

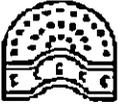
MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2111	000000001	000000000000003	0013		SEGURIDAD PUBLICA	0.00	2,312.45	0.00	0.00	0.00	2,312.45
2111	000000001	000000000000003	0021		TESORERIA	0.00	563.27	0.00	0.00	0.00	563.27
2111	000000001	000000000000004			COLATERALES DE CONVENIO SINDICAL	0.00	37,226.00	0.00	0.00	0.00	37,226.00
2111	000000001	000000000000004	0002		COLATERALES DE CONVENIO SINDICAL	0.00	37,226.00	0.00	0.00	0.00	37,226.00
2111	000000001	000000000000005			FINIQUITOS POR PAGAR (2000-2003)	0.00	15,743.40	0.00	0.00	0.00	15,743.40
2111	000000001	000000000000005	0013		SEGURIDAD PUBLICA	0.00	15,743.40	0.00	0.00	0.00	15,743.40
2111	000000001	000000000000007			SUELDOS Y SALARIOS POR PAGAR	0.00	4,503.01	0.00	0.00	0.00	4,503.01
2111	000000001	000000000000007	0001		SUELDOS Y SALARIOS POR PAGAR	0.00	4,503.01	0.00	0.00	0.00	4,503.01
2111	000000001	000000000000008			JUAN ROJAS VAZQUEZ	0.00	5,700.00	0.00	0.00	0.00	5,700.00
2111	000000001	000000000000008	0001		JUAN ROJAS VAZQUEZ	0.00	5,700.00	0.00	0.00	0.00	5,700.00
2111	000000001	000000000000009			JOSE DANIEL PINEDA MARTINEZ	0.00	5,450.00	0.00	0.00	0.00	5,450.00
2111	000000001	000000000000009	0001		JOSE DANIEL PINEDA MARTINEZ	0.00	5,450.00	0.00	0.00	0.00	5,450.00
2111	000000001	000000000000010			SUELDOS Y SALARIOS POR PAGAR (2009-2012)	0.00	1,397,402.49	0.00	0.00	0.00	1,397,402.49
2111	000000001	000000000000010	0001		SUELDOS Y SALARIOS POR PAGAR (2009-2012)	0.00	1,397,402.49	0.00	0.00	0.00	1,397,402.49
2111	000000001	000000000000011			SUELDOS Y SALARIOS POR PAGAR (2013-2015)	0.00	2,982,044.33	0.00	0.00	0.00	2,982,044.33
2111	000000001	000000000000011	0001		SUELDOS Y SALARIOS POR PAGAR (2013-2015)	0.00	1,710,443.30	0.00	0.00	0.00	1,710,443.30
2111	000000001	000000000000011	0002		AGUINALDO POR PAGAR (2015)	0.00	1,271,601.03	0.00	0.00	0.00	1,271,601.03
2111	000000001	000000000000012			SUELDOS Y SALARIOS POR PAGAR (2016-2018)	0.00	-213,945.51	5,600.28	125,791.57	0.00	-93,754.22
2111	000000001	000000000000012	0001		SUELDOS Y SALARIOS POR PAGAR (2016-2018)	0.00	-215,492.14	5,600.28	125,791.57	0.00	-95,300.85
2111	000000001	000000000000012	0002		PRIMA VACIONAL POR PAGAR (2016-2018)	0.00	1,546.63	0.00	0.00	0.00	1,546.63
2112					Proveedores por Pagar a Corto Plazo	0.00	15,066,202.76	0.00	64,666.91	0.00	15,130,869.67
2112	000000001				PROVEEDORES	0.00	15,066,202.76	0.00	64,666.91	0.00	15,130,869.67
2112	000000001	000000000000002			JORGE SALVADOR RIVERO ROCANDIO (JORSA)	0.00	108,733.72	0.00	0.00	0.00	108,733.72
2112	000000001	000000000000002	0001		JORGE SALVADOR RIVERO ROCANDIO (JORSA)	0.00	108,733.72	0.00	0.00	0.00	108,733.72
2112	000000001	000000000000003			CAMSA CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	8,217,115.85	0.00	0.00	0.00	8,217,115.85
2112	000000001	000000000000003	0001		CAMSA CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	8,217,115.85	0.00	0.00	0.00	8,217,115.85
2112	000000001	000000000000004			BLANCA ESTELA TORRES MANCILLA	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	000000000000004	0001		TOTAL	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2112	000000001	000000000000005			JUANA ZAMORA MARIN	0.00	0.38	0.00	0.00	0.00	0.38
2112	000000001	000000000000005	0001		TOTAL	0.00	0.38	0.00	0.00	0.00	0.38
2112	000000001	000000000000007			CENOBIO MARTINEZ JUAREZ (INTERCONTINENTAL)	0.00	4,772.38	0.00	0.00	0.00	4,772.38
2112	000000001	000000000000007	0001		TOTAL	0.00	4,772.38	0.00	0.00	0.00	4,772.38
2112	000000001	000000000000009			EL ANALISIS DE LOS ESTADOS	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000009	0001		TOTAL	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000010			IDEARIO JUVENIL	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000010	0001		TOTAL	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000011			MARIA OLIVIA MARTINEZ ELIZALDE (PERFECT COPY)	0.00	2,760.00	0.00	0.00	0.00	2,760.00
2112	000000001	000000000000011	0001		TOTAL	0.00	2,760.00	0.00	0.00	0.00	2,760.00
2112	000000001	000000000000012			EL ENQUIRER EN EL PERIODISMO	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000012	0001		TOTAL	0.00	8,625.00	0.00	0.00	0.00	8,625.00
2112	000000001	000000000000014			GREGORIA JOSEFINA FLORES TAPIA (MISCELANEA MI LUPITA)	0.00	4,660.95	0.00	0.00	0.00	4,660.95
2112	000000001	000000000000014	0001		TOTAL	0.00	4,660.95	0.00	0.00	0.00	4,660.95
2112	000000001	000000000000015			ISLAS ARENAS JOSE ROBERTO (FERRETERIA Y Tlapaleria FYASAR)	0.00	178,203.30	0.00	0.00	0.00	178,203.30
2112	000000001	000000000000015	0001		TOTAL	0.00	178,203.30	0.00	0.00	0.00	178,203.30
2112	000000001	000000000000016			EFREN EDMUNDO RODRIGUEZ ROA (MATERIALES ESFINJE)	0.00	64,831.43	0.00	0.00	0.00	64,831.43
2112	000000001	000000000000016	0001		TOTAL	0.00	64,831.43	0.00	0.00	0.00	64,831.43



