.34
5101-02-01026	Ornatos	87,072.55	14,425.68	0.00	101,498.23
5101-02-01027	Limpia Publica	146,407.36	17,753.33	0.00	164,160.69
5101-02-01031	Intendencia	1,760.64	0.00	0.00	1,760.64
5101-02-01033	Transito y Vialidad	6,677.70	2,671.08	0.00	9,348.78
5101-05-00000	COMPENSACIONES	12,367,292.81	911,158.04	0.00	13,278,450.85
5101-05-01001	H. Ayuntamiento	1,985,598.36	127,827.62	0.00	2,113,425.98
5101-05-01003	Secretaría	774,956.31	56,456.62	0.00	831,412.93
5101-05-01006	Desarrollo social	997,145.96	74,603.80	0.00	1,071,749.76
5101-05-01007	Desarrollo urbano y obra públ	2,514,368.66	189,190.76	0.00	2,703,559.42
5101-05-01009	Tesorería	2,185,264.24	166,476.58	0.00	2,351,740.82
5101-05-01010	Contraloría	149,616.18	11,882.44	0.00	161,298.62
5101-05-01011	Servicios sociales (DIF)	1,347,253.54	66,833.52	0.00	1,434,087.06
5101-05-01012	Seguridad pública	605,527.71	44,115.90	0.00	649,643.61
5101-05-01013	Agencias Municipales	288,857.46	28,856.54	0.00	327,714.00
5101-05-01014	Comunicación Social	1,000.00	0.00	0.00	1,000.00
5101-05-01015	Recursos Humanos	55,000.00	5,000.00	0.00	60,000.00
5101-05-01016	Registro Civil	91,850.00	8,350.00	0.00	100,200.00
5101-05-01019	Fomento Agropecuario	292,966.40	22,139.42	0.00	315,107.82
5101-05-01022	Participación Ciudadana	422,520.97	31,124.84	0.00	453,645.81
5101-05-01023	Salubridad y Asistencia	33,000.00	3,000.00	0.00	36,000.00
5101-05-01024	Cultura Publica	96,400.38	8,900.00	0.00	105,300.38
5101-05-01025	Alumbrado Publico	48,400.00	4,400.00	0.00	52,800.00
5101-05-01026	Ornatos	17,600.00	1,600.00	0.00	19,200.00
5101-05-01027	Limpia Publica	182,600.00	16,600.00	0.00	199,200.00
5101-05-01029	Compras	44,000.00	4,000.00	0.00	48,000.00
5101-05-01030	Catastro	124,524.64	11,000.00	0.00	135,524.64
5101-05-01031	Intendencia	46,200.00	4,200.00	0.00	50,400.00
5101-05-01032	Sistema de Protección Civil	39,600.00	3,600.00	0.00	43,200.00
5101-05-01033	Transito y Vialidad	13,040.00	1,200.00	0.00	14,240.00
5101-06-00000	QUINQUENIOS	2,734,051.34	255,004.68	0.00	2,989,056.02
5101-06-01001	H. Ayuntamiento	163,976.89	15,042.92	0.00	179,019.81
5101-06-01003	Secretaría	57,090.60	5,301.27	0.00	62,391.87
5101-06-01007	Desarrollo urbano y obra públ	170,365.60	15,677.26	0.00	186,042.86
5101-06-01009	Tesorería	137,425.23	12,686.80	0.00	150,112.03
5101-06-01010	Contraloría	8,971.38	815.58	0.00	9,786.96
5101-06-01011	Servicios sociales (DIF)	126,324.28	12,822.73	0.00	139,147.01
5101-06-01012	Seguridad pública	107,792.49	10,058.82	0.00	117,851.31

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Com. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5101-06-01015	Recursos Humanos	21,522.25	1,993.64	0.00	23,515.89
5101-06-01016	Registro Civil	263,432.34	24,920.50	0.00	288,352.84
5101-06-01019	Fomento Agropecuario	71,499.18	5,799.68	0.00	77,298.86
5101-06-01022	Participación Ciudadana	65,971.36	6,343.40	0.00	72,314.76
5101-06-01023	Salubridad y Asistencia	32,170.10	2,990.46	0.00	35,160.56
5101-06-01024	Cultura Publica	234,207.39	21,567.56	0.00	255,774.95
5101-06-01025	Alumbrado Publico	131,081.83	12,505.56	0.00	143,587.39
5101-06-01026	Ornatos	172,902.96	16,311.60	0.00	189,214.56
5101-06-01027	Limpia Publica	495,238.30	45,853.72	0.00	541,092.02
5101-06-01028	Cementerios	46,216.20	4,259.14	0.00	50,475.34
5101-06-01029	Compras	39,516.36	3,624.80	0.00	43,141.16
5101-06-01030	Catastro	159,309.96	15,133.54	0.00	174,443.50
5101-06-01031	Intendencia	154,960.20	14,227.34	0.00	169,187.54
5101-06-01032	Sistema de Protección Civil	36,837.03	3,624.80	0.00	40,461.83
5101-06-01033	Transito y Vialidad	37,239.41	3,443.56	0.00	40,682.97
5101-07-00000	DESPENSAS	2,518,292.69	234,416.56	0.00	2,752,709.27
5101-07-01001	H. Ayuntamiento	128,607.60	11,691.60	0.00	140,299.20
5101-07-01003	Secretaría	25,721.52	2,338.32	0.00	28,059.84
5101-07-01007	Desarrollo urbano y obra públi	205,772.16	18,706.56	0.00	224,478.72
5101-07-01009	Tesorería	77,164.56	7,014.96	0.00	84,179.52
5101-07-01010	Contraloría	12,860.76	1,169.16	0.00	14,029.92
5101-07-01011	Servicios sociales (DIF)	178,296.90	17,537.40	0.00	195,834.30
5101-07-01012	Seguridad pública	77,164.56	7,014.96	0.00	84,179.52
5101-07-01015	Recursos Humanos	12,860.76	1,169.16	0.00	14,029.92
5101-07-01016	Registro Civil	174,789.42	16,368.24	0.00	191,157.66
5101-07-01019	Fomento Agropecuario	70,734.18	5,845.80	0.00	76,579.98
5101-07-01022	Participación Ciudadana	102,886.08	9,353.28	0.00	112,239.36
5101-07-01023	Salubridad y Asistencia	25,721.52	2,338.32	0.00	28,059.84
5101-07-01024	Cultura Publica	282,936.72	25,721.52	0.00	308,658.24
5101-07-01025	Alumbrado Publico	112,823.94	10,522.44	0.00	123,346.38
5101-07-01026	Ornatos	216,294.60	21,629.46	0.00	237,924.06
5101-07-01027	Limpia Publica	451,685.48	42,089.76	0.00	493,775.24
5101-07-01028	Cementerios	25,721.52	2,338.32	0.00	28,059.84
5101-07-01029	Compras	51,287.15	4,676.64	0.00	55,963.79
5101-07-01030	Catastro	84,764.10	8,184.12	0.00	92,948.22
5101-07-01031	Intendencia	128,607.60	11,691.60	0.00	140,299.20
5101-07-01032	Sistema de Protección Civil	46,181.82	4,676.64	0.00	50,858.46
5101-07-01033	Transito y Vialidad	25,409.74	2,338.32	0.00	27,748.06
5101-08-00000	PREVISIÓN SOCIAL	5,269,444.75	777,130.50	931.87	6,045,643.38
5101-08-01001	H. Ayuntamiento	1,234,809.06	252,206.60	931.87	1,486,083.79
5101-08-01003	Secretaría	66,889.28	13,704.34	0.00	80,593.62
5101-08-01007	Desarrollo urbano y obra públi	329,112.61	44,807.20	0.00	373,919.81
5101-08-01008	Ecología	34,800.00	9,500.00	0.00	44,300.00
5101-08-01009	Tesorería	161,965.88	15,348.70	0.00	177,314.58
5101-08-01010	Contraloría	31,785.48	9,059.93	0.00	40,845.41
5101-08-01011	Servicios sociales (DIF)	285,012.72	44,662.36	0.00	329,675.08
5101-08-01012	Seguridad pública	150,712.88	25,190.62	0.00	175,903.50
5101-08-01015	Recursos Humanos	37,285.48	5,092.17	0.00	42,377.65
5101-08-01016	Registro Civil	258,573.21	34,964.38	0.00	293,537.59
5101-08-01019	Fomento Agropecuario	127,596.11	16,259.17	0.00	143,855.28
5101-08-01022	Participación Ciudadana	193,949.42	23,237.22	0.00	217,186.64
5101-08-01023	Salubridad y Asistencia	63,570.96	8,395.94	0.00	71,966.90
5101-08-01024	Cultura Publica	425,337.94	57,889.82	0.00	483,227.76
5101-08-01025	Alumbrado Publico	189,402.57	21,183.05	0.00	210,585.62
5101-08-01026	Ornatos	337,666.87	41,757.57	0.00	379,424.44
5101-08-01027	Limpia Publica	670,840.56	82,007.76	0.00	752,848.32
5101-08-01028	Cementerios	63,518.68	4,582.90	0.00	68,101.58
5101-08-01029	Compras	118,884.61	9,165.80	0.00	128,050.41
5101-08-01030	Catastro	162,447.06	16,012.25	0.00	178,459.31
5101-08-01031	Intendencia	171,873.75	28,435.50	0.00	200,309.25
5101-08-01032	Sistema de Protección Civil	90,935.38	9,110.00	0.00	100,045.38
5101-08-01033	Transito y Vialidad	62,474.24	4,557.22	0.00	67,031.46
5101-09-00000	LIQUIDACIÓN, INDEMNIZACIONES S	534,386.37	0.00	0.00	534,386.37
5101-13-00000	H. Ayuntamiento	534,386.37	0.00	0.00	534,386.37
5101-13-01001	SEGURO DE VIDA Y PAGO DE MARCH	233,515.00	0.00	0.00	233,515.00
5101-14-00000	H. Ayuntamiento	233,515.00	0.00	0.00	233,515.00
5101-14-01001	GRATIFICACIÓN ANUAL	1,826,836.70	1,754,195.86	0.00	3,381,032.56
5101-14-01001	H. Ayuntamiento	117,942.67	89,892.00	0.00	207,834.67

