

MUNICIPIO DE TLAQUILTENANGO MORELOS
RFC: MTL850101R21
BALANZA DE COMPROBACIÓN DE 01 ENE 2016 A 31 DIC 2016

		SALDO ANT.:	CARGOS:	ABONOS:	SALDO:
1	ACTIVO	90,841,016.60	439,729,631.42	436,615,327.32	93,955,320.70
1.1	ACTIVO CIRCULANTE	42,612,004.31	387,425,211.73	386,055,965.45	43,981,250.59
1.1.1	EFFECTIVO Y EQUIVALENTES	4,304,888.41	224,070,924.54	227,682,075.00	693,737.95
1.1.1.1	EFFECTIVO	3,684,357.97	6,943,086.60	10,575,358.34	52,086.23
1.1.1.1.1	CAJA	3,684,357.97	6,943,086.60	10,575,358.34	52,086.23
1.1.1.1.1.1	CAJA ADMINISTRACIONES ANTERIORES	35,730.04	0.00	0.00	35,730.04
1.1.1.1.1.1.2	CAJA ADMINISTRACION 2013-2015	3,648,627.93	1,882.76	3,642,646.13	7,864.56
1.1.1.1.1.1.3	CAJA 01 ADMINISTRACION 2016-2018	0.00	6,745,813.94	6,745,878.68	-64.74
1.1.1.1.1.1.4	CAJA 02 ADMINISTRACION 2016-2018	0.00	195,389.90	186,833.53	8,556.37
1.1.1.1.2	BANCOS	620,530.44	217,127,837.94	217,106,716.66	641,651.72
1.1.1.1.2.1	BANCOS ADMINISTRACIONES ANTERIORES	620,530.44	0.00	0.00	620,530.44
1.1.1.1.2.1.1	BANORTE CTA. 0632732292 INGRESOS	3.35	0.00	0.00	3.35
1.1.1.1.2.1.2	BANORTE CTA. 0631221575 FONDO IV	412.06	0.00	0.00	412.06
1.1.1.1.2.1.3	BANORTE CTA. 0680012360 CONADE	1.00	0.00	0.00	1.00
1.1.1.1.2.1.4	BANORTE CTA. 0687201798 REFERENCIA 331	4,131.00	0.00	0.00	4,131.00
1.1.1.1.2.1.5	BANORTE CTA. 0690209516 ELECTRIFICACION	-1,751.00	0.00	0.00	-1,751.00
1.1.1.1.2.1.6	BANORTE CTA. 0814248124 FONDO III 2012	1.00	0.00	0.00	1.00
1.1.1.1.2.1.7	BANORTE CTA. 0814248133 FONDO IV 2012	1.00	0.00	0.00	1.00
1.1.1.1.2.1.8	BANORTE CTA.0825682519 FODEIMM 2012	0.14	0.00	0.00	0.14
1.1.1.1.2.1.9	BANORTE CTA. 0830142008 MUNICIPIO DE TLAQUILTENANGO	1.00	0.00	0.00	1.00
1.1.1.1.2.1.10	BANORTE CTA. 0834872059 RECURSOS PROPIOS 2012	661,376.61	0.00	0.00	661,376.61
1.1.1.1.2.1.11	BANORTE CTA. 0834872068 IMPUESTO PREDIAL	68,597.89	0.00	0.00	68,597.89
1.1.1.1.2.1.12	BANORTE CTA. 0836645145 FISCALIZACION	1,089,318.94	0.00	0.00	1,089,318.94
1.1.1.1.2.1.13	BANORTE CTA. 0836645154 FONDO III 2012	-584,470.86	0.00	0.00	-584,470.86
1.1.1.1.2.1.14	BANORTE CTA. 0836645163 FONDO IV 2012	-603,874.34	0.00	0.00	-603,874.34
1.1.1.1.2.1.15	BANORTE CTA. 0839377184 FAEDE 2012	-17,767.21	0.00	0.00	-17,767.21
1.1.1.1.2.1.16	BANORTE CTA. 0844247777 3X1 MIGRANTE 2012	-27.84	0.00	0.00	-27.84
1.1.1.1.2.1.17	BANORTE CTA. 0680012360 CONADE 2012	2,829.12	0.00	0.00	2,829.12
1.1.1.1.2.1.18	BANORTE CTA. 0851993960 GASTO CORRIENTE	530.90	0.00	0.00	530.90
1.1.1.1.2.1.19	BANORTE CTA.0851989459 PREDIAL	3.87	0.00	0.00	3.87
1.1.1.1.2.1.20	BANORTE CTA.0850986723 FONDO III	178.17	0.00	0.00	178.17
1.1.1.1.2.1.21	BANORTE CTA. 0851986243 FONDO IV	1,065.88	0.00	0.00	1,065.88
1.1.1.1.2.1.22	BANORTE CTA. 0851992600 FAEDE 2012	-30.24	0.00	0.00	-30.24
1.1.1.1.2.2	BANCOS ADMINISTRACION 2013-2015	0.00	7,606,522.93	7,606,522.93	0.00
1.1.1.1.2.2.1	BANORTE CTA. 0250056299 FONDO DE APOYO INFRAESTRUCTURA Y PRODUCTIVIDAD	0.00	7,606,522.93	7,606,522.93	0.00
1.1.1.1.2.2.3	BANORTE CTA 0400961376 PARTICIPACIONES (2)	1,948.80	0.00	0.00	1,948.80
1.1.1.1.2.2.4	BANORTE CTA.04400961367 GASTO CORRIENTE (2)	-1,948.80	0.00	0.00	-1,948.80
1.1.1.1.2.3	BANCOS ADMINISTRACION 2016-2018	0.00	209,521,315.01	209,500,193.73	21,121.28
1.1.1.1.2.3.1	BANORTE CTA. 0419433978 PARTICIPACIONES 2016	0.00	87,807,290.91	88,151,107.31	-343,816.40
1.1.1.1.2.3.2	BANORTE CTA. 0420254263 INGRESOS PROPIOS 2016	0.00	4,661,778.75	4,661,778.75	0.00
1.1.1.1.2.3.3	BANORTE CTA. 0419433996 FONDO III	0.00	17,752,468.17	17,749,386.40	3,081.77
1.1.1.1.2.3.4	BANORTE CTA. 0419433987 FONDO IV	0.00	25,185,047.50	25,307,894.50	-122,847.00
1.1.1.1.2.3.5	BANORTE CTA. 0421029468 FAEDE 2016	0.00	5,126,976.21	5,126,976.21	0.00
1.1.1.1.2.3.6	BANORTE CTA. 0421017214 FAIP 2014	0.00	0.10	0.10	0.00
1.1.1.1.2.3.7	BANORTE CTA. 0421101597 FAIP 2015	0.00	2,592,703.62	2,592,703.62	0.00
1.1.1.1.2.3.8	BANORTE CTA. 0420254272 FAIP 2016	0.00	5,541,501.45	5,541,501.45	0.00
1.1.1.1.2.3.9	BANORTE CTA. 0420254281 CONTINGENCIAS 4 2016	0.00	1,222,980.61	1,222,980.61	0.00
1.1.1.1.2.3.10	BANORTE CTA. 0434339550 FAIS 2016	0.00	0.10	0.10	0.00
1.1.1.1.2.3.11	BANORTE CTA. 0434339523 FORTALECE 2016	0.00	12,479,906.57	12,479,906.57	0.00
1.1.1.1.2.3.12	BANORTE CTA. 0431846776 (PFTPG) PROGRAMA D FORTALECIMIENTO A LA TRANSVERSALIDAD				