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000017			MARICELA VARGAS MORALES (MATERIALES FLORES)	0.00	682.96	0.00	0.00	0.00	682.96
2112	000000001	0000000000000017	0001		TOTAL	0.00	682.96	0.00	0.00	0.00	682.96
2112	000000001	0000000000000019			NURIA FABIOLA HERMOSILLO SAAVEDRA (VOCES NUEVAS)	0.00	9,225.00	0.00	0.00	0.00	9,225.00
2112	000000001	0000000000000019	0001		TOTAL	0.00	9,225.00	0.00	0.00	0.00	9,225.00
2112	000000001	0000000000000021			JESUS SEVILLA HERNANDEZ (AUTOMOTRIZ SEVILLA)	0.00	2,445.00	0.00	0.00	0.00	2,445.00
2112	000000001	0000000000000021	0001		TOTAL	0.00	2,445.00	0.00	0.00	0.00	2,445.00
2112	000000001	0000000000000022			HUGO OMAR BACA CRESPO (ROTULOS OSO)	0.00	4,416.00	0.00	0.00	0.00	4,416.00
2112	000000001	0000000000000022	0001		TOTAL	0.00	4,416.00	0.00	0.00	0.00	4,416.00
2112	000000001	0000000000000023			FERNANDO GONZALEZ PALMA (TLAPALERIA DEL VALLE)	0.00	1.18	0.00	0.00	0.00	1.18
2112	000000001	0000000000000023	0001		TOTAL	0.00	1.18	0.00	0.00	0.00	1.18
2112	000000001	0000000000000024			MANTENIMIENTO, INSTALACION Y VENTA DE EQUIPO DE RADIOCOMUNICACION S.A.	0.00	13,412.50	0.00	0.00	0.00	13,412.50
2112	000000001	0000000000000024	0001		TOTAL	0.00	13,412.50	0.00	0.00	0.00	13,412.50
2112	000000001	0000000000000025			JOEL LOYO TAPIA (COMUNICADOR DE MEXICO)	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000001	0000000000000025	0001		TOTAL	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2112	000000001	0000000000000027			EQUIPOS DE OFICINA HERNANDEZ S.A. DE C.V.	0.00	6,578.00	0.00	0.00	0.00	6,578.00
2112	000000001	0000000000000027	0001		TOTAL	0.00	6,578.00	0.00	0.00	0.00	6,578.00
2112	000000001	0000000000000029			MIGUEL ANGEL PADILLA QUEZADA (TECNICA Y PRECISION)	0.00	414.00	0.00	0.00	0.00	414.00
2112	000000001	0000000000000029	0001		TOTAL	0.00	414.00	0.00	0.00	0.00	414.00
2112	000000001	0000000000000031			JUAN MANUEL HERNANDEZ GALICIA (PERIODICO EMBATE)	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000031	0001		TOTAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000032			MONTAJES ELECTRICOS Y TUBERIAS S.A. DE C.V. (METS)	0.00	69,547.57	0.00	0.00	0.00	69,547.57
2112	000000001	0000000000000032	0001		TOTAL	0.00	69,547.57	0.00	0.00	0.00	69,547.57
2112	000000001	0000000000000033			CECILIO PRISCILIANO TAPIA FRAGOSO (TLAPALERIA Y PAPELERIA HNOS. TAPIA)	0.00	1,384.50	0.00	0.00	0.00	1,384.50
2112	000000001	0000000000000033	0001		TOTAL	0.00	1,384.50	0.00	0.00	0.00	1,384.50
2112	000000001	0000000000000035			SANCHEZ CUE VICENTE (PROVEEDORA DE EQUIPOS DE OFICINA)	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000035	0001		TOTAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000036			INTEGRACION DE CONSORCIOS DE MEXICO S.A.	0.00	12,365.95	0.00	0.00	0.00	12,365.95
2112	000000001	0000000000000036	0001		TOTAL	0.00	12,365.95	0.00	0.00	0.00	12,365.95
2112	000000001	0000000000000037			ARMANDO HUERTA AGUILAR (SEMANARIO DE INFORMACION MERIDIANO)	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000037	0001		TOTAL	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000038			OSCAR PADILLA ZUNIGA (EDITORIAL COMPROMISO DEL ESTADO)	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000038	0001		TOTAL	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000000039			PEREZ MUÑOZ MARIA JAQUELINA (PERIODICO ANGER)	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2112	000000001	0000000000000039	0001		TOTAL	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2112	000000001	0000000000000040			PAPELERA TIGER S.A.	0.00	1,002.04	0.00	0.00	0.00	1,002.04
2112	000000001	0000000000000040	0001		TOTAL	0.00	1,002.04	0.00	0.00	0.00	1,002.04
2112	000000001	0000000000000041			AUCHAN S.A. DE C.V.	0.00	987.00	0.00	0.00	0.00	987.00
2112	000000001	0000000000000041	0001		TOTAL	0.00	987.00	0.00	0.00	0.00	987.00
2112	000000001	0000000000000042			ALESTRA S. DE R.L. DE C.V.	0.00	10,082.79	0.00	0.00	0.00	10,082.79
2112	000000001	0000000000000042	0001		TOTAL	0.00	10,082.79	0.00	0.00	0.00	10,082.79
2112	000000001	0000000000000043			EMMANUEL MERIN RAMIREZ (CONSTRUCCIONES Y EDIFICACIONES EN GENERAL)	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	0000000000000043	0001		TOTAL	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2112	000000001	0000000000000044			DECARO GARCIA FLORENTINO (JUEGOS PIROTECNICOS)	0.00	11,200.00	0.00	0.00	0.00	11,200.00



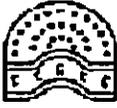
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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	000000000000044	0001		TOTAL	0.00	11,200.00	0.00	0.00	0.00	11,200.00
2112	000000001	000000000000046			DECORACIONES MUROS Y PLAFONES EXPRESS (ARTURO OLGUIN ARTEAGA)	0.00	3,421.25	0.00	0.00	0.00	3,421.25
2112	000000001	000000000000046	0001		TOTAL	0.00	3,421.25	0.00	0.00	0.00	3,421.25
2112	000000001	000000000000048			MONDRAGON LANDA MARTINA FRANCISCA (ALQUILADORA SALOMON)	0.00	8,349.00	0.00	0.00	0.00	8,349.00
2112	000000001	000000000000048	0001		TOTAL	0.00	8,349.00	0.00	0.00	0.00	8,349.00
2112	000000001	000000000000049			PALOS MENDOZA LETICIA (COMADE)	0.00	402.50	0.00	0.00	0.00	402.50
2112	000000001	000000000000049	0001		TOTAL	0.00	402.50	0.00	0.00	0.00	402.50
2112	000000001	000000000000054			MARTINEZ DOMINGUEZ DAVID (FERRETERIA LA LOMA)	0.00	2,298.75	0.00	0.00	0.00	2,298.75
2112	000000001	000000000000054	0001		TOTAL	0.00	2,298.75	0.00	0.00	0.00	2,298.75
2112	000000001	000000000000055			TORRES LOPEZ MARTHA (CANCER PUBLICIDAD)	0.00	16,445.00	0.00	0.00	0.00	16,445.00
2112	000000001	000000000000055	0001		TOTAL	0.00	16,445.00	0.00	0.00	0.00	16,445.00
2112	000000001	000000000000056			ESTEVEZ ORRALA BLANCA HAYDEE (SERVICIOS PUBLICITARIOS)	0.00	2,875.00	0.00	0.00	0.00	2,875.00
2112	000000001	000000000000056	0001		TOTAL	0.00	2,875.00	0.00	0.00	0.00	2,875.00
2112	000000001	000000000000057			ALBERTO FLORES JIMENEZ "DISTRIBUIDORA ELECTRICA MEXICANA"	0.00	164,053.64	0.00	0.00	0.00	164,053.64
2112	000000001	000000000000057	0001		ALBERTO FLORES JIMENEZ "DISTRIBUIDORA ELECTRICA MEXICANA"	0.00	164,053.64	0.00	0.00	0.00	164,053.64
2112	000000001	000000000000059			JOSE FELIX JORGE GONZALEZ MENA (ALQUILADORA MENA)	0.00	1,495.00	0.00	0.00	0.00	1,495.00
2112	000000001	000000000000059	0001		TOTAL	0.00	1,495.00	0.00	0.00	0.00	1,495.00
2112	000000001	000000000000065			TIMOTEO GAMBOA CRUZ	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2112	000000001	000000000000065	0001		TOTAL	0.00	6,500.00	0.00	0.00	0.00	6,500.00
2112	000000001	000000000000066			LOPEZ GUTIERREZ JUAN ANTONIO	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000001	000000000000066	0001		TOTAL	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000001	000000000000067			MARCO ANTONIO FLORES VARGAS	0.00	32,295.20	0.00	0.00	0.00	32,295.20
2112	000000001	000000000000067	0001		TOTAL	0.00	32,295.20	0.00	0.00	0.00	32,295.20
2112	000000001	000000000000074			SERGIO IGNACIO TORRES HERNANDEZ (RESTAURANT BAR EL PARAISO)	0.00	36,519.40	0.00	0.00	0.00	36,519.40
2112	000000001	000000000000074	0001		SERGIO IGNACIO TORRES HERNANDEZ (RESTAURANT BAR EL PARAISO)	0.00	36,519.40	0.00	0.00	0.00	36,519.40
2112	000000001	000000000000085			LAGUNA SANTILLANA MARIO (AUTO SERVICIO LAGUNA)	0.00	585.00	0.00	0.00	0.00	585.00
2112	000000001	000000000000085	0001		TOTAL	0.00	585.00	0.00	0.00	0.00	585.00
2112	000000001	000000000000090			TORRES HERNANDEZ LAURA CECILIA (RESTAURANT LA RINCONADA)	0.00	0.50	0.00	0.00	0.00	0.50
2112	000000001	000000000000090	0001		TOTAL	0.00	0.50	0.00	0.00	0.00	0.50
2112	000000001	000000000000092			COLOM MARTINEZ LILIANA (SILERD COMERCIALIZADORA)	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	000000000000092	0001		TOTAL	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	000000000000093			CHORENO DELGADO MARIA JUANA (FLORERIA EDDEN)	0.00	460.00	0.00	0.00	0.00	460.00
2112	000000001	000000000000093	0001		TOTAL	0.00	460.00	0.00	0.00	0.00	460.00
2112	000000001	000000000000098			COMERCIALIZADORA SIETE DE MEXICO S.A. DE C.V.	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	000000000000098	0001		TOTAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	000000000000099			TELEFONOS DE MEXICO S.A. DE C.V.	0.00	43,520.66	0.00	0.00	0.00	43,520.66
2112	000000001	000000000000099	0001		TELEFONOS DE MEXICO S.A. DE C.V.	0.00	43,520.66	0.00	0.00	0.00	43,520.66
2112	000000001	000000000000105			CARRILLO SEGOVIA MANUEL ALEJANDRO (PENDULO)	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	000000000000105	0001		TOTAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	000000000000107			LLOP ALARCON ARMANDO (EXITO DEL ESTADO DE MEXICO)	0.00	1,150.00	0.00	0.00	0.00	1,150.00
2112	000000001	000000000000107	0001		TOTAL	0.00	1,150.00	0.00	0.00	0.00	1,150.00
2112	000000001	000000000000110			MEMIJE PUBLICIDAD MEPSA S.A. DE C.V.	0.00	4,000.00	0.00	0.00	0.00	4,000.00