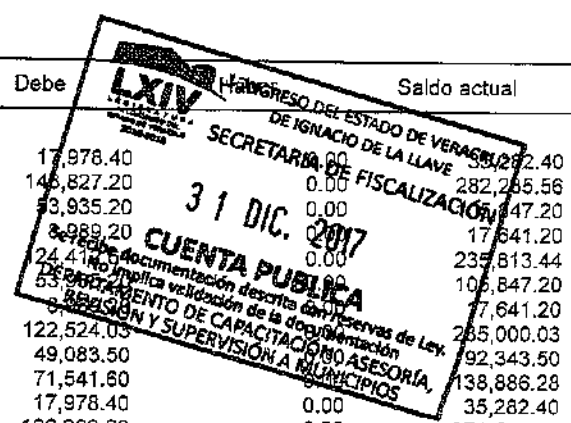
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ic/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Saldo actual
01-14-01003	Secretaría	17,304.00	17,978.40	35,282.40
01-14-01007	Desarrollo urbano y obra públi	138,408.36	148,827.20	282,235.56
5101-14-01009	Tesorería	51,912.00	53,935.20	105,847.20
5101-14-01010	Contraloría	8,652.00	8,989.20	17,641.20
01-14-01011	Servicios sociales (DIF)	111,400.80	24,410.00	235,813.44
01-14-01012	Seguridad pública	51,912.00	53,935.20	105,847.20
5101-14-01015	Recursos Humanos	8,652.00	8,989.20	17,641.20
5101-14-01016	Registro Civil	112,476.00	122,524.00	235,000.03
01-14-01019	Fomento Agropecuario	43,260.00	49,083.50	92,343.50
01-14-01022	Participación Ciudadana	67,344.68	71,541.60	138,886.28
01-14-01023	Salubridad y Asistencia	17,304.00	17,978.40	35,282.40
5101-14-01024	Cultura Publica	175,154.66	196,369.60	371,544.26
5101-14-01025	Alumbrado Publico	69,216.00	79,080.33	148,296.33
01-14-01028	Ornatos	129,488.94	150,447.95	279,936.89
01-14-01027	Limpia Publica	278,667.42	313,605.77	592,273.19
5101-14-01028	Cementerios	17,304.00	17,978.40	35,282.40
5101-14-01029	Compras	32,385.90	35,956.80	68,342.70
01-14-01030	Catastro	51,912.00	59,482.42	111,394.42
01-14-01031	Intendencia	83,223.27	88,032.00	171,255.27
01-14-01032	Sistema de Protección Civil	25,776.80	32,328.82	58,105.62
5101-14-01033	Transito y Vialidad	17,139.20	17,807.20	34,946.40
5101-15-00000	OTRAS GRATIFICACIONES	635,196.80	25,795.00	660,991.80
01-15-01001	H. Ayuntamiento	162,994.69	22,998.00	185,992.69
01-15-01007	Desarrollo urbano y obra públi	6,133.30	0.00	6,133.30
5101-15-01011	Servicios sociales (DIF)	234,726.00	1,500.00	236,226.00
5101-15-01016	Registro Civil	4,821.00	0.00	4,821.00
01-15-01024	Cultura Publica	206,943.00	1,297.00	208,240.00
01-15-01025	Alumbrado Publico	2,690.00	0.00	2,690.00
01-15-01026	Ornatos	3,278.00	0.00	3,278.00
5101-15-01030	Catastro	5,428.81	0.00	5,428.81
01-15-01031	Intendencia	5,000.00	0.00	5,000.00
01-15-01032	Sistema de Protección Civil	3,182.00	0.00	3,182.00
01-18-00000	PRIMA VACACIONAL	625,542.83	212,470.08	838,012.91
5101-18-01001	H. Ayuntamiento	41,671.84	4,365.38	46,037.22
5101-18-01002	Presidencia	2,182.69	0.00	2,182.69
01-18-01003	Secretaría	4,365.38	2,182.69	6,548.07
01-18-01007	Desarrollo urbano y obra públi	52,384.56	17,461.52	69,846.08
5101-18-01009	Tesorería	21,826.90	4,365.38	26,192.28
5101-18-01010	Contraloría	2,182.69	2,182.69	4,365.38
01-18-01011	Servicios sociales (DIF)	36,789.81	21,601.10	58,390.71
01-18-01012	Seguridad pública	19,644.21	6,548.07	26,192.28
01-18-01015	Recursos Humanos	4,365.38	0.00	4,365.38
5101-18-01016	Registro Civil	43,653.80	15,278.83	58,932.63
5101-18-01019	Fomento Agropecuario	17,461.52	4,365.38	21,826.90
01-18-01022	Participacion Ciudadana	21,691.42	10,868.29	32,559.71
01-18-01023	Salubridad y Asistencia	8,730.76	0.00	8,730.76
5101-18-01024	Cultura Publica	71,653.91	21,580.32	93,234.23
5101-18-01025	Alumbrado Publico	28,374.97	10,913.46	39,288.42
01-18-01026	Ornatos	51,837.08	17,270.90	69,107.98
01-18-01027	Limpia Publica	108,090.26	41,058.29	149,148.55
01-18-01028	Cementerios	6,548.07	2,182.69	8,730.76
5101-18-01029	Compras	13,096.14	4,365.38	17,461.52
01-18-01030	Catastro	21,826.90	6,502.67	28,329.77
01-18-01031	Intendencia	34,200.48	8,550.12	42,750.60
01-18-01032	Sistema de Protección Civil	8,640.44	6,502.91	15,143.35
5101-18-01033	Transito y Vialidad	4,323.82	4,323.82	8,647.64
5101-19-00000	HONORARIOS PROFESIONALES	860,124.71	43,445.28	903,569.99
01-19-01001	H. Ayuntamiento	860,124.71	43,445.28	903,569.99
5102-00-00000	MATERIALES Y SUMINISTROS	14,930,775.24	1,026,531.97	15,956,010.21
5102-01-00000	MATERIALES Y ÚTILES DE OFICINA	932,997.13	61,635.88	994,633.01
02-01-01001	H. Ayuntamiento	286,423.53	38,596.70	325,020.23
01-01-01003	Secretaría	1,990.58	0.00	1,990.58
01-01-01006	Desarrollo social	8,280.98	1,500.00	9,780.98
5102-01-01007	Desarrollo urbano y obra públi	12,084.86	10,080.00	22,164.86
5102-01-01008	Ecología	1,215.00	0.00	1,215.00
02-01-01009	Tesorería	530,920.34	9,179.19	540,099.53
01-01-01010	Contraloría	447.26	0.00	447.26



