

Balanza de comprobación al 31/Dic/2016

Fecha: 10/Abr/2017

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'0000-000000000-0110	CIRCULANTE	269,442.54		1,435,768.57	1,315,881.92	389,329.19	
'101 - -	EFFECTIVO Y EQUIVALENTES	177,368.81		89,825.23	97,311.23	169,882.81	
'101 -1 -	LIZBETH JAUREGUI CALVILLO	57.08		0.00	0.00	57.08	
'101 -10 -	Caja	177,311.73		89,825.23	97,311.23	169,825.73	
'102 - -	BANCOS	26,013.70		1,345,943.34	1,218,570.69	153,386.35	
'102 -1 -	BANAMEX CTA 4759	286.85		0.00	0.00	286.85	
'102 -2 -	BBVA BANCOMER SA 6486	893.66		0.00	0.00	893.66	
'102 -3 -	BBVA BANCOMER SA 0106342345	24,833.19		1,345,943.34	1,218,570.69	152,205.84	
'103 - -	SUBSIDIO AL EMPLEO	66,060.03		0.00	0.00	66,060.03	
'103 -1 -	Ejercicio 2015	66,060.03		0.00	0.00	66,060.03	
'0000-000000000-0120	FIJO	16,298.00		0.00	0.00	16,298.00	
'122 - -	MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,198.00		0.00	0.00	13,198.00	
'122 -1 -	MOBILIARIO Y EQ DE OFNA	13,198.00		0.00	0.00	13,198.00	
'123 - -	MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO	3,100.00		0.00	0.00	3,100.00	
'123 -1 -	EQUIPO EDUCACIONAL RECREATIVO	3,100.00		0.00	0.00	3,100.00	
'0000-000000000-0130	DIFERIDO	74,573.00		19,074.00	0.00	93,647.00	
'131 - -	ANTICIPOS DE ISR	74,573.00		19,074.00	0.00	93,647.00	

'0000-000000000-0210	A CORTO PLAZO		164,963.35	0.00	0.00		164,963.35
'202 - -	PROVEEDORES		24,780.50	0.00	0.00		24,780.50
'202 -1 -	Caja Solidaria De Teocaltiche		24,780.50	0.00	0.00		24,780.50
'211 - -	IMPUESTOS POR PAGAR		140,182.85	0.00	0.00		140,182.85
'211 -2 -	ISR (RET. X HONORARIOS)		35,801.52	0.00	0.00		35,801.52
'211 -3 -	ISPT (RET. X SALARIOS)		104,381.33	0.00	0.00		104,381.33
'312 - -	RESULTADO DE EJERCICIOS ANTERIORES		-4,692.58	0.00	0.00		-4,692.58
'312 -1 -	Ejercicio 2012		27,245.87	0.00	0.00		27,245.87
'312 -2 -	Ejercicio 2013		128,975.96	0.00	0.00		128,975.96
'312 -3 -	Ejercicio 2014		-292,926.01	0.00	0.00		-292,926.01
'312 -4 -	Ejercicio 2015		132,011.60	0.00	0.00		132,011.60
'0000-000000000-0400	INGRESOS		5,745,171.49	0.00	1,352,667.67		7,097,839.16
'402 - -	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS...		13,902.00	0.00	0.00		13,902.00
'403 - -	TRANSFERENCIAS SUBSIDIOS Y OTRAS AYUDAS		52,800.00	0.00	8,700.00		61,500.00
SPC-130227L99-OT	Secretaria de Planeacion Administracion y Finanzas		52,800.00	0.00	8,700.00		61,500.00
'404 - -	SUBSIDIO MUNICIPIO TEOCALTICHE		3,690,141.50	0.00	659,100.00		4,349,241.50
MTJ-880101PA9-SUB	Municipio de Teocaltiche, Jalisco		3,690,141.50	0.00	659,100.00		4,349,241.50
'405 - -	AYUDAS SOCIALES		873,420.55	0.00	603,210.67		1,476,631.22
SDI-7702100E9-AS	Sistema DIF del Estado de Jalisco		873,420.55	0.00	603,210.67		1,476,631.22
'406 - -	OTROS INGRESOS Y BENEFICIOS VARIOS		1,114,907.44	0.00	81,657.00		1,196,564.44
'406 -11 -	ESTACIONAMIENTO PUBLICO		30,479.50	0.00	3,600.00		34,079.50
'406 -12 -	PENSION		73,552.00	0.00	7,225.00		80,777.00
'406 -13 -	BAÑOS PUBLICOS		185,679.78	0.00	18,128.00		203,807.78
'406 -14 -	OTROS		119,765.27	0.00	1,544.00		121,309.27