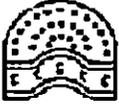
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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000110	0001		TOTAL	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000127			GRUPO JASMA S.A. DE C.V.	0.00	4,429.88	0.00	0.00	0.00	4,429.88
2112	000000001	0000000000000127	0001		GRUPO JASMA S.A. DE C.V.	0.00	4,429.88	0.00	0.00	0.00	4,429.88
2112	000000001	0000000000000135			MONICA LLAMAS JUAREZ .	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2112	000000001	0000000000000135	0001		TOTAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2112	000000001	0000000000000142			J.D.C. SERVICIOS ESPECIALIZADOS S.A. DE C.V.	0.00	9,622.42	0.00	0.00	0.00	9,622.42
2112	000000001	0000000000000142	0001		J.D.C. SERVICIOS ESPECIALIZADOS S.A. DE C.V.	0.00	9,622.42	0.00	0.00	0.00	9,622.42
2112	000000001	0000000000000151			JESUS GARCIA FLORES	0.00	45,806.80	0.00	0.00	0.00	45,806.80
2112	000000001	0000000000000151	0001		TOTAL	0.00	45,806.80	0.00	0.00	0.00	45,806.80
2112	000000001	0000000000000156			DIGITAL VAAR, S.A. DE C.V.	0.00	41,011.07	0.00	0.00	0.00	41,011.07
2112	000000001	0000000000000156	0001		DIGITAL VAAR, S.A. DE C.V.	0.00	41,011.07	0.00	0.00	0.00	41,011.07
2112	000000001	0000000000000158			FERRETERIA AVILA S.A. DE C.V.	0.00	8.00	0.00	0.00	0.00	8.00
2112	000000001	0000000000000158	0001		FERRETERIA AVILA S.A. DE C.V.	0.00	8.00	0.00	0.00	0.00	8.00
2112	000000001	0000000000000161			ALBINO PALACIOS ROJO (DISTRIBUIDORA DE ALUMINIO Y VIDRIO ZUMPANGO)	0.00	6,348.00	0.00	0.00	0.00	6,348.00
2112	000000001	0000000000000161	0001		TOTAL	0.00	6,348.00	0.00	0.00	0.00	6,348.00
2112	000000001	0000000000000162			FLORES MAYA JESUS (GRUPO TEBOL)	0.00	5,355.00	0.00	0.00	0.00	5,355.00
2112	000000001	0000000000000162	0001		FLORES MAYA JESUS (GRUPO TEBOL)	0.00	5,355.00	0.00	0.00	0.00	5,355.00
2112	000000001	0000000000000163			BARRERA CABRERA ESTEBAN (PUBLICIDAD ULSARH)	0.00	1,840.00	0.00	0.00	0.00	1,840.00
2112	000000001	0000000000000163	0001		BARRERA CABRERA ESTEBAN (PUBLICIDAD ULSARH)	0.00	1,840.00	0.00	0.00	0.00	1,840.00
2112	000000001	0000000000000164			JOSE ANTONIO LOPEZ HERNANDEZ	0.00	17,825.00	0.00	0.00	0.00	17,825.00
2112	000000001	0000000000000164	0001		TOTAL	0.00	17,825.00	0.00	0.00	0.00	17,825.00
2112	000000001	0000000000000166			ROSAS PADILLA Y ASOCIADOS S.C.	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000166	0001		TOTAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2112	000000001	0000000000000168			TERESA GARCIA RAMIREZ (ELECTRICA NEXTLALPAN)	0.00	6,382.50	0.00	0.00	0.00	6,382.50
2112	000000001	0000000000000168	0001		TERESA GARCIA RAMIREZ (ELECTRICA NEXTLALPAN)	0.00	6,382.50	0.00	0.00	0.00	6,382.50
2112	000000001	0000000000000172			COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	0.00	56,300.08	0.00	0.00	0.00	56,300.08
2112	000000001	0000000000000172	0001		COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	0.00	56,300.08	0.00	0.00	0.00	56,300.08
2112	000000001	0000000000000174			GRABADOS E IMPRESOS AMBRIZ S.A. DE C.V.	0.00	6,026.00	0.00	0.00	0.00	6,026.00
2112	000000001	0000000000000174	0001		TOTAL	0.00	6,026.00	0.00	0.00	0.00	6,026.00
2112	000000001	0000000000000175			FLORENCIO LUIS FLORES ROJAS (GRUPO FLORES)	0.00	4,678.20	0.00	0.00	0.00	4,678.20
2112	000000001	0000000000000175	0001		TOTAL	0.00	4,678.20	0.00	0.00	0.00	4,678.20
2112	000000001	0000000000000181			CRUZ AREVALO GALLEGOS (SERVICIO DE RADIODORES ZUMPANGO)	0.00	1,247.50	0.00	0.00	0.00	1,247.50
2112	000000001	0000000000000181	0001		CRUZ AREVALO GALLEGOS (SERVICIO DE RADIODORES ZUMPANGO)	0.00	1,247.50	0.00	0.00	0.00	1,247.50
2112	000000001	0000000000000182			FRANCISCA CORDERO VARGAS (ISURI IMAGEN CRATIVA)	0.00	40,169.50	0.00	0.00	0.00	40,169.50
2112	000000001	0000000000000182	0001		FRANCISCA CORDERO VARGAS (ISURI IMAGEN CRATIVA)	0.00	40,169.50	0.00	0.00	0.00	40,169.50
2112	000000001	0000000000000183			LOPEZ GUTIERREZ JESUS ANTONIO (TRANSMISIONES AUTOMATICAS)	0.00	7,797.00	0.00	0.00	0.00	7,797.00
2112	000000001	0000000000000183	0001		LOPEZ GUTIERREZ JESUS ANTONIO (TRANSMISIONES AUTOMATICAS)	0.00	7,797.00	0.00	0.00	0.00	7,797.00
2112	000000001	0000000000000185			FRANCISCO HERNANDEZ SANDOVAL (ACUMULADORES "HESA")	0.00	1,023.50	0.00	0.00	0.00	1,023.50
2112	000000001	0000000000000185	0001		FRANCISCO HERNANDEZ SANDOVAL (ACUMULADORES "HESA")	0.00	1,023.50	0.00	0.00	0.00	1,023.50
2112	000000001	0000000000000188			RAMIREZ ARANZA FELIPE ALEJANDRO (AUTOBOUTIQUE ADVANCE)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000188	0001		RAMIREZ ARANZA FELIPE ALEJANDRO (AUTOBOUTIQUE ADVANCE)	0.00	3,000.00	0.00	0.00	0.00	3,000.00



MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	00000001	000000000000187			DAMIAN ALEJANDRO SANCHEZ SOTO	0.00	2,012.50	0.00	0.00	0.00	2,012.50
2112	00000001	000000000000187	0001		DAMIAN ALEJANDRO SANCHEZ SOTO	0.00	2,012.50	0.00	0.00	0.00	2,012.50
2112	00000001	000000000000190			CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V.	0.00	167,357.38	0.00	0.00	0.00	167,357.38
2112	00000001	000000000000190	0001		CONSTRUCCIONES E INMUEBLES OLIVARES, S.A. DE C.V.	0.00	167,357.38	0.00	0.00	0.00	167,357.38
2112	00000001	000000000000194			COMERCIALIZADORA PASSAT S.A. DE C.V.	0.00	54,200.00	0.00	0.00	0.00	54,200.00
2112	00000001	000000000000194	0001		COMERCIALIZADORA PASSAT S.A. DE C.V.	0.00	54,200.00	0.00	0.00	0.00	54,200.00
2112	00000001	000000000000195			COMERCIALIZADORA MAGALY S.A. DE C.V.	0.00	19,820.25	0.00	0.00	0.00	19,820.25
2112	00000001	000000000000195	0001		COMERCIALIZADORA MAGALY S.A. DE C.V.	0.00	19,820.25	0.00	0.00	0.00	19,820.25
2112	00000001	000000000000197			FLORES RAMIREZ RUFINO	0.00	2,415.00	0.00	0.00	0.00	2,415.00
2112	00000001	000000000000197	0001		FLORES RAMIREZ RUFINO	0.00	2,415.00	0.00	0.00	0.00	2,415.00
2112	00000001	000000000000200			MENA JARDINES MARIA TERESA	0.00	1,289.15	0.00	0.00	0.00	1,289.15
2112	00000001	000000000000200	0001		MENA JARDINES MARIA TERESA	0.00	1,289.15	0.00	0.00	0.00	1,289.15
2112	00000001	000000000000202			RAMIREZ HERNANDEZ EMIGDIO	0.00	8,280.00	0.00	0.00	0.00	8,280.00
2112	00000001	000000000000202	0001		RAMIREZ HERNANDEZ EMIGDIO	0.00	8,280.00	0.00	0.00	0.00	8,280.00
2112	00000001	000000000000204			SANCHEZ RAMIREZ SILVIA	0.00	0.05	0.00	0.00	0.00	0.05
2112	00000001	000000000000204	0001		SANCHEZ RAMIREZ SILVIA	0.00	0.05	0.00	0.00	0.00	0.05
2112	00000001	000000000000205			UNIFORMES DJ, S.A. DE C.V.	0.00	263,746.00	0.00	0.00	0.00	263,746.00
2112	00000001	000000000000205	0001		UNIFORMES DJ, S.A. DE C.V.	0.00	263,746.00	0.00	0.00	0.00	263,746.00
2112	00000001	000000000000206			VELAZQUEZ VAZQUEZ ANTONIO	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	00000001	000000000000206	0001		VELAZQUEZ VAZQUEZ ANTONIO	0.00	10,350.00	0.00	0.00	0.00	10,350.00
2112	00000001	000000000000207			AMADO LOPEZ SILVA	0.00	113,115.00	0.00	0.00	0.00	113,115.00
2112	00000001	000000000000207	0001		AMADO LOPEZ SILVA Y/O VIVERO CEDRO AZUL	0.00	113,115.00	0.00	0.00	0.00	113,115.00
2112	00000001	000000000000209			RAMIREZ TORRES JUANA	0.00	50,600.00	0.00	0.00	0.00	50,600.00
2112	00000001	000000000000209	0001		RAMIREZ TORRES JUANA	0.00	50,600.00	0.00	0.00	0.00	50,600.00
2112	00000001	000000000000211			AVENDAÑO PINEDA EDUARDO Y/O EXPRESION DIGITAL	0.00	20,125.00	0.00	0.00	0.00	20,125.00
2112	00000001	000000000000211	0001		AVENDAÑO PINEDA EDUARDO Y/O EXPRESION DIGITAL	0.00	20,125.00	0.00	0.00	0.00	20,125.00
2112	00000001	000000000000212			ENRIQUE NÓGUEZ ESCOBAR "TALLER DE CANTERA EL CERRITO"	0.00	0.31	0.00	0.00	0.00	0.31
2112	00000001	000000000000212	0001		ENRIQUE NÓGUEZ ESCOBAR "TALLER DE CANTERA EL CERRITO"	0.00	0.31	0.00	0.00	0.00	0.31
2112	00000001	000000000000214			FELIPE PACHECO FABELA	0.00	29,359.60	0.00	0.00	0.00	29,359.60
2112	00000001	000000000000214	0001		FELIPE PACHECO FABELA	0.00	29,359.60	0.00	0.00	0.00	29,359.60
2112	00000001	000000000000215			GERVASIO SILVERIO MONDRAGÓN PALMAS	0.00	14,952.80	0.00	0.00	0.00	14,952.80
2112	00000001	000000000000215	0001		GERVASIO SILVERIO MONDRAGÓN PALMAS	0.00	14,952.80	0.00	0.00	0.00	14,952.80
2112	00000001	000000000000221			RAÚL NAVARRO REYES	0.00	4,564.00	0.00	0.00	0.00	4,564.00
2112	00000001	000000000000221	0001		RAÚL NAVARRO REYES	0.00	4,564.00	0.00	0.00	0.00	4,564.00
2112	00000001	000000000000223			HERIBALDO CRISTIAN RODRIGUEZ ROA	0.00	24,078.10	0.00	0.00	0.00	24,078.10
2112	00000001	000000000000223	0001		HERIBALDO CRISTIAN RODRIGUEZ ROA	0.00	24,078.10	0.00	0.00	0.00	24,078.10
2112	00000001	000000000000224			MANTENIMIENTO INSTALACIÓN Y VENTA DE EQUIPO DE RADIO COMUNICACIÓN, S.A. DE	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	00000001	000000000000224	0001		MANTENIMIENTO INSTALACIÓN Y VENTA DE EQUIPO DE RADIO COMUNICACIÓN, S.A. DE	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2112	00000001	000000000000225			ALFREDO RAMIREZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000225	0001		ALFREDO RAMIREZ ORTIZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	00000001	000000000000226			JUAN ZAMORA ESTRADA	0.00	148,499.80	0.00	0.00	0.00	148,499.80
2112	00000001	000000000000226	0001		JUAN ZAMORA ESTRADA	0.00	148,499.80	0.00	0.00	0.00	148,499.80
2112	00000001	000000000000228			JUAN OCTAVIO IBARRA HERNANDEZ	0.00	4,616.00	0.00	0.00	0.00	4,616.00
2112	00000001	000000000000228	0001		JUAN OCTAVIO IBARRA HERNANDEZ	0.00	4,616.00	0.00	0.00	0.00	4,616.00
2112	00000001	000000000000231			JOSÉ LUIS CISNEROS ORDOÑEZ	0.00	0.00	0.00	0.00	0.00	0.00