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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5102-01-01011	Servicios sociales (DIF)	9,744.00	0.00	0.00	9,744.00
5102-01-01012	Seguridad pública	11,722.24	0.00	0.00	11,722.24
5102-01-01013	Agencias Municipales	450.00	0.00	0.00	450.00
5102-01-01014	Comunicación Social	1,018.97	0.00	0.00	1,018.97
5102-01-01015	Recursos Humanos	2,841.91	0.00	0.00	2,841.91
5102-01-01016	Registro Civil	35,940.05	0.00	0.00	35,940.05
5102-01-01019	Fomento Agropecuario	4,687.00	0.00	0.00	4,687.00
5102-01-01021	Comercio y Central de Abasto	645.41	0.00	0.00	645.41
5102-01-01022	Participación Ciudadana	4,193.08	2,000.00	0.00	6,193.08
5102-01-01023	Salubridad y Asistencia	348.00	0.00	0.00	348.00
5102-01-01024	Cultura Publica	6,589.53	0.00	0.00	6,589.53
5102-01-01025	Alumbrado Publico	300.00	0.00	0.00	300.00
5102-01-01026	Ornatos	542.00	0.00	0.00	542.00
5102-01-01029	Compras	9,875.90	0.00	0.00	9,875.90
5102-01-01030	Catastro	2,236.49	279.99	0.00	2,516.48
5102-01-01032	Sistema de Proteccion Civil	500.00	0.00	0.00	500.00
5102-02-00000	MATERIAL DE LIMPIEZA	247,143.80	50,977.36	0.00	298,121.16
5102-02-01001	H. Ayuntamiento	205,284.61	22,475.00	0.00	227,759.61
5102-02-01002	Presidencia	494.30	0.00	0.00	494.30
5102-02-01011	Servicios sociales (DIF)	35,922.31	28,502.36	0.00	64,424.67
5102-02-01012	Seguridad pública	2,927.68	0.00	0.00	2,927.68
5102-02-01027	Limpia Publica	2,338.90	0.00	0.00	2,338.90
5102-02-01028	Cementerios	176.00	0.00	0.00	176.00
5102-03-00000	MATERIALES Y ÚTILES DE IMPRESI	330,123.98	7,283.00	0.00	337,406.98
5102-03-01001	H. Ayuntamiento	140,303.00	350.00	0.00	140,653.00
5102-03-01002	Presidencia	700.00	0.00	0.00	700.00
5102-03-01003	Secretaría	1,400.00	0.00	0.00	1,400.00
5102-03-01007	Desarrollo urbano y obra públ	4,600.00	1,499.00	0.00	6,099.00
5102-03-01009	Tesorería	6,300.00	0.00	0.00	6,300.00
5102-03-01010	Contraloría	350.00	0.00	0.00	350.00
5102-03-01011	Servicios sociales (DIF)	7,845.00	0.00	0.00	7,845.00
5102-03-01012	Seguridad pública	66,965.00	4,225.00	0.00	71,190.00
5102-03-01014	Comunicación Social	2,901.00	0.00	0.00	2,901.00
5102-03-01015	Recursos Humanos	2,400.00	0.00	0.00	2,400.00
5102-03-01016	Registro Civil	60,570.00	1,209.00	0.00	61,779.00
5102-03-01022	Participación Ciudadana	4,710.00	0.00	0.00	4,710.00
5102-03-01023	Salubridad y Asistencia	2,950.00	0.00	0.00	2,950.00
5102-03-01024	Cultura Publica	2,949.98	0.00	0.00	2,949.98
5102-03-01025	Alumbrado Publico	2,300.00	0.00	0.00	2,300.00
5102-03-01026	Ornatos	1,100.00	0.00	0.00	1,100.00
5102-03-01029	Compras	8,950.00	0.00	0.00	8,950.00
5102-03-01030	Catastro	5,640.00	0.00	0.00	5,640.00
5102-03-01032	Sistema de Proteccion Civil	7,190.00	0.00	0.00	7,190.00
5102-04-00000	M Y S PROCESAMIENTO EN EQUIPOS	22,901.36	593,177.60	0.00	616,078.96
5102-04-01001	H. Ayuntamiento	19,540.72	0.00	0.00	19,540.72
5102-04-01003	Secretaría	300.00	0.00	0.00	300.00
5102-04-01008	Ecología	237.80	0.00	0.00	237.80
5102-04-01009	Tesorería	0.00	591,600.00	0.00	591,600.00
5102-04-01014	Comunicación Social	1,856.00	0.00	0.00	1,856.00
5102-04-01015	Recursos Humanos	926.84	1,577.60	0.00	2,504.44
5102-04-01024	Cultura Publica	40.00	0.00	0.00	40.00
5102-05-00000	SUSCRIPCIÓN A PERIÓDICOS Y MED	10,790.00	0.00	0.00	10,790.00
5102-05-01001	H. Ayuntamiento	10,790.00	0.00	0.00	10,790.00
5102-07-00000	ALIMENTOS EXTRAORDINARIOS	657,426.11	5,979.80	0.00	663,405.91
5102-07-01001	H. Ayuntamiento	204,275.31	5,979.80	0.00	210,255.11
5102-07-01002	Presidencia	116,782.88	0.00	0.00	116,782.88
5102-07-01004	Gobernación	0.00	0.00	0.00	0.00
5102-07-01006	Desarrollo social	24,725.80	0.00	0.00	24,725.80
5102-07-01007	Desarrollo urbano y obra públ	236,375.00	0.00	0.00	236,375.00
5102-07-01008	Ecología	400.20	0.00	0.00	400.20
5102-07-01009	Tesorería	556.80	0.00	0.00	556.80
5102-07-01011	Servicios sociales (DIF)	3,996.90	0.00	0.00	3,996.90
5102-07-01012	Seguridad pública	1,549.50	0.00	0.00	1,549.50
5102-07-01015	Recursos Humanos	1,000.00	0.00	0.00	1,000.00
5102-07-01019	Fomento Agropecuario	10,616.32	0.00	0.00	10,616.32
5102-07-01024	Cultura publica	1,467.40	0.00	0.00	1,467.40
5102-07-01030	Catastro	11,507.20	0.00	0.00	11,507.20
5102-07-01032	Sistema de Proteccion Civil	44,172.80	0.00	0.00	44,172.80

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MUNICIPIO DE TIERRA BLANCA, VER.

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

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Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :

Todas

Cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
02-08-00000	REFACCIONES, ACCESORIOS Y HER	305,883.60	0.00	0.00	305,883.60
02-08-01001	H. Ayuntamiento	228,133.29	0.00	0.00	228,133.29
5102-08-01002	Presidencia	400.00	0.00	0.00	400.00
5102-08-01006	Desarrollo social	596.74	0.00	0.00	596.74
02-08-01007	Desarrollo urbano y obra públ	775.00	0.00	0.00	775.00
02-08-01008	Ecología	3,088.60	0.00	0.00	3,088.60
5102-08-01009	Tesorería	599.00	0.00	0.00	599.00
5102-08-01012	Seguridad pública	5,351.29	0.00	0.00	5,351.29
02-08-01014	Comunicación Social	449.00	0.00	0.00	449.00
02-08-01015	Recursos Humanos	304.00	0.00	0.00	304.00
02-08-01016	Registro Civil	990.00	0.00	0.00	990.00
5102-08-01019	Fomento Agropecuario	150.00	0.00	0.00	150.00
5102-08-01024	Cultura Publica	28,119.15	0.00	0.00	28,119.15
02-08-01025	Alumbrado Publico	18,245.09	0.00	0.00	18,245.09
02-08-01026	Ornatos	6,717.36	0.00	0.00	6,717.36
5102-08-01027	Limpia Publica	605.00	0.00	0.00	605.00
5102-08-01028	Cementerios	735.12	0.00	0.00	735.12
02-08-01032	Sistema de Protección Civil	10,624.96	0.00	0.00	10,624.96
02-09-00000	R. Y AC. PARA EQUIPO DE CÓMPUT	199.00	0.00	0.00	199.00
02-09-01001	H. Ayuntamiento	199.00	0.00	0.00	199.00
5102-10-00000	NEUMÁTICOS Y CÁMARAS	25,834.54	0.00	0.00	25,834.54
5102-10-01001	H. Ayuntamiento	13,480.00	0.00	0.00	13,480.00
02-10-01009	Tesorería	850.56	0.00	0.00	850.56
02-10-01012	Seguridad pública	11,503.98	0.00	0.00	11,503.98
5102-11-00000	MATERIALES DE CONSTRUCCIÓN	195,881.66	0.00	0.00	195,881.66
5102-11-01001	H. Ayuntamiento	195,881.66	0.00	0.00	195,881.66
02-12-00000	MATERIAL ELÉCTRICO Y ELECTRÓN	161,221.03	0.00	0.00	161,221.03
02-12-01001	H. Ayuntamiento	160,670.03	0.00	0.00	160,670.03
02-12-01008	Ecología	551.00	0.00	0.00	551.00
5102-13-00000	PINTURAS	49,092.60	0.00	0.00	49,092.60
02-13-01001	H. Ayuntamiento	48,312.60	0.00	0.00	48,312.60
02-13-01006	Desarrollo social	780.00	0.00	0.00	780.00
02-15-00000	SUSTANCIAS QUÍMICAS	1,297.00	0.00	1,297.00	0.00
5102-15-01024	Cultura Publica	1,297.00	0.00	1,297.00	0.00
5102-16-00000	SERVICIO MÉDICO, MEDICINAS Y E	3,348,952.75	189,465.31	0.00	3,538,418.06
02-16-01001	H. Ayuntamiento	447,458.85	58,393.80	0.00	503,852.65
02-16-01002	Presidencia	5,500.30	0.00	0.00	5,500.30
5102-16-01003	Secretaria	70,379.04	6,394.08	0.00	76,773.12
5102-16-01005	Desarrollo económico	2,449.80	0.00	0.00	2,449.80
02-16-01006	Desarrollo social	51,856.03	0.00	0.00	51,856.03
02-16-01007	Desarrollo urbano y obra públ	232,152.33	6,238.00	0.00	238,390.33
02-16-01008	Ecología	117,383.05	0.00	0.00	117,383.05
5102-16-01009	Tesorería	245,250.07	8,763.30	0.00	254,013.37
5102-16-01010	Contraloría	52,760.36	0.00	0.00	52,760.36
02-16-01011	Servicios sociales (DIF)	295,786.74	3,754.60	0.00	299,541.34
02-16-01012	Seguridad pública	64,113.66	2,134.40	0.00	66,248.06
5102-16-01013	Agencias Municipales	14,708.10	0.00	0.00	14,708.10
5102-16-01014	Comunicación Social	5,371.00	0.00	0.00	5,371.00
02-16-01015	Recursos Humanos	16,591.90	272.00	0.00	16,863.90
02-16-01016	Registro Civil	94,898.36	8,280.37	0.00	103,178.73
5102-16-01018	Jurídico	252.00	0.00	0.00	252.00
5102-16-01019	Fomento Agropecuario	109,206.62	0.00	0.00	109,206.62
02-16-01020	Rastros	18,023.94	924.25	0.00	18,948.19
02-16-01021	Comercio y Central de Abasto	50,720.96	825.00	0.00	51,545.96
02-16-01022	Participación Ciudadana	60,247.14	3,215.00	0.00	63,462.14
5102-16-01023	Salubridad y Asistencia	29,827.84	1,305.00	0.00	31,132.84
5102-16-01024	Cultura Publica	146,597.15	4,399.50	0.00	150,996.65
02-16-01025	Alumbrado Publico	174,214.15	2,214.50	0.00	176,428.65
02-16-01026	Ornatos	229,765.81	9,042.00	0.00	238,807.81
5102-16-01027	Limpia Publica	295,142.70	17,266.79	0.00	312,409.49
5102-16-01028	Cementerios	21,199.39	1,237.50	0.00	22,436.89
02-16-01029	Compras	174,509.95	9,549.00	0.00	184,058.95
02-16-01030	Catastro	74,798.42	43,029.66	0.00	117,828.08
5102-16-01031	Intendencia	202,219.09	3,366.76	0.00	205,585.85
5102-16-01032	Sistema de Protección Civil	40,202.52	859.80	0.00	41,062.32
5102-16-01033	Transito y Vialidad	5,365.48	0.00	0.00	5,365.48
02-17-00000	COMBUSTIBLES, LUBRICANTES Y AD	8,576,017.68	115,524.12	0.00	8,691,541.80
02-17-01001	H. Ayuntamiento	872,615.36	59,673.23	0.00	932,288.59