'406 -15	-	PAAD		10,620.08	0.00	0.00		10,620.08
'406 -3	-	DESAYUNOS		75,071.00	0.00	0.00		75,071.00
'406 -4	-	UBR		107,005.00	0.00	9,230.00		116,235.00
'406 -5	-	PLATICAS MATRIMONIALES		40,850.01	0.00	0.00		40,850.01
'406 -9	-	CADI GUARDERIA		471,884.80	0.00	41,930.00		513,814.80
'0000-000000000-0550		GASTOS GENERALES	5,545,128.72		1,213,707.02	0.00	6,758,835.74	
'551 -	-	SUELDOS Y SALARIOS	3,879,160.37		890,742.70	0.00	4,769,903.07	
'551 -1	-	Enero	324,581.05		0.00	0.00	324,581.05	
'551 -10	-	Octubre	285,172.77		0.00	0.00	285,172.77	
'551 -11	-	Noviembre	287,113.97		0.00	0.00	287,113.97	
'551 -12	-	Diciembre	0.00		429,289.65	0.00	429,289.65	
'551 -14	-	Prima Vacacional	0.00		36,268.25	0.00	36,268.25	
'551 -15	-	Finiquito	66,608.58		3,500.00	0.00	70,108.58	
'551 -16	-	Aguinaldos	27,171.67		421,684.80	0.00	448,856.47	
'551 -2	-	Febrero	749,185.53		0.00	0.00	749,185.53	
'551 -3	-	Marzo	308,508.29		0.00	0.00	308,508.29	
'551 -4	-	Abril	309,792.72		0.00	0.00	309,792.72	
'551 -5	-	Mayo	154,028.71		0.00	0.00	154,028.71	
'551 -6	-	Junio	500,450.76		0.00	0.00	500,450.76	
'551 -7	-	Julio	305,140.26		0.00	0.00	305,140.26	
'551 -8	-	Agosto	281,929.87		0.00	0.00	281,929.87	
'551 -9	-	Septiembre	279,476.19		0.00	0.00	279,476.19	
'552 -	-	MATERIALES Y SUMINISTROS	62,814.13		10,029.46	0.00	72,843.59	
TSO-991022PB6-		Tiendas Soriana, SA de CV	1,028.10		0.00	0.00	1,028.10	

CABA-550815234-	ABEL CANO BECERRA	449.96	0.00	0.00	449.96
DIPD-541104J98-	Dolorez Prieto Ma de los Dolores	219.99	0.00	0.00	219.99
GOMR-370915S16-	Gonzalez Marquez Ramona	5,176.88	1,422.46	0.00	6,599.34
HEPJ-7506152N8-	Hernandez Perez J Jesus	9,683.98	8,607.00	0.00	18,290.98
IAMC-510824RQ9-	CARLOS ISLAS MARIN	3,290.00	0.00	0.00	3,290.00
RECJ-830215SS1-	JONATHAN KRISTIAN GUADALUPE REYES CANTE	2,180.00	0.00	0.00	2,180.00
RODK-9012044QA-	KARLA ALEJANDRA RODRIGUEZ DELGADO	1,682.00	0.00	0.00	1,682.00
ROLC-740207R84-	CARLOS RODRIGUEZ LEDEZMA	2,287.06	0.00	0.00	2,287.06
ROMG-770713H70-	GERARDO RODRIGUEZ MEJIA	6,678.11	0.00	0.00	6,678.11
SAAJ-761007356-	JUAN JOSE SANDOVAL ALONSO	63.00	0.00	0.00	63.00
SAFM-790125BL5-	Sanroman flores Margarita	299.08	0.00	0.00	299.08
SAJA-791228RA5-	JOSE ANGEL SANCHEZ JAUREGUI	18,454.97	0.00	0.00	18,454.97
TAGG-870405NP5-	GUADALUPE TLAHUEL GOMEZ	11,321.00	0.00	0.00	11,321.00
'553 - -	MATERIALES, UTILES Y EQ MENORES DE OFICINA	48,274.29	2,489.85	0.00	50,764.14
AECS-700419PT4-	Acero chavez Samuel	13,441.30	0.00	0.00	13,441.30
CAPN-711209871-	Chavez Perez Nora Nely	21,713.38	2,489.85	0.00	24,203.23
HECJ-790922PC3-	Hernandez Covarrubias Julio Cesar	1,935.60	0.00	0.00	1,935.60
HEMA-8108173P4-	Hernandez Marquez Abel	10,954.01	0.00	0.00	10,954.01
PEPS-770516EY3-	Perez Perez Susana	230.00	0.00	0.00	230.00
'554 - -	MATERIAL DE LIMPIEZA	77,458.05	8,721.00	0.00	86,179.05
CME-9107150B9-	COSTCO	20,291.05	8,721.00	0.00	29,012.05
HEGR-580201QX3-ML	Ricardo Hernandez Gutierrez	57,167.00	0.00	0.00	57,167.00
'555 - -	PRODUCTOS ALIMENTICIOS PARA PERSONAS	378,210.91	38,764.37	0.00	416,975.28
CAL-8512262F8-	Carrillo Lopez Norma	4,068.73	0.00	0.00	4,068.73