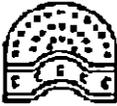
MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000231	0001		JOSÉ LUIS CISNEROS ORDÓNEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000232			JUAN DANIEL JIMÉNEZ SUÁREZ	0.00	27,007.95	0.00	0.00	0.00	27,007.95
2112	000000001	0000000000000232	0001		JUAN DANIEL JIMÉNEZ SUÁREZ	0.00	27,007.95	0.00	0.00	0.00	27,007.95
2112	000000001	0000000000000237			ECATEPEC, S.A. DE C.V.	0.00	146,121.00	0.00	0.00	0.00	146,121.00
2112	000000001	0000000000000237	0001		ECATEPEC, S.A. DE C.V.	0.00	146,121.00	0.00	0.00	0.00	146,121.00
2112	000000001	0000000000000238			IVAN RODRIGUEZ RAMIREZ	0.00	0.42	0.00	0.00	0.00	0.42
2112	000000001	0000000000000238	0001		IVAN RODRIGUEZ RAMIREZ	0.00	0.42	0.00	0.00	0.00	0.42
2112	000000001	0000000000000240			FLORENCIO ALEJANDRO VILLEDAS ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000240	0001		FLORENCIO ALEJANDRO VILLEDAS ENCISO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000241			SOFIMEX, S.A. DE C.V.	0.00	35,326.18	0.00	0.00	0.00	35,326.18
2112	000000001	0000000000000241	0001		SOFIMEX, S.A. DE C.V.	0.00	35,326.18	0.00	0.00	0.00	35,326.18
2112	000000001	0000000000000242			SERGIO CONTRERAS NAVARRO	0.00	3,712.00	0.00	0.00	0.00	3,712.00
2112	000000001	0000000000000242	0001		SERGIO CONTRERAS NAVARRO	0.00	3,712.00	0.00	0.00	0.00	3,712.00
2112	000000001	0000000000000243			ALBERTO FLORES JIMÉNEZ (2009-2012)	0.00	5,199.12	0.00	0.00	0.00	5,199.12
2112	000000001	0000000000000243	0001		ALBERTO FLORES JIMÉNEZ (2009-2012)	0.00	5,199.12	0.00	0.00	0.00	5,199.12
2112	000000001	0000000000000244			CELENE ESTEFANI PADILLA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000244	0001		CELENE ESTEFANI PADILLA ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000245			COMISIÓN FEDERAL DE ELECTRICIDAD (CFE 2009-2012)	0.00	1,702,864.09	0.00	0.00	0.00	1,702,864.09
2112	000000001	0000000000000245	0001		COMISIÓN FEDERAL DE ELECTRICIDAD (CFE 2009-2012)	0.00	1,702,864.09	0.00	0.00	0.00	1,702,864.09
2112	000000001	0000000000000246			SOLUCIONES INTEGRALES EN SEGURIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000246	0001		SOLUCIONES INTEGRALES EN SEGURIDAD, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000247			CALIXTO URBAN GUTIERREZ	0.00	8,500.00	0.00	0.00	0.00	8,500.00
2112	000000001	0000000000000247	0001		CALIXTO URBAN GUTIERREZ	0.00	8,500.00	0.00	0.00	0.00	8,500.00
2112	000000001	0000000000000248			LAURA PATRICIA HERNÁNDEZ ALVARADO	0.00	4,486.88	0.00	0.00	0.00	4,486.88
2112	000000001	0000000000000248	0001		LAURA PATRICIA HERNÁNDEZ ALVARADO	0.00	4,486.88	0.00	0.00	0.00	4,486.88
2112	000000001	0000000000000249			GERMAN HIPÓLITO FLORES ROA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000249	0001		GERMAN HIPÓLITO FLORES ROA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000250			MARTINA FRANCISCA MONDRAGÓN LANDA	0.00	12,418.72	0.00	0.00	0.00	12,418.72
2112	000000001	0000000000000250	0001		MARTINA FRANCISCA MONDRAGÓN LANDA	0.00	12,418.72	0.00	0.00	0.00	12,418.72
2112	000000001	0000000000000251			MARIO ALBERTO VILLAGRAN PACHECO	0.00	32,129.85	0.00	0.00	0.00	32,129.85
2112	000000001	0000000000000251	0001		MARIO ALBERTO VILLAGRAN PACHECO	0.00	32,129.85	0.00	0.00	0.00	32,129.85
2112	000000001	0000000000000252			ABATARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000252	0001		ABATARES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000253			EDITORA TOLOTZIN, S.A. DE C.V.	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000000000253	0001		EDITORA TOLOTZIN, S.A. DE C.V.	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000000000254			RAYMUNDO ANDRES CALZADA MELESIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000254	0001		RAYMUNDO ANDRES CALZADA MELESIO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000255			ELIAS CALLES LLORENTE LEONARDO GILBERTO	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000000000255	0001		ELIAS CALLES LLORENTE LEONARDO GILBERTO	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000000000256			URBANIZADORES ASOCIADOS CANPA, S.A. DE C.V.	0.00	81,494.36	0.00	0.00	0.00	81,494.36
2112	000000001	0000000000000256	0001		URBANIZADORES ASOCIADOS CANPA, S.A. DE C.V.	0.00	81,494.36	0.00	0.00	0.00	81,494.36
2112	000000001	0000000000000257			OPERADORA NEXTEMOR, S.A. DE C.V.	0.00	49,000.96	0.00	0.00	0.00	49,000.96
2112	000000001	0000000000000257	0001		OPERADORA NEXTEMOR, S.A. DE C.V.	0.00	49,000.96	0.00	0.00	0.00	49,000.96
2112	000000001	0000000000000258			COMUNICACIONES Y ANTENAS PARABOLICAS, S.A. DE C.V.	0.00	91,141.78	0.00	0.00	0.00	91,141.78
2112	000000001	0000000000000258	0001		COMUNICACIONES Y ANTENAS PARABOLICAS, S.A. DE C.V.	0.00	91,141.78	0.00	0.00	0.00	91,141.78
2112	000000001	0000000000000259			ASESORIA CONTABLE INTEGRAL IDMAR, S.C.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000259	0001		ASESORIA CONTABLE INTEGRAL IDMAR, S.C.	0.00	0.00	0.00	0.00	0.00	0.00



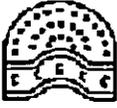
MUNICIPIO DE
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BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000260			CARLOS DANIEL SIL CAMARENA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000260	0001		CARLOS DANIEL SIL CAMARENA	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2112	000000001	0000000000000261			CLAUDIA MIRALLE ANDRADE GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000261	0001		CLAUDIA MIRALLE ANDRADE GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000262			LENIN SERRALDE PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000262	0001		LENIN SERRALDE PAEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000263			PEDRO PINEDA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000263	0001		PEDRO PINEDA LAGUNA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000264			INTELIGENCIA ENERGÉTICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000264	0001		INTELIGENCIA ENERGÉTICA, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000265			PEDRO PÉREZ LÓPEZ	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2112	000000001	0000000000000265	0001		PEDRO PÉREZ LÓPEZ	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2112	000000001	0000000000000266			JAVIER ALCANTARA SARABIA	0.00	401,657.14	0.00	0.00	0.00	401,657.14
2112	000000001	0000000000000266	0001		JAVIER ALCANTARA SARABIA	0.00	401,657.14	0.00	0.00	0.00	401,657.14
2112	000000001	0000000000000267			CONSORCIO PEREDO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000267	0001		CONSORCIO PEREDO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000268			PABLO GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000268	0001		PABLO GARCIA ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000269			MARTIN JULIO LUNA MEDINA	0.00	2,100.00	0.00	0.00	0.00	2,100.00
2112	000000001	0000000000000269	0001		MARTIN JULIO LUNA MEDINA	0.00	2,100.00	0.00	0.00	0.00	2,100.00
2112	000000001	0000000000000270			MIGUEL RODOLFO RAMÍREZ REYES	0.00	1.00	0.00	0.00	0.00	1.00
2112	000000001	0000000000000270	0001		MIGUEL RODOLFO RAMÍREZ REYES	0.00	1.00	0.00	0.00	0.00	1.00
2112	000000001	0000000000000271			ALICIA CASTRO PÉREZ	0.00	6,180.00	0.00	0.00	0.00	6,180.00
2112	000000001	0000000000000271	0001		ALICIA CASTRO PÉREZ	0.00	6,180.00	0.00	0.00	0.00	6,180.00
2112	000000001	0000000000000272			ROBERTO ÁVILA LUNA	0.00	4,553.10	0.00	0.00	0.00	4,553.10
2112	000000001	0000000000000272	0001		ROBERTO ÁVILA LUNA	0.00	4,553.10	0.00	0.00	0.00	4,553.10
2112	000000001	0000000000000273			ALBINO PALACIOS ROJAS (2009-2012)	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000000273	0001		ALBINO PALACIOS ROJAS (2009-2012)	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000000274			DISEÑO, CONSTRUCCIÓN, ESTUDIO Y PROYECTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000274	0001		DISEÑO, CONSTRUCCIÓN, ESTUDIO Y PROYECTO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000275			PABLO CESAR ROJAS FRANCO	0.00	-1,383.06	0.00	0.00	0.00	-1,383.06
2112	000000001	0000000000000275	0001		PABLO CESAR ROJAS FRANCO	0.00	-1,383.06	0.00	0.00	0.00	-1,383.06
2112	000000001	0000000000000276			BAGPA CONSTRUCTORES Y ASOCIADOS, S.A. DE C.V.	0.00	0.26	0.00	0.00	0.00	0.26
2112	000000001	0000000000000276	0001		BAGPA CONSTRUCTORES Y ASOCIADOS, S.A. DE C.V.	0.00	0.26	0.00	0.00	0.00	0.26
2112	000000001	0000000000000277			FIDEL GALVEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000277	0001		FIDEL GALVEZ RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000278			ELIZABETH ORTEGA RODRIGUEZ	0.00	180.00	0.00	0.00	0.00	180.00
2112	000000001	0000000000000278	0001		ELIZABETH ORTEGA RODRIGUEZ	0.00	180.00	0.00	0.00	0.00	180.00
2112	000000001	0000000000000279			FRANCISCA CORDERO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000279	0001		FRANCISCA CORDERO VARGAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000280			TOMAS ALEJANDRO GONZALEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000280	0001		TOMAS ALEJANDRO GONZALEZ FRAGOSO	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000281			VICTOR MANUEL ZUNIGA FERNANDEZ	0.00	270.00	0.00	0.00	0.00	270.00
2112	000000001	0000000000000281	0001		VICTOR MANUEL ZUNIGA FERNANDEZ	0.00	270.00	0.00	0.00	0.00	270.00
2112	000000001	0000000000000282			EDUARDO SALVADOR PINEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000282	0001		EDUARDO SALVADOR PINEDA RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00