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Num. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
32-17-01002	Presidencia	493,900.22	0.00	0.00	493,900.22
32-17-01003	Secretaría	73,130.32	2,485.75	0.00	75,616.07
5102-17-01005	Desarrollo económico	33,099.20	0.00	0.00	33,099.20
5102-17-01006	Desarrollo social	176,245.14	0.00	0.00	176,245.14
32-17-01007	Desarrollo urbano y obra públ	2,374,849.07	20,068.42	0.00	2,394,917.49
32-17-01008	Ecología	16,447.97	0.00	0.00	16,447.97
5102-17-01009	Tesorería	294,230.92	4,354.42	0.00	298,585.34
5102-17-01010	Contraloría	40,247.12	0.00	0.00	40,247.12
5102-17-01011	Servicios sociales (DIF)	545,083.37	4,744.10	0.00	549,827.47
32-17-01012	Seguridad pública	2,186,673.81	4,000.00	0.00	2,190,673.81
5102-17-01013	Agencias Municipales	108,518.27	0.00	0.00	108,518.27
5102-17-01014	Comunicacion Social	67,846.08	0.00	0.00	67,846.08
5102-17-01015	Recursos Humanos	15,784.23	300.00	0.00	16,084.23
32-17-01016	Registro Civil	20,212.95	2,199.10	0.00	22,412.05
32-17-01018	Jurídico	58,248.35	0.00	0.00	58,248.35
5102-17-01019	Fomento Agropecuario	72,324.97	1,569.29	0.00	73,894.26
5102-17-01021	Comercio y Central de Abasto	8,034.28	0.00	0.00	8,034.28
32-17-01022	Participacion Ciudadana	153,506.22	4,050.00	0.00	157,556.22
32-17-01023	Salubridad y Asistencia	21,645.17	0.00	0.00	21,645.17
5102-17-01024	Cultura Publica	139,718.50	2,100.00	0.00	141,818.50
5102-17-01025	Alumbrado Publico	162,532.44	2,420.04	0.00	164,952.48
5102-17-01026	Ornatos	22,887.81	1,980.03	0.00	24,867.84
32-17-01027	Limpia Publica	22,742.70	1,250.00	0.00	23,992.70
32-17-01028	Cementerios	19,249.48	0.00	0.00	19,249.48
5102-17-01029	Compras	6,526.73	1,580.13	0.00	8,106.86
5102-17-01030	Catastro	89,666.09	2,749.61	0.00	92,415.70
32-17-01032	Sistema de Proteccion Civil	477,765.18	0.00	0.00	477,765.18
32-17-01033	Transito y Vialidad	2,285.73	0.00	0.00	2,285.73
5102-18-00000	VESTUARIO Y UNIFORMES	65,013.00	2,488.90	0.00	67,501.90
5102-18-01001	H. Ayuntamiento	63,220.00	2,488.90	0.00	65,708.90
5102-18-01024	Cultura Publica	1,793.00	0.00	0.00	1,793.00
5103-00-00000	SERVICIOS GENERALES	27,645,321.83	2,917,446.54	584,683.58	29,978,084.79
5103-01-00000	SERVICIO POSTAL Y TELEGRÁFICO	1,119.51	800.00	0.00	1,919.51
5103-01-01001	H. Ayuntamiento	1,119.51	800.00	0.00	1,919.51
5103-02-00000	SERVICIO TELEFÓNICO E INTERNET	284,017.00	25,842.00	0.00	309,859.00
5103-02-01001	H. Ayuntamiento	284,017.00	25,842.00	0.00	309,859.00
5103-03-00000	SERVICIO DE TELEFONÍA CELULAR	107,005.00	9,404.00	0.00	116,409.00
5103-03-01001	H. Ayuntamiento	107,005.00	9,404.00	0.00	116,409.00
5103-03-01026	Ornatos	0.00	0.00	0.00	0.00
5103-04-00000	SERVICIO DE RADIOLOCALIZACIÓN	0.00	0.00	0.00	0.00
5103-04-01001	H. Ayuntamiento	0.00	0.00	0.00	0.00
5103-05-00000	SERVICIO DE ENERGÍA ELÉCTRICA	336,640.00	6,506.00	0.00	343,146.00
5103-05-01001	H. Ayuntamiento	73,881.00	0.00	0.00	73,881.00
5103-05-01012	Seguridad pública	243,373.00	0.00	0.00	243,373.00
5103-05-01013	Agencias Municipales	778.00	0.00	0.00	778.00
5103-05-01024	Cultura Publica	16,287.00	6,506.00	0.00	22,793.00
5103-05-01028	Cementerios	2,321.00	0.00	0.00	2,321.00
5103-07-00000	ALUMBRADO PÚBLICO	17,278,422.22	1,574,985.00	0.00	18,853,407.22
5103-07-01001	H. Ayuntamiento	17,278,422.22	1,574,985.00	0.00	18,853,407.22
5103-08-00000	ARRENDAMIENTO DE EDIFICIOS Y L	44,356.00	5,568.00	0.00	49,924.00
5103-08-01001	H. Ayuntamiento	44,356.00	5,568.00	0.00	49,924.00
5103-09-00000	ARRENDAMIENTO DE EQUIPO DE Cóm	0.00	0.00	0.00	0.00
5103-09-01001	H. Ayuntamiento	0.00	0.00	0.00	0.00
5103-10-00000	ARRENDAMIENTO DE EQUIPO DE TRA	34,626.00	0.00	0.00	34,626.00
5103-10-01001	H. Ayuntamiento	34,626.00	0.00	0.00	34,626.00
5103-11-00000	ARRENDAMIENTO DE EQUIPO DE FOT	124,762.92	37,032.77	0.00	161,795.69
5103-11-01001	H. Ayuntamiento	124,762.92	37,032.77	0.00	161,795.69
5103-14-00000	FLETES Y MANIOBRAS	24,360.00	0.00	0.00	24,360.00
5103-14-01007	Desarrollo urbano y obra públ	24,360.00	0.00	0.00	24,360.00
5103-15-00000	SERVICIOS BANCARIOS Y FINANCI	14,287.08	1,067.20	0.00	15,269.22
5103-15-01001	H. Ayuntamiento	14,287.08	1,067.20	0.00	15,269.22
5103-16-00000	SEGUROS DE BIENES PATRIMONIALE	600.00	0.00	0.00	600.00
5103-16-01009	Tesorería	600.00	0.00	0.00	600.00
5103-17-00000	OTROS IMPUESTOS Y DERECHOS	579,566.00	6,138.00	0.00	585,704.00
5103-17-01001	H. Ayuntamiento	579,566.00	6,138.00	0.00	585,704.00
5103-17-01016	Registro Civil	0.00	470.00	0.00	470.00
5103-18-00000	AVALÚOS	25,520.00	0.00	0.00	25,520.00

