

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
11-07-03049	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 Álvarez Perea	59,800.00	0.00	0.00	59,800.00

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MUNICIPIO DE TIERRA BLANCA, VER.

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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	EDITORIA 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	EDITORIA 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
02-03-00000	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	DESPACHO 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
02-03-01044	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
02-03-02313	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
02-04-00000	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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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

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Dólares

n. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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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MUNICIPIO DE TIERRA BLANCA, VER.

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TIERRA BLANCA, VER.

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Tipo de moneda :

Todas

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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m. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
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

Tipo de moneda :

Todas

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 biene	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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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
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

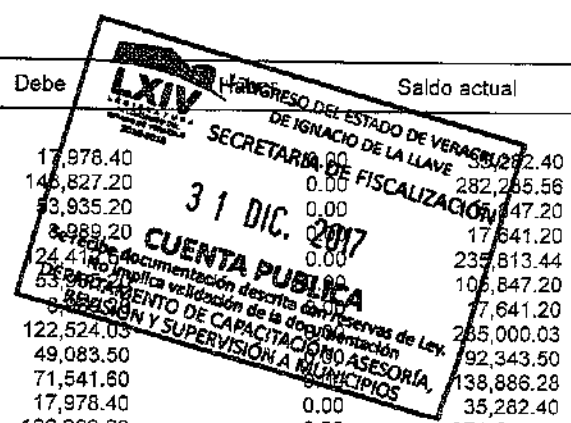
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INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

Balanza de comprobación al 31/Diciembre/17

Tipo de moneda :
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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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Tipo de moneda :
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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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Tipo de moneda :
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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	Comunicacion 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	51,546.96
02-16-01022	Participacion 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
02-16-01031	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.

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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
05-00-00000	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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ic/17
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
01-01-02317	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
01-02-02007	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
01-02-02018	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
01-02-02065	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
01-02-02307	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
01-02-02317	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
01-03-01101	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 :
Pesos

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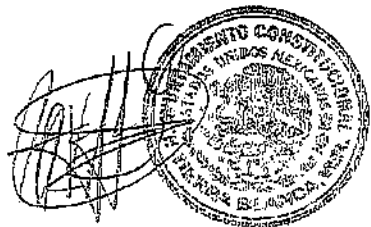
c/17
INDEPENDENCIA No. 606
TIERRA BLANCA, VER.

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
5301-19-03174	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
9000-01-01001	Ley de Ingresos por recaudar	-164,980,187.58	0.00	13,029,204.69	-178,009,392.27
9000-01-02001	Aportación federal por recibir	-54,305,487.00	0.00	0.00	-54,305,487.00
9000-01-03001	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
9000-02-02001	Aportación federal autorizada	54,305,487.00	0.00	0.00	54,305,487.00
9000-02-03001	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
9000-03-02001	Presupuesto de Egresos por eje	-51,117,203.88	0.00	3,188,282.97	-54,305,486.85
9000-03-03001	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
9000-04-02001	Presupuesto de Egresos autoriz	51,117,203.88	3,188,282.97	0.00	54,305,486.85
9000-04-03001	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

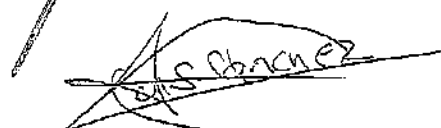


C.P. JUAN CARLOS PEÑA ROMERO
TESORERO MUNICIPAL
2014 - 2017

H. COMISION DE HACIENDA MUNICIPAL



C. EDMUNDO CONDE HERNANDEZ.
SINDICO UNICO.



MVZ. LUIS SANCHEZ CALVO.

REGIDOR SEXTO. 000054