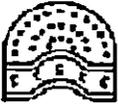
MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000283			MARÍA CAROLINA VILLALOBOS HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000283	0001		MARÍA CAROLINA VILLALOBOS HERNÁNDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000284			KARINA ISABEL GONZÁLEZ ARCIGA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000284	0001		KARINA ISABEL GONZÁLEZ ARCIGA	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2112	000000001	0000000000000285			LUIS PALMAS GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000285	0001		LUIS PALMAS GONZÁLEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000286			JOSÉ LUIS ENCISO ANACORETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000286	0001		JOSÉ LUIS ENCISO ANACORETA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000287			KARINA ATONAL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000287	0001		KARINA ATONAL GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000288			MIGUEL ANGEL GÓMEZ ZUÑIGA	0.00	1,243.12	0.00	0.00	0.00	1,243.12
2112	000000001	0000000000000288	0001		MIGUEL ANGEL GÓMEZ ZUÑIGA	0.00	1,243.12	0.00	0.00	0.00	1,243.12
2112	000000001	0000000000000289			MARÍA TERESA MARTÍNEZ GARCÍA	0.00	10,632.67	0.00	0.00	0.00	10,632.67
2112	000000001	0000000000000289	0001		MARÍA TERESA MARTÍNEZ GARCÍA	0.00	10,632.67	0.00	0.00	0.00	10,632.67
2112	000000001	0000000000000290			NORMA BASTIDA CHÁVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000290	0001		NORMA BASTIDA CHÁVEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000291			RENOVACIÓN LASER, S.A. DE C.V.	0.00	-95.00	0.00	0.00	0.00	-95.00
2112	000000001	0000000000000291	0001		RENOVACIÓN LASER, S.A. DE C.V.	0.00	-95.00	0.00	0.00	0.00	-95.00
2112	000000001	0000000000000292			LUCIO ZAMORA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000292	0001		LUCIO ZAMORA ESTRADA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000293			DANIEL BAEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000293	0001		DANIEL BAEZ LÓPEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000294			ASJAZA CONSTRUCCIONES, S.A. DE C.V.	0.00	78,011.12	0.00	0.00	0.00	78,011.12
2112	000000001	0000000000000294	0001		ASJAZA CONSTRUCCIONES, S.A. DE C.V.	0.00	78,011.12	0.00	0.00	0.00	78,011.12
2112	000000001	0000000000000295			TELEFONOS DE MÉXICO, S.A.B. DE C.V.	0.00	7,774.55	0.00	0.00	0.00	7,774.55
2112	000000001	0000000000000295	0001		TELEFONOS DE MÉXICO, S.A.B. DE C.V.	0.00	7,774.55	0.00	0.00	0.00	7,774.55
2112	000000001	0000000000000296			EUSEBIO GRANADOS RODRÍGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000296	0001		EUSEBIO GRANADOS RODRÍGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000297			ROBERTO MARTÍNEZ LAGUNAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000297	0001		ROBERTO MARTÍNEZ LAGUNAS	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000298			JULIO CESAR PINEDA DELGADO	0.00	57,060.00	0.00	0.00	0.00	57,060.00
2112	000000001	0000000000000298	0001		JULIO CESAR PINEDA DELGADO	0.00	57,060.00	0.00	0.00	0.00	57,060.00
2112	000000001	0000000000000299			ILUMINARITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000299	0001		ILUMINARITY, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000300			JOSÉ JULIAN FIESCO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000300	0001		JOSÉ JULIAN FIESCO URBAN	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000301			MIGUEL ANGEL GÓMEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000301	0001		MIGUEL ANGEL GÓMEZ ZUÑIGA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000302			OLIVIA ROLDAN JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000302	0001		OLIVIA ROLDAN JAVIER	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000303			JOSÉ JAVIER HERMOSILLO SAAVEDRA	0.00	3,069.36	0.00	0.00	0.00	3,069.36
2112	000000001	0000000000000303	0001		JOSÉ JAVIER HERMOSILLO SAAVEDRA	0.00	3,069.36	0.00	0.00	0.00	3,069.36
2112	000000001	0000000000000304			ONVABI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000304	0001		ONVABI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000305			EMILIANO CASASOLA CASASOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000305	0001		EMILIANO CASASOLA CASASOLA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000306			TEXZUM, S.A. DE C.V.	0.00	92,770.42	0.00	0.00	0.00	92,770.42