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DEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Pesos

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
13-18-01001	H. Ayuntamiento	25,520.00	0.00	0.00	25,520.00
13-19-00000	C. Y M. DE MOBILIARIO Y EQUIP	106,549.51	17,753.47	0.00	124,302.98
5103-19-01001	H. Ayuntamiento	53,100.84	1,461.27	0.00	54,562.11
5103-19-01003	Secretaría	0.00	1,716.80	0.00	1,716.80
13-19-01006	Desarrollo social	612.00	0.00	0.00	612.00
13-19-01007	Desarrollo urbano y obra públ	1,611.50	0.00	0.00	1,611.50
5103-19-01009	Tesorería	0.00	812.00	0.00	812.00
5103-19-01012	Seguridad pública	44,833.37	0.00	0.00	44,833.37
13-19-01016	Registro Civil	0.00	4,935.80	0.00	4,935.80
13-19-01024	Cultura Publica	5,436.80	5,579.60	0.00	11,016.40
13-19-01026	Omotos	955.00	0.00	0.00	955.00
5103-19-01029	Compras	0.00	3,248.00	0.00	3,248.00
5103-20-00000	C. Y M. DE EQUIPO DE CÓMPUTO	2,202.61	33,423.08	0.00	35,625.69
13-20-01001	H. Ayuntamiento	0.00	30,160.00	0.00	30,160.00
13-20-01012	Seguridad pública	2,202.61	3,263.08	0.00	5,465.69
5103-21-00000	C. Y M. DE VEHÍCULOS	173,974.85	35,261.32	0.00	209,236.17
5103-21-01001	H. Ayuntamiento	96,093.75	24,833.85	0.00	120,927.60
13-21-01003	Secretaría	2,549.00	0.00	0.00	2,549.00
13-21-01006	Desarrollo social	10,949.00	0.00	0.00	10,949.00
13-21-01007	Desarrollo urbano y obra públ	3,969.83	5,390.09	0.00	9,359.92
5103-21-01009	Tesorería	4,738.46	271.58	0.00	5,010.04
5103-21-01010	Contraloría	5,800.00	0.00	0.00	5,800.00
13-21-01011	Servicios sociales (DIF)	3,470.00	440.01	0.00	3,910.01
13-21-01012	Seguridad pública	15,344.00	0.00	0.00	15,344.00
5103-21-01014	Comunicación Social	2,500.00	0.00	0.00	2,500.00
5103-21-01018	Jurídico	1,581.82	0.00	0.00	1,581.82
13-21-01019	Fomento Agropecuario	5,388.00	0.00	0.00	5,388.00
13-21-01022	Participación Ciudadana	2,204.00	0.00	0.00	2,204.00
13-21-01024	Cultura Publica	1,002.99	0.00	0.00	1,002.99
5103-21-01025	Alumbrado Publico	1,740.00	0.00	0.00	1,740.00
13-21-01027	Limpia Publica	1,100.00	0.00	0.00	1,100.00
13-21-01028	Cementerios	0.00	1,875.79	0.00	1,875.79
13-21-01029	Compras	0.00	2,450.00	0.00	2,450.00
5103-21-01032	Sistema de Protección Civil	15,544.00	0.00	0.00	15,544.00
5103-23-00000	C. Y M. DE INMUEBLE (EDIFICIOS)	798,024.16	25,782.58	0.00	823,806.74
13-23-01001	H. Ayuntamiento	237,466.10	2,537.20	0.00	240,003.30
13-23-01003	Secretaría	730.01	0.00	0.00	730.01
5103-23-01006	Desarrollo social	1,926.99	0.00	0.00	1,926.99
5103-23-01007	Desarrollo urbano y obra públ	17,201.59	0.00	0.00	17,201.59
13-23-01008	Ecología	2,891.05	0.00	0.00	2,891.05
13-23-01009	Tesorería	5,286.23	438.38	0.00	5,724.61
13-23-01011	Servicios sociales (DIF)	96,093.62	6,612.00	0.00	102,705.62
5103-23-01012	Seguridad pública	43,868.99	0.00	0.00	43,868.99
5103-23-01013	Agencias Municipales	1,650.01	0.00	0.00	1,650.01
13-23-01015	Recursos Humanos	150.00	0.00	0.00	150.00
13-23-01016	Registro Civil	588.00	0.00	0.00	588.00
5103-23-01024	Cultura Publica	104,697.51	15,080.00	0.00	119,777.51
5103-23-01025	Alumbrado Publico	17,049.37	0.00	0.00	17,049.37
13-23-01026	Omotos	14,763.40	0.00	0.00	14,763.40
13-23-01028	Cementerios	48,737.28	1,115.00	0.00	49,852.28
5103-23-01030	Catastro	6,020.01	0.00	0.00	6,020.01
5103-23-01033	Transito y Vialidad	198,904.00	0.00	0.00	198,904.00
5103-24-00000	IMPRESIONES Y PUBLICACIONES	4,261,275.40	365,283.16	0.00	4,626,558.56
13-24-01001	H. Ayuntamiento	4,261,275.40	365,283.16	0.00	4,626,558.56
5103-25-00000	ATENCIÓN A VISITANTES	992,082.45	46,452.24	0.00	1,038,534.69
5103-25-01001	H. Ayuntamiento	462,370.50	27,581.60	0.00	489,952.10
5103-25-01002	Presidencia	5,090.00	0.00	0.00	5,090.00
13-25-01003	Secretaría	8,094.00	0.00	0.00	8,094.00
13-25-01006	Desarrollo social	253,090.48	10,665.04	0.00	263,755.52
5103-25-01008	Ecología	948.40	0.00	0.00	948.40
5103-25-01011	Servicios sociales (DIF)	122,885.60	1,229.60	0.00	123,915.20
13-25-01012	Seguridad pública	17,353.74	3,380.00	0.00	20,733.74
13-25-01014	Comunicación Social	2,214.00	0.00	0.00	2,214.00
5103-25-01019	Fomento Agropecuario	20,513.70	0.00	0.00	20,513.70
5103-25-01021	Comercio y Central de Abasto	2,204.00	0.00	0.00	2,204.00
5103-25-01022	Participación Ciudadana	60,326.72	0.00	0.00	60,326.72
13-25-01024	Cultura Publica	33,831.31	2,900.00	0.00	36,731.31
13-25-01028	Cementerios	0.00	696.00	0.00	696.00