'555 -1 -	Productos alimenticios para personas rec propios	3,540.00		0.00	0.00	3,540.00
AALH-6411201G8-	De Alba Lopez Jose Humberto	10,068.80		0.00	0.00	10,068.80
CALN-8512262F8-	Carrillo Lopez Norma	43,559.75		0.00	0.00	43,559.75
GODM-850918APA-	Gonzalez Dominguez Maricela	660.00		0.00	0.00	660.00
HEGR-580201QX3-PA	Ricardo Hernandez Gutierrez	55,313.49		6,940.60	0.00	62,254.09
HEMH-850611IX9-	HUMBERTO HERNANDEZ MARQUEZ	27,075.76		4,807.00	0.00	31,882.76
MACL-5806164F4-	Martinez Calvillo Maria de la Luz	128,883.90		12,012.00	0.00	140,895.90
PEMJ-740327JH8-	Perez Martinez Juan Manuel	92,726.00		14,882.00	0.00	107,608.00
POCA-851118RS3-	Begoña Pomposo Angelina	2,424.98		0.00	0.00	2,424.98
RAAE-901003MP5-	EDUARDO RAMIREZ ACOSTA	1,475.00		122.77	0.00	1,597.77
VAHR-650118HPO-	RUBEN VALLE HERNANDEZ	8,414.50		0.00	0.00	8,414.50
'556 - -	COMISION FEDERAL DE ELECTRICIDAD	10,734.00		2,688.00	0.00	13,422.00
CFE-390814QI0-GT16	Comision Federal de Electricidad	10,734.00		2,688.00	0.00	13,422.00
'557 - -	TELEFONO	26,484.48		799.00	0.00	27,283.48
TME-840315KT6-GTTG	Telefonos de Mexico, SAB de CV	26,484.48		799.00	0.00	27,283.48
'558 - -	MEDICINAS Y PRODUCTOS FARMACEUTICOS	250.00		0.00	0.00	250.00
'558 -1 -	Medicina y productos farmaceuticos rec propios	250.00		0.00	0.00	250.00
'559 - -	HONORARIOS	9,860.00		0.00	0.00	9,860.00
HEGA-8102282J7-	Hernandez Gallardo Eduardo Daniel	9,860.00		0.00	0.00	9,860.00
'560 - -	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	27,513.41		1,168.00	0.00	28,681.41
MET-080731RP3-	Materiales y Estructuras de Teocaltiche, SA de CV	8,840.00		0.00	0.00	8,840.00
GOPA-7801216LA-	ANA CECILA GONZALEZ PADILLA	154.28		0.00	0.00	154.28
LOJB-7808076C7-	Lopez Jauregui Blas Miguel	4,908.17		1,168.00	0.00	6,076.17
RORE-531014B87-	MARIA ESTHER ROMO RUVALCABA	13,146.96		0.00	0.00	13,146.96