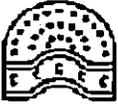
MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000306	0001		TEXZUM, S.A. DE C.V.	0.00	92,770.42	0.00	0.00	0.00	92,770.42
2112	000000001	0000000000000307			ISABEL JUDITH VILLALON LEÓN	0.00	4,114.23	0.00	0.00	0.00	4,114.23
2112	000000001	0000000000000307	0001		ISABEL JUDITH VILLALON LEÓN	0.00	4,114.23	0.00	0.00	0.00	4,114.23
2112	000000001	0000000000000308			PEDRO OSVALDO RAMOS GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000308	0001		PEDRO OSVALDO RAMOS GARCÍA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000309			MARINA MARTÍNEZ RUIZ	0.00	20,012.54	0.00	0.00	0.00	20,012.54
2112	000000001	0000000000000309	0001		MARINA MARTÍNEZ RUIZ	0.00	20,012.54	0.00	0.00	0.00	20,012.54
2112	000000001	0000000000000310			CARLOS DANIEL SIL CAMARENA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000310	0001		CARLOS DANIEL SIL CAMARENA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000311			ALFONSO GRANADOS HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000311	0001		ALFONSO GRANADOS HEREDIA	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000312			REAL DE MINAS DE LEON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000312	0001		REAL DE MINAS DE LEON S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000313			PILAR SALVADOR SALAZAR RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000313	0001		PILAR SALVADOR SALAZAR RODRIGUEZ	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000314			ROBERTO ÁVILA LUNA (2013-2015)	0.00	33,618.40	0.00	0.00	0.00	33,618.40
2112	000000001	0000000000000314	0001		ROBERTO ÁVILA LUNA (2013-2015)	0.00	33,618.40	0.00	0.00	0.00	33,618.40
2112	000000001	0000000000000315			ANFA TECHNOLOGY STORE, S.A. DE C.V. 2013- 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000315	0001		ANFA TECHNOLOGY STORE, S.A. DE C.V. 2013- 2015	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000316			EMIGDIO RODRIGUEZ GONZÁLEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000316	0001		EMIGDIO RODRIGUEZ GONZÁLEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000317			CAYRO PROVEEDORES INDUSTRIALES, S.A. DE C.V. (2013-2015)	0.00	46,433.77	0.00	0.00	0.00	46,433.77
2112	000000001	0000000000000317	0001		CAYRO PROVEEDORES INDUSTRIALES, S.A. DE C.V. (2013-2015)	0.00	46,433.77	0.00	0.00	0.00	46,433.77
2112	000000001	0000000000000318			YOLANDA CEDILLO ALVAREZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000318	0001		YOLANDA CEDILLO ALVAREZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000319			HERMAS VALORES Y NEGOCIOS, S.C. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000319	0001		HERMAS VALORES Y NEGOCIOS, S.C. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000320			GUSTAVO JAVIER TRUJILLO HERRERA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000320	0001		GUSTAVO JAVIER TRUJILLO HERRERA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000321			RENOVACIÓN LASER, S.A. DE C.V. (2013-215)	0.00	1,160.80	0.00	0.00	0.00	1,160.80
2112	000000001	0000000000000321	0001		RENOVACIÓN LASER, S.A. DE C.V. (2013-215)	0.00	1,160.80	0.00	0.00	0.00	1,160.80
2112	000000001	0000000000000322			NOHEMI ADRIANA PINEDA LIRA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000322	0001		NOHEMI ADRIANA PINEDA LIRA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000323			MARIO ANTONIO NUÑEZ LÓPEZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000323	0001		MARIO ANTONIO NUÑEZ LÓPEZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000324			EDUARDO TREJO GARCÍA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000324	0001		EDUARDO TREJO GARCÍA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000325			MARÍA DEL PILAR HERNÁNDEZ YANEZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000325	0001		MARÍA DEL PILAR HERNÁNDEZ YANEZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000326			YOLANDA ALICIA GUTIÉRREZ MUÑOZ (2013-2015)	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000326	0001		YOLANDA ALICIA GUTIÉRREZ MUÑOZ (2013-2015)	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000327			ERNESTO ALFONSO RODRÍGUEZ VELASCO (2013-2015)	0.00	18,000.39	0.00	0.00	0.00	18,000.39
2112	000000001	0000000000000327	0001		ERNESTO ALFONSO RODRÍGUEZ VELASCO (2013-2015)	0.00	18,000.39	0.00	0.00	0.00	18,000.39
2112	000000001	0000000000000328			ROSA MARÍA MATEOS SANTAELLA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000328	0001		ROSA MARÍA MATEOS SANTAELLA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000329			JUAN ZAMPORA ESTRADA (2013-2015)	0.00	17,193.82	0.00	0.00	0.00	17,193.82



MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000329	0001		JUAN ZAMORA ESTRADA (2013-2015)	0.00	17,193.82	0.00	0.00	0.00	17,193.82
2112	000000001	0000000000000330			FERMIN MENDOZA ZAMORA (2013-2015)	0.00	44,744.15	0.00	0.00	0.00	44,744.15
2112	000000001	0000000000000330	0001		FERMIN MENDOZA ZAMORA (2013-2015)	0.00	44,744.15	0.00	0.00	0.00	44,744.15
2112	000000001	0000000000000331			ALUMBRADO PÚBLICO Y COMERCIAL, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000331	0001		ALUMBRADO PÚBLICO Y COMERCIAL, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000332			EDITORIAL ZUMI, S.A. DE C.V. (2013-2015)	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	0000000000000332	0001		EDITORIAL ZUMI, S.A. DE C.V. (2013-2015)	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2112	000000001	0000000000000333			JULIO CESAR PINEDA DELGADO (2013-2015)	0.00	3,790.00	0.00	0.00	0.00	3,790.00
2112	000000001	0000000000000333	0001		JULIO CESAR PINEDA DELGADO (2013-2015)	0.00	3,790.00	0.00	0.00	0.00	3,790.00
2112	000000001	0000000000000334			RAFAEL VARELA REZA (2013-2015)	0.00	28,753.60	0.00	0.00	0.00	28,753.60
2112	000000001	0000000000000334	0001		RAFAEL VARELA REZA (2013-2015)	0.00	28,753.60	0.00	0.00	0.00	28,753.60
2112	000000001	0000000000000335			JUAN RAMÓN GARCÍA COSS (2013-2015)	0.00	77,920.45	0.00	0.00	0.00	77,920.45
2112	000000001	0000000000000335	0001		JUAN RAMÓN GARCÍA COSS (2013-2015)	0.00	77,920.45	0.00	0.00	0.00	77,920.45
2112	000000001	0000000000000336			TELÉFONOS DE MÉXICO, S.A.B. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000336	0001		TELÉFONOS DE MÉXICO, S.A.B. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000337			ASJAZA CONTRUCCIONES, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000337	0001		ASJAZA CONTRUCCIONES, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000338			JUAN MACEDONIO MORALES SÁNCHEZ (2013-2015)	0.00	54,796.60	0.00	0.00	0.00	54,796.60
2112	000000001	0000000000000338	0001		JUAN MACEDONIO MORALES SÁNCHEZ (2013-2015)	0.00	54,796.60	0.00	0.00	0.00	54,796.60
2112	000000001	0000000000000339			ADRIANA RIVERO LEONEL (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000339	0001		ADRIANA RIVERO LEONEL (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000440			FELIPE PACHECO FABELA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000440	0001		FELIPE PACHECO FABELA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000441			OPERADORA NEXTREMOR, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000441	0001		OPERADORA NEXTREMOR, S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000442			CELENE ESTEFANI PADILLA ZUNIGA (2013-2015)	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000000442	0001		CELENE ESTEFANI PADILLA ZUNIGA (2013-2015)	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000000443			AGUSTÍN MARTÍNEZ ANGELINA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000443	0001		AGUSTÍN MARTÍNEZ ANGELINA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000444			MARÍA CRISTINA ESPERANZA QUINTERO RIVEROS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000444	0001		MARÍA CRISTINA ESPERANZA QUINTERO RIVEROS (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000445			JOSÉ ROBERTO ISLAS ARENAS (2013-2015)	0.00	13,439.70	0.00	0.00	0.00	13,439.70
2112	000000001	0000000000000445	0001		JOSÉ ROBERTO ISLAS ARENAS (2013-2015)	0.00	13,439.70	0.00	0.00	0.00	13,439.70
2112	000000001	0000000000000446			DANIEL BAUTISTA GARCÍA (2013-2015)	0.00	16,032.00	0.00	0.00	0.00	16,032.00
2112	000000001	0000000000000446	0001		DANIEL BAUTISTA GARCÍA (2013-2015)	0.00	16,032.00	0.00	0.00	0.00	16,032.00
2112	000000001	0000000000000447			ROBERTO HERNÁNDEZ GARCÍA (2013-2015)	0.00	138,980.40	0.00	0.00	0.00	138,980.40
2112	000000001	0000000000000447	0001		ROBERTO HERNÁNDEZ GARCÍA (2013-2015)	0.00	138,980.40	0.00	0.00	0.00	138,980.40
2112	000000001	0000000000000448			NOE RAMÍREZ MIRANDA (2013-2015)	0.00	994.99	0.00	0.00	0.00	994.99
2112	000000001	0000000000000448	0001		NOE RAMÍREZ MIRANDA (2013-2015)	0.00	994.99	0.00	0.00	0.00	994.99
2112	000000001	0000000000000449			JORGE RAMÍREZ MIRANDA (2013-2015)	0.00	155.01	0.00	0.00	0.00	155.01
2112	000000001	0000000000000449	0001		JORGE RAMÍREZ MIRANDA (2013-2015)	0.00	155.01	0.00	0.00	0.00	155.01
2112	000000001	0000000000000450			JOSE GUADALUPE GOMEZ VAZQUEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000450	0001		JOSE GUADALUPE GOMEZ VAZQUEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000451			JAELE PEREZ GARCIA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000451	0001		JAELE PEREZ GARCIA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000452			SERGIO ANTONIO MEJIA GALINDO (2013-2015)	0.00	24,060.08	0.00	0.00	0.00	24,060.08
2112	000000001	0000000000000452	0001		SERGIO ANTONIO MEJIA GALINDO (2013-2015)	0.00	24,060.08	0.00	0.00	0.00	24,060.08
2112	000000001	0000000000000453			GAMA CORPORACION DE PROFESIONALES ASOCIADOS A.C. (2013-2015)	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000001	0000000000000453	0001		GAMA CORPORACION DE PROFESIONALES ASOCIADOS A.C. (2013-2015)	0.00	32,480.00	0.00	0.00	0.00	32,480.00
2112	000000001	0000000000000454			GABRIEL EUROZA DOMINGUEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000454	0001		GABRIEL EUROZA DOMINGUEZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000455			CD IN LIFE S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000455	0001		CD IN LIFE S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000456			NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000456	0001		NAVARRA CONSTRUCCIONES Y ACABADOS S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000457			SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000457	0001		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000458			COMERCIALIZADORA MEXICANA SMATL S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000458	0001		COMERCIALIZADORA MEXICANA SMATL S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000459			MARCO ANTONIO YAÑEZ GARCIA (2013-2015)	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000459	0001		MARCO ANTONIO YAÑEZ GARCIA (2013-2015)	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000460			MA. DE LA LUZ QUISTIAN DE LA CRUZ (2013-2015)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000460	0001		MA. DE LA LUZ QUISTIAN DE LA CRUZ (2013-2015)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000461			TOMAS MAURICIO MORALES MARTINEZ (2013-2015)	0.00	54,965.44	0.00	0.00	0.00	54,965.44
2112	000000001	0000000000000461	0001		TOMAS MAURICIO MORALES MARTINEZ (2013-2015)	0.00	54,965.44	0.00	0.00	0.00	54,965.44
2112	000000001	0000000000000462			JORGE DOMINGUEZ ORTIZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000462	0001		JORGE DOMINGUEZ ORTIZ (2013-2015)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000000000463			OLIVIA RAMOS URRUTIA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000463	0001		OLIVIA RAMOS URRUTIA (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000464			RAYMUNDO ANDRES CALZADA MELESIO (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000464	0001		RAYMUNDO ANDRES CALZADA MELESIO (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000465			JULIO CESAR SANCHEZ BARRERA (2013-2015)	0.00	5,640.00	0.00	0.00	0.00	5,640.00
2112	000000001	0000000000000465	0001		JULIO CESAR SANCHEZ BARRERA (2013-2015)	0.00	5,640.00	0.00	0.00	0.00	5,640.00
2112	000000001	0000000000000466			ARMANDO PADILLA ZUÑIGA (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000466	0001		ARMANDO PADILLA ZUÑIGA (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000467			FEDERICO JIMENEZ ALVAREZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000467	0001		FEDERICO JIMENEZ ALVAREZ (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000468			MANUEL ALEJANDRO CARRILLO SEGOVIA (2013-2015)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000468	0001		MANUEL ALEJANDRO CARRILLO SEGOVIA (2013-2015)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000000000469			IMPERIO METALICO ARTESANAL S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000469	0001		IMPERIO METALICO ARTESANAL S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000470			ANTONIO GONZALEZ OROZCO (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000470	0001		ANTONIO GONZALEZ OROZCO (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000471			FERNANDO RANGEL YESCAS (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000471	0001		FERNANDO RANGEL YESCAS (2013-2015)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000000472			MARIBEL GONZALEZ NARANJO (2013-2015)	0.00	2,505.60	0.00	0.00	0.00	2,505.60
2112	000000001	0000000000000472	0001		MARIBEL GONZALEZ NARANJO (2013-2015)	0.00	2,505.60	0.00	0.00	0.00	2,505.60