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
03-25-01029	Compras	3,360.00	0.00	0.00	3,360.00
03-26-00000	ACTIVIDADES CÍVICAS Y FESTIVID	1,852,643.33	62,726.12	0.00	1,915,369.45
5103-26-01001	H. Ayuntamiento	405,537.40	40,692.92	0.00	446,230.32
5103-26-01002	Presidencia	8,588.00	0.00	0.00	8,588.00
03-26-01006	Desarrollo social	7,667.60	0.00	0.00	7,667.60
03-26-01011	Servicios sociales (DIF)	451,388.20	0.00	0.00	451,388.20
03-26-01014	Comunicacion Social	67,214.03	0.00	0.00	67,214.03
5103-26-01019	Fomento Agropecuario	1,500.00	0.00	0.00	1,500.00
03-26-01022	Participacion Ciudadana	25,732.00	0.00	0.00	25,732.00
03-26-01024	Cultura Publica	882,116.10	22,033.20	0.00	904,149.30
03-26-01032	Sistema de Proteccion Civil	2,900.00	0.00	0.00	2,900.00
5103-27-00000	CONGRESOS Y CONVENCIONES	4,936.00	0.00	0.00	4,936.00
5103-27-01001	H. Ayuntamiento	4,936.00	0.00	0.00	4,936.00
03-28-00000	VIÁTICOS	488,745.71	44,483.08	0.00	533,228.79
03-28-01001	H. Ayuntamiento	126,464.79	22,726.29	0.00	149,191.08
03-28-01002	Presidencia	23,632.40	0.00	0.00	23,632.40
5103-28-01003	Secretaría	15,071.01	1,090.00	0.00	16,161.01
03-28-01006	Desarrollo social	11,299.00	0.00	0.00	11,299.00
03-28-01007	Desarrollo urbano y obra públi	75,059.08	4,821.01	0.00	79,880.09
03-28-01008	Ecología	2,938.00	0.00	0.00	2,938.00
5103-28-01009	Tesorería	68,082.04	2,628.79	0.00	70,710.83
03-28-01010	Contraloría	5,000.00	0.00	0.00	5,000.00
03-28-01011	Servicios sociales (DIF)	18,986.00	537.00	0.00	19,523.00
03-28-01012	Seguridad pública	32,991.01	0.00	0.00	32,991.01
5103-28-01014	Comunicacion Social	2,858.01	0.00	0.00	2,858.01
5103-28-01015	Recursos Humanos	400.00	776.00	0.00	1,176.00
03-28-01016	Registro Civil	10,308.80	2,612.00	0.00	12,920.80
03-28-01018	Jurídico	2,504.99	0.00	0.00	2,504.99
03-28-01019	Fomento Agropecuario	20,288.91	104.99	0.00	20,393.90
5103-28-01021	Comercio y Central de Abasto	459.00	0.00	0.00	459.00
03-28-01023	Salubridad y Asistencia	500.00	0.00	0.00	500.00
03-28-01024	Cultura Publica	32,936.17	2,457.00	0.00	35,393.17
03-28-01025	Alumbrado Publico	1,992.00	0.00	0.00	1,992.00
5103-28-01026	Ornatos	4,231.00	0.00	0.00	4,231.00
5103-28-01027	Limpia Publica	984.00	0.00	0.00	984.00
03-28-01028	Cementerios	8,505.50	2,538.00	0.00	11,043.50
03-28-01029	Compras	1,288.00	0.00	0.00	1,288.00
5103-28-01030	Catastro	12,823.50	3,936.00	0.00	16,759.50
5103-28-01031	Intendencia	8,945.00	256.00	0.00	9,201.00
03-28-01032	Sistema de Proteccion Civil	199.50	0.00	0.00	199.50
03-30-00000	DIVERSOS	109,606.08	618,938.52	584,598.52	143,946.08
03-30-01001	H. Ayuntamiento	89,349.39	618,938.52	584,598.52	123,689.39
5103-30-01002	Presidencia	5,791.00	0.00	0.00	5,791.00
5103-30-01008	Ecología	220.01	0.00	0.00	220.01
03-30-01012	Seguridad pública	6,916.00	0.00	0.00	6,916.00
03-30-01022	Participacion Ciudadana	306.00	0.00	0.00	306.00
5103-30-01024	Cultura Publica	800.00	0.00	0.00	800.00
5103-30-01027	Limpia Publica	4,714.12	0.00	0.00	4,714.12
03-30-01032	Sistema de Proteccion Civil	1,509.56	0.00	0.00	1,509.56
04-00-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	4,749,031.92	258,572.22	0.00	5,007,604.14
5104-01-00000	AYUDAS SUBSIDIOS Y TRANSFERENC	4,749,031.92	258,572.22	0.00	5,007,604.14
04-01-01001	Ayudas asistenciales	1,657,978.72	230,937.82	0.00	1,888,916.54
04-01-01002	Ayudas a agrupaciones e insti	856,666.02	18,664.40	0.00	874,330.42
04-01-01003	Ayudas culturales	409,649.80	8,970.00	0.00	418,619.80
5104-01-01005	Subsidio de predial	1,373,816.77	0.00	0.00	1,373,816.77
5104-01-01006	Subsidio por recolección	253,320.61	0.00	0.00	253,320.61
04-01-01007	Otros subsidios	198,600.00	0.00	0.00	198,600.00
52-00-00000	BIENES MUEBLES	91,658.40	0.00	0.00	91,658.40
5201-01-00000	MOBILIARIO Y EQUIPO DE OFICINA	56,840.00	0.00	0.00	56,840.00
01-01-01001	MINISPLIT MIRAGE 18,000 BTUS	10,440.00	0.00	0.00	10,440.00
01-01-01002	MINISPLIT MIRAGE 18,000 BTUS	10,440.00	0.00	0.00	10,440.00
01-01-01039	MINISPLIT MIRAGE 24000 BTU	13,340.00	0.00	0.00	13,340.00
5201-01-01040	MINI SPLIT MIRAGE DE 12000 BTU	7,540.00	0.00	0.00	7,540.00
01-01-01041	MINI SPLIT MIRAGE DE 12000 BTU	7,540.00	0.00	0.00	7,540.00
01-01-01042	MINI SPLIT MIRAGE DE 12000 BTU	7,540.00	0.00	0.00	7,540.00
03-00000	EQUIPO AUDIO VISUAL Y FOTOGRAF	3,499.00	0.00	0.00	3,499.00