RUMG-651003CE5-	Ruiz Medina Jose Gerardo	464.00		0.00	0.00	464.00
'561 - -	COMBUSTIBLES Y LUBRICANTES	111,710.85		15,610.00	0.00	127,320.85
EPL-031124JV2-	Energeticos Plus, SA de CV	500.00		0.00	0.00	500.00
SPM-970506A73-	Servicio Padilla Marquez, SA de CV	106,414.98		15,610.00	0.00	122,024.98
STE-9005242BA-	Servicio Teocaltiche, SA de CV	120.00		0.00	0.00	120.00
ROCS-6606203I8-	Rodriguez Carrillo Silverio	4,675.87		0.00	0.00	4,675.87
'562 - -	GAS	21,217.74		5,093.26	0.00	26,311.00
AGA-9603186X8-	Alfa Gas, SA de CV	21,217.74		5,093.26	0.00	26,311.00
'564 - -	SEGUROS	30,373.36		0.00	0.00	30,373.36
QCS-931209G49-	Qualitas Compañia de Seguros, SA de CV	30,373.36		0.00	0.00	30,373.36
'565 - -	SUBSIDIOS	150,000.00		0.00	0.00	150,000.00
'565 -1 -	Ayudas Sociales	150,000.00		0.00	0.00	150,000.00
'566 - -	AYUDAS SOCIALES A PERSONAS	534,106.73		99,780.00	0.00	633,886.73
'566 -1 -	Comedor	141,497.50		56,001.50	0.00	197,499.00
'566 -2 -	Ayudas Sociales	351,878.12		43,778.50	0.00	395,656.62
GMN-120114E20-	Grupo mayorista Nidia, SA de CV	2,974.43		0.00	0.00	2,974.43
IVE-031015MF1-	Import Vestir, SA de CV	4,068.00		0.00	0.00	4,068.00
'566 -2 -1	APOYO PROYECTOS	9,018.00		0.00	0.00	9,018.00
'566 -2 -2	AYUDAS SOCIALES	318,898.50		43,778.50	0.00	362,677.00
'566 -2 -221	APOYOS SOCIALES	318,898.50		43,778.50	0.00	362,677.00
AAGH-840721763-	Arambulo Garcia Hever	1,392.00		0.00	0.00	1,392.00
AEMA-740618BY2-	ALEJANDRO ENRIQUE AREVALO MERCADO	1,300.01		0.00	0.00	1,300.01
HEGE-691118JS5-	Hernandez Garcia Maria Elena	3,102.01		0.00	0.00	3,102.01
HEPL-740616140-AS	Hernandez Perez Luis Enrique	1,840.25		0.00	0.00	1,840.25

JIGA-771113F7A-	Jimenez Gonzalez Angelica	2,087.00		0.00	0.00	2,087.00
LUGH-811108871-	Luevano Garcia Hector Fabian	2,432.52		0.00	0.00	2,432.52
MECM-761016HB8-	Mendez Carrillo Margarita	2,294.48		0.00	0.00	2,294.48
MEJA-800805JZ2-	Mendez Jimenez Adriana	2,470.92		0.00	0.00	2,470.92
'566 -3 -	Uniformes Escolares	28,931.11		0.00	0.00	28,931.11
GAGP-520915GM5-UE	Garcia Gomez Porfirio	28,931.11		0.00	0.00	28,931.11
'566 -4 -	Becas Escolares	11,800.00		0.00	0.00	11,800.00
'566 -4 -1	CUOTAS (BECAS ESCOLARES)	3,200.00		0.00	0.00	3,200.00
SAVL-9202232DA-	Sandoval Vallejo Liliana	8,600.00		0.00	0.00	8,600.00
'590 - -	COMISIONES BANCARIAS	12,120.84		921.04	0.00	13,041.88
BBA-830831LJ2-	BBVA Bancomer SA	12,120.84		921.04	0.00	13,041.88
'592 - -	VIATICOS Y GASTOS DE VIAJE	17,482.34		6,172.00	0.00	23,654.34
API-6609273E0-	AUTOBUSES LA PIEDAD	1,935.00		810.00	0.00	2,745.00
ARO-860923K0 -	Alimentos Rapidos de Occidente, S de	90.00		0.00	0.00	90.00
BRO-120910HC1-	Bajio Roll, SA de CV	0.00		710.00	0.00	710.00
LER-110201MK3-	Leroque, SA de CV	495.00		0.00	0.00	495.00
NDG-071019LH4-	Las Nuevas Delicias Gastronomicas, SA de CV	0.00		190.00	0.00	190.00
OFA-9210138U1-	Operadora de Franquicias Alsea, SAB de CV	607.00		0.00	0.00	607.00
OOC-121114JI3-	Oaxaregios de Occidente, S de RL de CV	1,658.00		0.00	0.00	1,658.00
PAB-110822GX9-	Promotora de Alimentos	0.00		218.00	0.00	218.00
RCO-0708136F7-	Red de Carreteras de Occidente, S de RL de CV	8,598.00		3,348.00	0.00	11,946.00
SMG-900226DJ6-	SERVICIO MARTINEZ GONZALEZ	200.00		0.00	0.00	200.00
AUPC-730508ID7-	Anguiano Perez Claudia	322.00		0.00	0.00	322.00
BEBC-900703PU9-	-	265.00		0.00	0.00	265.00