MUNICIPIO DE
JALTENCO

BALANZA DE COMPROBACION DETALLADA

JALTENCO 0117

DEL 1 AL 31 DE AGOSTO DE 2016

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2112	000000001	0000000000000473			MA. ISABEL LOZANO CORTES (2013-2015)	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000473	0001		MA. ISABEL LOZANO CORTES (2013-2015)	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000000000474			GASTELUM PROYECTOS S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000474	0001		GASTELUM PROYECTOS S.A. DE C.V. (2013-2015)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000475			C.F.E. (2013-2015)	0.00	435,528.00	0.00	0.00	0.00	435,528.00
2112	000000001	0000000000000475	0001		C.F.E. (2013-2015)	0.00	435,528.00	0.00	0.00	0.00	435,528.00
2112	000000001	0000000000000476			MOISES MOCINOS JIMENEZ (2013-2015)	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000476	0001		MOISES MOCINOS JIMENEZ (2013-2015)	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000000000477			EFREN ARENAS LAGUNA (2013-2015)	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000477	0001		EFREN ARENAS LAGUNA (2013-2015)	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000000478			CENTRO DE CONTROL DE CONFIANZA (2013-2015)	0.00	325,000.00	0.00	0.00	0.00	325,000.00
2112	000000001	0000000000000478	0001		CENTRO DE CONTROL DE CONFIANZA (2013-2015)	0.00	325,000.00	0.00	0.00	0.00	325,000.00
2112	000000001	0000000000000479			MARCO ANTONIO GARCIA CUEVAS (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000479	0001		MARCO ANTONIO GARCIA CUEVAS (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000480			PETRA LIRA MEJIA (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000480	0001		PETRA LIRA MEJIA (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000481			JOSE MARTIN CERVANTES DOMINGUEZ (2016-2018)	0.00	1,150.00	0.00	0.00	0.00	1,150.00
2112	000000001	0000000000000481	0001		JOSE MARTIN CERVANTES DOMINGUEZ (2016-2018)	0.00	1,150.00	0.00	0.00	0.00	1,150.00
2112	000000001	0000000000000482			VICTOR RAMIREZ MAYA (2016-2018)	0.00	20.01	0.00	0.00	0.00	20.01
2112	000000001	0000000000000482	0001		VICTOR RAMIREZ MAYA (2016-2018)	0.00	20.01	0.00	0.00	0.00	20.01
2112	000000001	0000000000000483			JOSE MARTIN CERVANTES DOMINGUEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000483	0001		JOSE MARTIN CERVANTES DOMINGUEZ (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000484			OPERADORA NEXTREMOR S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000484	0001		OPERADORA NEXTREMOR S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000485			COGUSI S.A. DE C.V.(2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000485	0001		COGUSI S.A. DE C.V.(2016-2018)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000000486			ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL J.C. S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	64,666.91	0.00	64,666.91
2112	000000001	0000000000000486	0001		ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL J.C. S.A. DE C.V. (2016-2018)	0.00	0.00	0.00	64,666.91	0.00	64,666.91
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	13,058,156.56	0.00	0.00	0.00	13,058,156.56
2113	000000001				SLAC CONSTRUCCIONES S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001			SLAC CONSTRUCCIONES S.A. DE C.V	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000001	0000000000000001	0001		SLAC CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000002				SERVICIOS PROFESIONALES DE INGENIERIA Y ADMINISTRACION MARELLA S.A. DE C.V.	0.00	1,547,439.32	0.00	0.00	0.00	1,547,439.32
2113	000000002	0000000000000001			SERVICIOS PROFESIONALES DE INGENIERIA Y ADMINISTRACION MARELLA S.A. DE C.V.	0.00	1,547,439.32	0.00	0.00	0.00	1,547,439.32
2113	000000002	0000000000000001	0001		SERVICIOS PROFESIONALES DE INGENIERIA Y ADMINISTRACION MARELLA S.A. DE C.V.	0.00	1,547,439.32	0.00	0.00	0.00	1,547,439.32
2113	000000003				SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	0000000000000001			SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000003	0000000000000001	0001		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2113	000000004				CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	9,965,936.12	0.00	0.00	0.00	9,965,936.12
2113	000000004	0000000000000001			CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	9,965,936.12	0.00	0.00	0.00	9,965,936.12
2113	000000004	0000000000000001	0001		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	9,965,936.12	0.00	0.00	0.00	9,965,936.12
2113	000000005				ASJAZA CONSTRUCCIONES S.A. DE C.V.	0.00	1,544,781.12	0.00	0.00	0.00	1,544,781.12
2113	000000005	0000000000000001			ASJAZA CONSTRUCCIONES S.A. DE C.V.	0.00	1,544,781.12	0.00	0.00	0.00	1,544,781.12
2113	000000005	0000000000000001	0001		ASJAZA CONSTRUCCIONES S.A. DE C.V.	0.00	1,544,781.12	0.00	0.00	0.00	1,544,781.12