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DEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Cm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
01-03-01001	BAFLE DE 15" KAISER KSA-9015BT	3,499.00	0.00	0.00	3,499.00
01-07-00000	EQUIPO DE CÓMPUTO	18,250.00	0.00	0.00	18,250.00
5201-07-01001	MONITOR SAMSUNG DIAGONAL PANT	2,600.00	0.00	0.00	2,600.00
5201-07-01002	LAPTOP HP 14 AV002LA SERIE 5CD	10,800.00	0.00	0.00	10,800.00
01-07-01003	IMPRESORA HP MOD. 2135 SERIE B	1,100.00	0.00	0.00	1,100.00
01-07-01004	MONITOR ACER 23.6" SER AA00260	3,750.00	0.00	0.00	3,750.00
5201-12-00000	HERRAMIENTAS	13,069.40	0.00	0.00	13,069.40
5201-12-01001	COMPRESORA TRUPER DE 25 LTS	4,309.40	0.00	0.00	4,309.40
01-12-01002	EQ TOPOGRAFICO SOKKIA MODB40	8,760.00	0.00	0.00	8,760.00
01-00-00000	OBRA PÚBLICA Y ACCIONES	141,668,060.55	14,475,308.67	2,462.96	156,140,906.26
5301-01-00000	AGUA POTABLE	4,051,282.06	1,948,717.95	0.00	6,000,000.01
5301-01-01101	INTAGUA POTAB C.ANTORCHA REV.	2,051,282.05	1,948,717.95	0.00	4,000,000.00
01-01-02024	CONST TANQUE ELEVADO COM. BUEN	423,924.20	0.00	0.00	423,924.20
01-01-02025	REHAB TANQUE ELEVADO COM. EL P	400,000.00	0.00	0.00	400,000.00
5301-01-02317	EQUIP.Y MEJORAM.POZO PROF.COM.	575,882.96	0.00	0.00	575,882.96
5301-01-02318	CONST.RED AGUA POTABLE COM.BUE	600,192.85	0.00	0.00	600,192.85
01-02-00000	DRENAJE, LETRINAS Y ALCANTARIL	31,148,592.46	2,372,475.31	0.00	33,521,067.77
01-02-02004	MTTO DREN PLUV C GOMEZ FARIAS	350,000.00	0.00	0.00	350,000.00
01-02-02005	MTTO DREN PLUV COL. TERRAPLEN	1,013,592.63	0.00	0.00	1,013,592.63
5301-02-02006	MTTO DREN PLUV CALLE JAVIER MI	1,118,334.56	0.00	0.00	1,118,334.56
5301-02-02007	AMPLIAC RED DRENAJE SANIT COL.	460,929.66	0.00	0.00	460,929.66
01-02-02008	AMPLIAC RED DRENAJE SANIT COL.	1,933,105.25	0.00	0.00	1,933,105.25
01-02-02009	AMPLIAC RED DRENAJE SANIT COL.	1,861,996.32	0.00	0.00	1,861,996.32
5301-02-02010	REHAB DRENAJE SANIT COL. VICTO	889,151.31	0.00	0.00	889,151.31
5301-02-02013	REHAB DRENAJE SANIT COL. BENIT	1,050,000.00	0.00	0.00	1,050,000.00
01-02-02014	REHAB DRENAJE SANIT COL. JORGE	600,000.00	0.00	0.00	600,000.00
01-02-02015	REHAB DRENAJE SANIT COL. PEMEX	900,000.00	0.00	0.00	900,000.00
01-02-02016	REHAB DRENAJE SANIT COL. LOMAS	900,000.00	0.00	0.00	900,000.00
5301-02-02017	REHAB DRENAJE SANIT COL. R. FL	900,000.00	0.00	0.00	900,000.00
5301-02-02018	REHAB DRENAJE SANIT COL. TIERR	600,000.00	0.00	0.00	600,000.00
01-02-02019	AMPLIAC RED DRENAJ SANIT COM P	1,050,000.00	0.00	0.00	1,050,000.00
01-02-02020	AMPLIAC RED DRENAJ SANIT COM E	0.00	1,077,757.28	0.00	1,077,757.28
5301-02-02021	AMPLIAC RED DRENAJ SANIT COM B	342,524.12	0.00	0.00	342,524.12
5301-02-02065	AMPLIAC RED DRENAJ SANIT COM S	0.00	1,294,718.03	0.00	1,294,718.03
01-02-02066	AMPLIAC RED DRENAJE SANIT COL	1,200,000.00	0.00	0.00	1,200,000.00
01-02-02201	MEJORAM LIMP DESAZ DREN SANIT	439,213.39	0.00	0.00	439,213.39
5301-02-02204	MEJORAM LIMP DESAZ DREN SANIT	439,353.64	0.00	0.00	439,353.64
5301-02-02205	MEJORAM LIMP DESAZ DREN SANIT	445,017.68	0.00	0.00	445,017.68
01-02-02207	MEJORAM LIMP DESAZ DREN SANIT	439,503.36	0.00	0.00	439,503.36
01-02-02249	MEJORAM LIMP DESAZ DREN SANIT	439,503.36	0.00	0.00	439,503.36
01-02-02302	MEJORAM LIMP DESAZ DREN SANIT	439,793.34	0.00	0.00	439,793.34
5301-02-02306	MEJORAM LIMP DESAZ DREN SANIT	445,452.62	0.00	0.00	445,452.62
5301-02-02307	MEJORAM LIMP DESAZ DREN SANIT	441,098.26	0.00	0.00	441,098.26
01-02-02309	MEJOR LIMP DESAZ DREN SANIT CO	439,063.66	0.00	0.00	439,063.66
01-02-02310	MEJOR LIMP DESAZ DREN SAN BA.T	446,032.60	0.00	0.00	446,032.60
5301-02-02311	MEJOR LIMP DESAZ DREN SANIT CO	438,778.42	0.00	0.00	438,778.42
5301-02-02312	MEJOR LIMP DESAZ DREN SANIT CO	443,708.04	0.00	0.00	443,708.04
01-02-02313	MEJOR LIMP DESAZ DREN SANIT CO	470,189.34	0.00	0.00	470,189.34
01-02-02314	MEJOR LIMP DESAZ DREN SANIT CO	464,067.28	0.00	0.00	464,067.28
5301-02-02315	MEJOR LIMP DESAZ DREN SANIT CO	445,055.26	0.00	0.00	445,055.26
5301-02-02316	MEJOR LIMP DESAZ DREN SANIT CO	471,217.36	0.00	0.00	471,217.36
5301-02-02317	MEJOR LIMP DESAZ DREN SANIT CO	522,606.54	0.00	0.00	522,606.54
01-02-02318	MEJOR LIMP DESAZ DREN SAN BA.T	452,895.92	0.00	0.00	452,895.92
01-02-02349	MEJ LIMP DESAZ DREN SAN.COL.TB	270,745.41	0.00	0.00	270,745.41
5301-02-02363	MEJ LIMP DESAZ DREN SAN.COL.TB	380,205.30	0.00	0.00	380,205.30
5301-02-02368	MEJ LIMP DESAZ DREN SAN.COLLO	457,963.85	0.00	0.00	457,963.85
01-02-02384	MEJ LIMP DESAZ DRE SANIT,BAR C	447,487.20	0.00	0.00	447,487.20
02-06261	REHAB.RED DRENAJ SANT.COM.SAN	1,305,435.35	0.00	0.00	1,305,435.35
02-21204	REHAB RED DREN SANT.COM JOYA D	2,296,842.94	0.00	0.00	2,296,842.94
5301-02-21264	REHAB.RED DREN SAN COM.GRAL EM	1,779,570.34	0.00	0.00	1,779,570.34
01-02-21393	MEJ LIMP.DESAZ RED DRENA SAN C	454,090.87	0.00	0.00	454,090.87
02-22205	MEJ LIMP.DESAZ DREN SAN C.HOJ	464,067.28	0.00	0.00	464,067.28
03-00000	URBANIZACIÓN MUNICIPAL	21,315,610.39	3,305,962.21	0.00	24,621,572.60
5301-03-01001	CONST PAV HCO HEROES PUEBLA PR	3,099,999.99	0.00	0.00	3,099,999.99
5301-03-01101	CONST PAV HCO HIDALGO/ALLENDE	4,456,867.33	0.00	0.00	4,456,867.33
01-03-01201	CONST GUARNIC Y BANQUET DIFERE	3,043,132.67	0.00	0.00	3,043,132.67
03-01202	CONST GUARNIC Y BANQUET DIFERE	2,500,000.00	0.00	0.00	2,500,000.00

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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Dólares

N. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-03-01203	CONST PAV HCO M.C. LICONA/H.I.L	3,438,697.86	745,529.54	0.00	4,184,227.40
1-03-01204	CONST PAV CTO HCO GUARN BANQ C	459,945.13	1,178,114.77	0.00	1,638,059.90
5301-03-01205	CONST PAV CTO HCO GUA Y BAQ PR	2,685,394.78	1,382,317.90	0.00	4,067,712.68
5301-03-01206	CONST PAV CTO HCO GUARN BANQ C	0.00	0.00	0.00	0.00
1-03-02155	CON.INF.Y EQ.PUB.ACC.PERS.DISC	279,853.79	0.00	0.00	279,853.79
1-03-02156	CON.INF.Y EQ.PUB.ACC.PERS.DISC	279,853.79	0.00	0.00	279,853.79
1-03-02157	CON.INF.Y EQ.PUB.ACC.PERS.DISC	279,853.79	0.00	0.00	279,853.79
5301-03-03202	CONST.TECHADO CANCHA LOC.CANDE	548,410.72	0.00	0.00	548,410.72
1-03-03203	REH.TECH SALON USO MULT.LOC.MA	243,600.54	0.00	0.00	243,600.54
1-04-00000	ELECTRIFICACIÓN RURAL Y DE COL	5,741,540.19	817,824.02	0.00	6,559,364.21
1-04-02002	AMPL RED ELECTRICA COM. CUAMEC	1,438,814.22	0.00	0.00	1,438,814.22
5301-04-02053	AMPL RED ELECTRICA COM. EL ABI	581,585.34	0.00	0.00	581,585.34
5301-04-02055	AMPL RED ELECTRICA COM. EL VEN	821,826.73	0.00	0.00	821,826.73
1-04-02056	AMPL RED ELECTRICA COM. JUNTA	229,643.23	686,648.36	0.00	916,291.59
1-04-02057	AMPL RED ELECTRICA COM. MOCAMB	587,578.00	0.00	0.00	587,578.00
1-04-02058	AMPL RED ELECTRICA COL. COJINI	690,888.84	0.00	0.00	690,888.84
5301-04-02059	AMPL RED ELECTRICA COM. LOMA C	337,704.76	0.00	0.00	337,704.76
1-04-02060	AMPL RED ELECTRICA COL. LOMAS	547,198.84	0.00	0.00	547,198.84
1-04-02063	INTRODUCC RED ELECTRICA COL. C	506,300.23	131,175.66	0.00	637,475.89
1-06-00000	INFRAESTRUCTURA BASICA EDUCATI	3,705,237.50	0.00	0.00	3,705,237.50
5301-06-01004	CONST 10 DOGOST LOC CONTENTO,	2,400,000.00	0.00	0.00	2,400,000.00
1-06-02033	CONST TECHADO ESC PRIM JOSE AZ	461,224.82	0.00	0.00	461,224.82
1-06-02034	CONST TECHADO KINDER NIÑOS HER	196,891.04	0.00	0.00	196,891.04
1-06-02035	CONST TECHADO ESC PRIM ADOLFO	647,121.64	0.00	0.00	647,121.64
5301-07-00000	MEJORAMIENTO DE VIVIENDA	10,334,657.55	25,063.86	0.00	10,359,721.41
5301-07-01101	MEJORMTO 10 VIV COL TBCA VIEJO	130,844.63	0.00	0.00	130,844.63
1-07-01201	MEJORMTO 12 VIV COL 20 NOVIEMB	157,013.55	0.00	0.00	157,013.55
1-07-01301	MEJORMTO 12 VIV COL TERRAPLEN	157,013.55	0.00	0.00	157,013.55
1-07-01401	MEJORMTO 12 VIV COL 6 ENERO, T	157,013.55	0.00	0.00	157,013.55
5301-07-01501	MEJORMTO 20 VIV COL HOJA MAIZ,	261,689.22	0.00	0.00	261,689.22
1-07-01601	MEJORMTO 10 VIV COL SANTA LUCR	130,844.63	0.00	0.00	130,844.63
1-07-01701	MEJORMTO 10 VIV COL COJINILLO	130,844.63	0.00	0.00	130,844.63
1-07-01801	MEJORMTO 12 VIV COL PEMEX, MIR	157,013.55	0.00	0.00	157,013.55
5301-07-01901	MEJORMTO 10 VIV COL PEMEX, TOR	130,844.63	0.00	0.00	130,844.63
5301-07-02001	MEJORMTO 10 VIV COL TORREON ES	130,844.63	0.00	0.00	130,844.63
1-07-02068	CONST PISO FIRME C/TIERRA COL	353,493.86	0.00	0.00	353,493.86
1-07-02069	CONST PISO FIRME C/TIERRA COM.	353,493.86	0.00	0.00	353,493.86
1-07-02070	CONST PISO FIRME C/TIERRA COL.	759,430.30	0.00	0.00	759,430.30
5301-07-02071	CONST PISO FIRME C/TIERRA EN E	495,988.29	0.00	0.00	495,988.29
1-07-02101	MEJORMTO 11 VIV COL STA LUCREC	143,929.08	0.00	0.00	143,929.08
1-07-02201	MEJORMTO 11 VIV COL TBCA VIEJO	143,929.08	0.00	0.00	143,929.08
1-07-02301	MEJORMTO 83 VIV EN DISTINTAS C	1,086,010.39	0.00	0.00	1,086,010.39
5301-07-02401	MEJORMTO 79 VIV EN DISTINTAS C	2,811,572.24	0.00	0.00	2,811,572.24
1-07-02501	MEJORMTO 78 VIV EN DISTINTAS C	2,642,843.89	25,063.86	0.00	2,667,907.75
1-08-00000	CAMINOS RURALES	14,805,628.84	0.00	0.00	14,805,628.84
1-08-00102	REHAB DIV CALLES POBLADO IDEAL	4,330,838.26	0.00	0.00	4,330,838.26
5301-08-01003	REHAB.DE CAMINO TIERRA B.-LAS	1,155,991.07	0.00	0.00	1,155,991.07
5301-08-02004	REHAB CAMINO TRES PUERTAS AL C	2,721,774.68	0.00	0.00	2,721,774.68
1-08-02083	REHAB CAMINO RURAL PASO BOBO-B	2,555,383.13	0.00	0.00	2,555,383.13
1-08-02084	REHAB CAMINO PASO ACHOTE ENTRQ	1,240,893.26	0.00	0.00	1,240,893.26
5301-08-02085	REHAB CAMINO RURAL EL MANGO EN	1,599,798.62	0.00	0.00	1,599,798.62
5301-08-03101	REHAB CAMINO SACA COSECHA-LAS	1,200,949.82	0.00	0.00	1,200,949.82
1-12-00000	GASTOS INDIRECTOS PARA SUPERVI	2,270,000.00	0.00	0.00	2,270,000.00
1-12-03225	auditoría técnica y Financiera	2,270,000.00	0.00	0.00	2,270,000.00
1-14-00000	DEUDA PUBLICA	5,926,450.86	542,159.62	0.00	6,468,610.48
5301-14-03101	pago de deuda pública cred Ban	4,132,071.13	375,642.83	0.00	4,507,713.96
5301-14-03102	Pago de Intereses Deuda Públic	1,794,379.73	166,516.79	0.00	1,960,896.52
1-15-00000	SEGURIDAD PÚBLICA MUNICIPAL	18,744,129.77	3,411,767.70	0.00	22,155,897.47
1-15-03101	Sueldos compactados personal p	13,183,005.39	2,401,939.39	0.00	15,584,944.78
5301-15-03104	exámenes medicos laboratorios	605,026.01	99,931.32	0.00	704,957.33
5301-15-03201	adquisición de equipo de comun	15,400.00	0.00	0.00	15,400.00
1-15-03205	Pago de combustible a veh. de	4,940,698.37	909,916.99	0.00	5,850,615.36
1-16-00000	FORTALECIMIENTO MUNICIPAL	7,446,915.80	370,818.02	0.00	7,817,733.82
5301-16-03202	Reparación y mantenimiento de	1,996,709.78	194,741.62	0.00	2,191,451.40
5301-16-03204	Seguros y tenencias	265,167.98	0.00	0.00	265,167.98
5301-16-03206	Rehabilitacion mito. mayor a m	652,918.04	2,076.40	0.00	654,994.44
1-16-03402	Arrendamiento de equipo de tra	4,532,120.00	174,000.00	0.00	4,706,120.00
1-18-00000	PROTECCIÓN Y PRESERVACIÓN ECOL	14,097,189.22	1,652,810.78	0.00	15,750,000.00