CAGR-561123EX9-	-	100.00		0.00	0.00	100.00
GOIA-640419IE6-	ANTONIO GONZALEZ IBARRA	700.00		200.00	0.00	900.00
GOSA-420503197-	ALEJANDRO GOMEZ SAAVEDRA	259.99		0.00	0.00	259.99
MAMC-9003144V4-	Marin Mora Carlos Manuel	722.00		0.00	0.00	722.00
MASL-600824HLA-	Martin Sanchez Jose Luis	1,020.00		0.00	0.00	1,020.00
OOLJ-700811NQ9-	Oropeza Lopez Jose	326.00		0.00	0.00	326.00
RUMJ-770328JM4-	-	0.00		696.00	0.00	696.00
VEBG-700117FW0-	Velarde Braud Gilberto	184.35		0.00	0.00	184.35
'593 - -	IMPUESTOS FEDERALES	0.00		1,348.00	0.00	1,348.00
'593 -10 -	Multas Por Creditos Fiscales	0.00		1,348.00	0.00	1,348.00
'594 - -	GASTOS NO FISCALES	72,634.58		22,643.34	0.00	95,277.92
'594 -1 -	Multas	72,634.58		22,643.34	0.00	95,277.92
'596 - -	VARIO	74,722.64		106,737.00	0.00	181,459.64
DMT-0911105L5-	Dicotech Mayorista de Tecnologia, SA de CV	1,104.32		0.00	0.00	1,104.32
EIM-8706121T2-	Equipos Interferenciales de Mexico, SA de CV	34,718.71		0.00	0.00	34,718.71
TEU-8912071P0-	Tax Editores Unidos, SA de CV	6,685.08		0.00	0.00	6,685.08
AOCL-8602154A7-	-	4,319.51		2,037.00	0.00	6,356.51
FOHH-7504289B8-	Flores Hernandez Hector Manuel	2,320.00		0.00	0.00	2,320.00
GAGP-520915GM5-	Garcia Gomez Porfirio	2,799.00		0.00	0.00	2,799.00
HEPF-730709N67-	Hernandez Paredes Francisco Javier	1,280.00		6,700.00	0.00	7,980.00
HEPL-740616140-	Hernandez Perez Luis Enrique	1,868.00		0.00	0.00	1,868.00
LORE-700922CX5-	Lomeli Romo Elba	5,345.00		0.00	0.00	5,345.00
MACA-7512131S9-	Maturino Carapia Alejandro	8,160.00		0.00	0.00	8,160.00
MARL-7807047H2-	Martinez Rojas Laura Elena	0.00		50,000.00	0.00	50,000.00

RIPR-731219234-	-	0.00		48,000.00	0.00	48,000.00	
ROHA-6705119W6-	Rodriguez Hernandez Adreana	5,492.02		0.00	0.00	5,492.02	
SAGB-520127KN7-	Sanchez Gaytan Maria Belia	631.00		0.00	0.00	631.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	5,905,442.26		2,668,549.59	2,668,549.59	7,258,109.93	
			5,905,442.26				7,258,109.93