

**1- Balanza de Comprobación del 1/dic al 31/dic/2016**

Nat.	Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	4,000.00	0.00	0.00	0.00	4,000.00	0.00
D	1112	248,296.06	0.00	8,711,396.63	8,386,623.01	573,069.68	0.00
D	1114	1,967,769.83	0.00	6,504,732.17	1,110,303.59	7,362,198.41	0.00
D	1122	0.00	0.00	7,629,952.35	7,629,952.35	0.00	0.00
D	1123	32,688.55	0.00	35,884.48	68,455.23	117.80	0.00
D	1124	594,233.10	0.00	0.00	0.00	594,233.10	0.00
D	1131	0.00	0.00	17,675.40	17,675.40	0.00	0.00
D	1241	2,786,708.63	0.00	15,669.05	0.00	2,802,377.68	0.00
D	1242	292,880.63	0.00	6,999.00	0.00	299,879.63	0.00
D	1244	1,308,490.83	0.00	0.00	0.00	1,308,490.83	0.00
D	1246	159,450.52	0.00	0.00	0.00	159,450.52	0.00
A	1263	0.00	3,751,313.72	0.00	160,153.78	0.00	3,911,467.50
D	1274	1,413.00	0.00	0.00	0.00	1,413.00	0.00
A	2111	0.00	0.00	659,408.39	659,408.39	0.00	0.00
A	2112	0.00	109,073.83	581,032.56	604,773.96	0.00	132,815.23
A	2115	0.00	0.00	6,980,323.85	6,980,323.85	0.00	0.00
A	2117	0.00	54,073.46	55,901.20	63,714.54	0.00	61,886.86
A	2119	0.00	97,498.60	87,618.60	6,400,124.85	0.00	6,410,064.85
A	3120	0.00	204.00	0.00	0.00	0.00	204.00
A	3130	0.00	2,677,774.09	0.00	0.00	0.00	2,677,774.09
A	3220	0.00	-2,032,279.33	0.00	0.00	0.00	-2,032,279.33
A	3252	0.00	-17,672.00	0.00	0.00	0.00	-17,672.00
A	4211	0.00	1,480,000.00	215.51	6,406,000.00	0.00	7,879,784.49
A	4221	0.00	13,235,385.21	20,052.72	1,209,684.12	0.00	14,425,016.61
A	4319	0.00	20,125.08	0.00	4,732.17	0.00	24,857.25
A	4399	0.00	78,458.71	0.00	0.00	0.00	78,458.71
D	5111	1,048,059.60	0.00	88,383.00	0.00	1,136,442.60	0.00
D	5112	1,471,597.63	0.00	140,466.41	-1,535.70	1,613,599.74	0.00
D	5113	977,931.71	0.00	364,963.07	0.00	1,342,894.78	0.00
D	5114	619,657.94	0.00	51,971.61	0.00	671,629.55	0.00
D	5115	211,846.50	0.00	15,160.00	0.00	227,006.50	0.00
D	5116	26,397.21	0.00	0.00	0.00	26,397.21	0.00
D	5121	128,818.82	0.00	19,893.00	0.00	148,711.82	0.00
D	5122	4,753.03	0.00	374.64	0.00	5,127.67	0.00
D	5124	26,417.24	0.00	27,744.96	0.00	54,162.20	0.00
D	5126	368,991.36	0.00	33,772.51	0.00	402,763.87	0.00
D	5129	4,321.61	0.00	24,475.40	0.00	28,797.01	0.00
D	5131	66,164.48	0.00	16,178.00	0.00	82,342.48	0.00
D	5132	18,032.04	0.00	3,480.00	0.00	21,512.04	0.00
D	5133	112,871.98	0.00	18,958.00	0.00	131,829.98	0.00
D	5134	90,773.15	0.00	0.00	0.00	90,773.15	0.00
D	5135	118,899.73	0.00	110,905.88	0.00	229,805.61	0.00
D	5136	86,436.65	0.00	0.00	0.00	86,436.65	0.00
D	5137	113,755.50	0.00	15,944.31	0.00	129,699.81	0.00
D	5138	3,847,733.63	0.00	310,179.21	0.00	4,157,912.84	0.00
D	5139	3,480.80	0.00	200.00	0.00	3,680.80	0.00
D	5212	36,878.92	0.00	1,687.85	0.00	38,566.77	0.00
D	5231	1,928,724.00	0.00	378,124.00	-2,000.00	2,308,848.00	0.00
D	5241	377,257.96	0.00	6,600,640.00	0.00	6,977,897.96	0.00
D	5242	329,075.67	0.00	0.00	0.00	329,075.67	0.00
D	5251	22,939.33	0.00	1,872.00	0.00	24,811.33	0.00
D	5513	1,579.33	0.00	160,153.78	0.00	161,733.11	0.00
D	5517	14,628.40	0.00	0.00	0.00	14,628.40	0.00

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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 8110	LEY DE INGRESOS ESTIMADA	17,730,564.04	0.00	0.00	0.00	17,730,564.04	0.00
A 8120	LEY DE INGRESOS POR EJECUTAR	0.00	4,737,168.14	7,609,684.12	6,420,268.23	0.00	3,547,752.25
D 8130	MODIFICACIONES A LA LEY DE INGRESOS ES	1,721,989.31	0.00	6,400,000.00	0.00	8,121,989.31	0.00
A 8140	LEY DE INGRESOS DEVENGADA	0.00	0.00	7,629,952.35	7,629,952.35	0.00	0.00
A 8150	LEY DE INGRESOS RECAUDADA	0.00	14,715,385.21	20,268.23	7,609,684.12	0.00	22,304,801.10
A 8210	PRESUPUESTO DE EGRESOS APROBADO	0.00	17,730,564.04	0.00	0.00	0.00	17,730,564.04
D 8220	PRESUPUESTO DE EGRESOS POR EJERCER	7,107,826.72	0.00	6,396,464.30	8,247,743.65	5,256,547.37	0.00
A 8230	MODIFICACIONES AL PRESUPUESTO DE EGRE	0.00	1,838,304.07	189,095.29	6,589,095.29	0.00	8,238,304.07
D 8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	0.00	0.00	8,244,207.95	8,244,506.20	-298.25	0.00
D 8250	PRESUPUESTO DE EGRESOS DEVENGADO	0.00	0.00	8,244,506.20	8,244,506.20	0.00	0.00
D 8260	PRESUPUESTO DE EGRESOS EJERCIDO	109,073.83	0.00	8,244,506.20	8,220,764.80	132,815.23	0.00
D 8270	PRESUPUESTO DE EGRESOS PAGADO	12,351,967.56	0.00	8,224,300.50	-3,535.70	20,579,803.76	0.00
	Sumas =>	58,475,376.83	58,475,376.83	100,895,374.68	100,895,374.68	85,373,739.66	85,373,739.66

*Marisela Terrazas M.*

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