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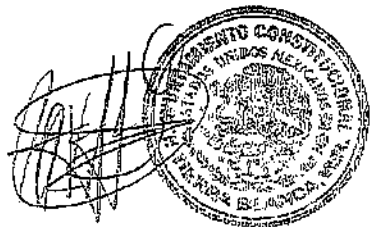
c/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
Todas

Cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-18-03102	TRATAMIENTO DE RESIDUOS (CONC	14,097,189.22	1,652,810.78	0.00	15,750,000.00
1-19-00000	BIENES MUEBLES	2,077,746.41	27,039.60	0.00	2,104,786.01
5301-19-03101	Luminarias y balastras	1,920,445.42	27,039.60	0.00	1,947,485.02
5301-19-03103	Adquisición de mobiliario	91,454.00	0.00	0.00	91,454.00
1-19-03174	Adquisición de equipo de compu	65,846.99	0.00	0.00	65,846.99
1-23-00000	COMISIONES BANCARIAS	3,079.50	649.60	2,462.96	1,266.14
5301-23-02001	Comisiones bancarias	2,016.36	446.60	2,462.96	0.00
5301-23-03001	Comisiones bancarias	1,063.14	203.00	0.00	1,266.14
1-00-00000	DEUDA PÚBLICA	9,194,003.68	465,245.47	0.00	9,659,249.15
1-02-00000	INTERESES DE LA DEUDA PÚBLICA	659,227.68	0.00	0.00	659,227.68
5401-02-01001	Pago Anticipo Part. 2006. inte	659,227.68	0.00	0.00	659,227.68
5401-03-00000	ADEUDOS DE EJERCICIOS FISCALES	8,534,776.00	465,245.47	0.00	9,000,021.47
1-03-01001	Amortización de ejercicios fis	8,534,776.00	465,245.47	0.00	9,000,021.47
9000-00-00000	CUENTAS DE ORDEN	0.00	42,844,847.34	42,844,847.34	0.00
9000-01-00000	INGRESOS POR PERCIBIR	-272,970,181.58	0.00	17,905,798.69	-290,875,980.27
10-01-01001	Ley de Ingresos por recaudar	-164,980,187.58	0.00	13,029,204.69	-178,009,392.27
10-01-02001	Aportación federal por recibir	-54,305,487.00	0.00	0.00	-54,305,487.00
10-01-03001	Aportación federal por recibir	-53,684,507.00	0.00	4,876,594.00	-58,561,101.00
9000-02-00000	INGRESOS AUTORIZADOS	272,970,181.58	17,905,798.69	0.00	290,875,980.27
9000-02-01001	Ley de Ingresos autorizada	164,980,187.58	13,029,204.69	0.00	178,009,392.27
10-02-02001	Aportación federal autorizada	54,305,487.00	0.00	0.00	54,305,487.00
10-02-03001	Aportación federal autorizada	53,684,507.00	4,876,594.00	0.00	58,561,101.00
9000-03-00000	EGRESOS POR EJERCER	-249,215,507.94	0.00	24,939,048.65	-274,154,556.59
9000-03-01001	Presupuesto de Egresos por eje	-145,541,847.78	0.00	15,745,946.96	-161,287,794.74
10-03-02001	Presupuesto de Egresos por eje	-51,117,203.88	0.00	3,188,282.97	-54,305,486.85
10-03-03001	Presupuesto de Egresos por eje	-52,556,456.28	0.00	6,004,818.72	-58,561,275.00
9000-04-00000	EGRESOS AUTORIZADOS	249,215,507.94	24,939,048.65	0.00	274,154,556.59
9000-04-01001	Presupuesto de Egresos autoriz	145,541,847.78	15,745,946.96	0.00	161,287,794.74
10-04-02001	Presupuesto de Egresos autoriz	51,117,203.88	3,188,282.97	0.00	54,305,486.85
10-04-03001	Presupuesto de Egresos autoriz	52,556,456.28	6,004,818.72	0.00	58,561,275.00

Totales: 0.00 117,398,176.96 117,398,176.96 0.00
Total de cuentas reportadas 1427



ING. SAUL LARA GONZALEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL
2014 - 2017

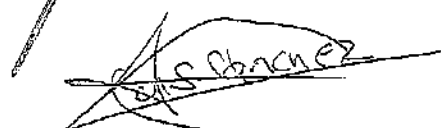


C.P. JUAN CARLOS PEÑA ROMERO
TESORERO MUNICIPAL
2014 - 2017

H. COMISION DE HACIENDA MUNICIPAL



C. EDMUNDO CONDE HERNANDEZ.
SINDICO UNICO.



MVZ. LUIS SANCHEZ CALVO.

REGIDOR SEXTO. 000054