

CONTPAQ i

AYUNTAMIENTO DE TUXPAN, JALISCO 2014 Hoja: 1  
Balanza de comprobación del 01/Ene/2019 al 31/Dic/2019 Fecha: 19/Feb/2020

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000-000	ACTIVO	236,440,511.73		181,975,341.87	170,639,762.90	247,776,090.70	
1100-000-000-000	ACTIVO CIRCULANTE	8,522,877.98		172,884,545.19	170,639,762.90	10,767,660.27	
<b>1110-000-000-000</b>	<b>EFFECTIVO Y EQUIVALENT..</b>	<b>3,887,277.18</b>		<b>157,577,000.26</b>	<b>156,217,888.27</b>	<b>5,246,389.17</b>	
1111-000-000-000	EFFECTIVO	36,290.82		207,675.47	202,930.48	41,035.81	
1111-001-000-000	administraciones anteriores	324.00		0.00	0.00	324.00	
1111-002-000-000	isidro martinez lopez	0.00		0.00	0.00	0.00	
1111-003-000-000	mario nazario odriz	10,000.00		0.00	0.00	10,000.00	
1111-004-000-000	Noemi Viridiana Llamas de..	5,000.00		0.00	0.00	5,000.00	
1111-005-000-000	miguel angel serrano lopez	0.00		0.00	0.00	0.00	
1111-006-000-000	sofia magdalena fabian gonz..	0.00		0.00	0.00	0.00	
1111-007-000-000	rosa maria guizar fuentes-	0.00		0.00	0.00	0.00	
1111-008-000-000	laura olivia gutierrez silva	0.00		429.99	429.99	0.00	
1111-009-000-000	Saul quintero vazquez	0.00		0.00	0.00	0.00	
1111-010-000-000	Edwin Eduardo Carrera Perez	0.00		0.00	0.00	0.00	
1111-011-000-000	Maria Elizabeth Vargas Sanc..	5,000.00		0.00	0.00	5,000.00	
1111-012-000-000	Ana Rosa Bañales Duran	120.60		0.00	0.00	120.60	
1111-013-000-000	Silvia Martinez Gonzalez.	0.00		0.00	0.00	0.00	
1111-014-000-000	Remigio Morfin Morfin	0.00		0.00	0.00	0.00	
1111-015-000-000	Angel Edmundo Gonzalez Di..	1,316.37		0.00	0.00	1,316.37	
1111-016-000-000	Municipio de Tuxpan Jalisco.	0.00		0.00	0.00	0.00	
1111-017-000-000	Daniel Gonzalez Guerrero	-0.50		0.00	0.00	-0.50	
1111-018-000-000	Silvino Bueno Valdovinos	0.00		0.00	0.00	0.00	
1111-019-000-000	Francisco javier Gonzalez G..	177.25		128,094.87	128,262.77	9.35	
1111-020-000-000	Daniel Gonzalez Guerrero 20..	5,000.00		79,150.61	74,237.72	9,912.89	
1111-021-000-000	Fondo Revolvante Fort. 2018..	9,353.10		0.00	0.00	9,353.10	
1112-000-000-000	BANCOS/TESORERIA	3,850,986.36		157,369,324.79	156,014,957.79	5,205,353.36	
1112-001-000-000	Banamex cta. 7003-3389270..	358,886.65		92,864,637.33	102,543,746.96	-9,320,222.98	
1112-002-000-000	Banamex cta. 7003-3463632..	23,668.91		1,401,932.41	1,282,556.00	143,045.32	
1112-003-000-000	Banamex cta. 7003-3627341..	0.00		0.00	0.00	0.00	
1112-004-000-000	Banamex cta.7003-3909584 ..	0.00		0.00	95,025.36	-95,025.36	
1112-005-000-000	Banamex cta. 7003-3463640..	21,923.53		210,289.77	200,000.00	32,213.30	
1112-006-000-000	Banamex cta. 7004-1591755..	20,010.40		4,513,610.43	4,511,195.47	22,425.36	
1112-007-000-000	Banamex cta. 7004-8786667..	0.00		0.00	0.00	0.00	
1112-008-000-000	Banamex cta. 7004-8786675..	25,073.58		2,122,597.64	1,828,148.26	319,522.96	
1112-009-000-000	Banamex cta. 7004-7501162	0.00		0.00	0.00	0.00	