



H. Congreso del Estado de Veracruz de Ignacio de la Llave

LXIV Legislatura 2016 – 2018

Secretaría de Fiscalización

H. Ayuntamiento de Altotonga, Veracruz.

**A7. BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2016
EMITIDA POR SISTEMA ASPEL COI**

Xalapa, Ver., Enero de 2017.

MUNICIPIO DE ALTOTONGA, VER. (CONSOLIDADORA)

Dic/16

PALACIO MUNICIPAL S/N
ALTOTONGA, VER.

Balanza de comprobación al 31/Diciembre/16

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-00	CAJA GENERAL	231,939.93	406,485.04	638,424.97	0.00
1101-01-00	CAJA INGRESOS PROPIOS	231,939.93	406,485.04	638,424.97	0.00
1101-01-01	Caja General-Tesorería Municip	231,939.93	406,485.04	638,424.97	0.00
1103-00-00	BANCOS	3,143,540.03	14,533,981.16	17,128,741.28	548,779.91
1103-01-00	NOMBRE DE LA INSTITUCIÓN BANCA	1,896,238.87	8,816,397.29	10,581,670.63	130,965.53
1103-01-01	Banamex 31196 Vivienda	189.88	0.00	0.00	189.88
1103-01-01	BANAMEX 48528	1,425.00	0.00	0.00	1,425.00
1103-01-01	BANAMEX 49141 PREDIAL	80.04	0.00	0.00	80.04
1103-01-01	96413 FONAPO	818.97	0.00	0.00	818.97
1103-01-01	CONADE 21480	1,635.99	0.00	0.00	1,635.99
1103-01-01	Bancomer 0192878453 (Banobras	14.00	0.00	0.00	14.00
1103-01-01	ARBITRIOS BANAMEX 3170809	-0.42	0.00	0.00	-0.42
1103-01-01	FUR Banamex	2,557.18	0.00	0.00	2,557.18
1103-01-01	BANCOMER PREDIAL 8062	2,658.67	1,367,925.05	1,360,411.68	10,172.04
1103-01-01	FORTALECE	789,619.59	841,759.73	1,555,946.47	75,432.85
1103-01-01	REMANENTE FAIS	1,049,267.67	21.28	1,043,979.53	5,309.42
1103-01-02	65504887428 FISM 2015	16,217.24	0.01	16,217.25	0.00
1103-01-02	FISM 2016	932.84	401,466.17	397,962.78	4,436.23
1103-01-03	0198469008 FAFM 2015	24,258.66	45,878.32	44,105.18	26,031.80
1103-01-03	FORTAMUN DF 2016	6,563.56	6,159,346.73	6,163,047.74	2,862.55
1103-02-00	NOMBRE DE LA INSTITUCIÓN BANCA	255,249.65	0.00	0.00	255,249.65
1103-02-02	Banamex 25692	0.10	0.00	0.00	0.10
1103-02-02	Banamex 48390 Aportaciones Fed	0.02	0.00	0.00	0.02
1103-02-02	7001-3170795	255,249.53	0.00	0.00	255,249.53
1103-03-00	NOMBRE DE LA INSTITUCIÓN BANCA	992,051.51	5,717,583.87	6,547,070.65	162,564.73
1103-03-01	SANTANDER ARBITRIOS	182.51	0.00	0.00	182.51
1103-03-01	FOPADEM	1,143.73	0.00	1,143.73	0.00
1103-03-01	HABITAT MUNICIPAL	0.00	0.00	0.00	0.00
1103-03-01	HABITAT FEDERAL	6,011.90	0.00	6,011.90	0.00
1103-03-01	P.E.T.	159.48	0.00	0.00	159.48
1103-03-01	ARBITRIOS 2016	10,319.12	3,721,411.47	3,699,796.29	31,934.30
1103-03-01	PREP FEDERAL 2016	600,000.00	240,022.75	830,247.35	9,775.40
1103-03-01	PREP MUNICIPAL	357,981.59	44.47	358,026.06	0.00
1103-03-03	65-50485708-2	1,407.86	0.00	0.00	1,407.86
1103-03-03	FORTAMUN DF 2016	14,845.32	1,756,105.18	1,651,845.32	119,105.18
1104-00-00	INVERSIONES	210,522.76	1,343.46	203,365.15	8,501.07
1104-01-00	BANAMEX	469.81	0.00	0.00	469.81
1104-01-01	SANTANDER	0.01	0.00	0.00	0.01
1104-01-01	INGRESOS MUNICIPALES FAIS 771	469.80	0.00	0.00	469.80
1104-02-00	SANTANDER	210,052.95	1,343.46	203,365.15	8,031.26
1104-02-01	FORTALECE	202,410.04	1,317.84	203,365.15	362.73
1104-02-02	INVERSION CRECIENTE SANTANDER	7,642.91	25.62	0.00	7,668.53
1105-00-00	CUENTAS POR COBRAR	3,459,387.20	6,602,154.48	16,625.50	10,044,916.18
1105-01-00	IMPUESTO PREDIAL	3,249,154.83	6,602,154.48	16,625.50	9,834,683.81
1105-01-01	Urbano corriente	-1,251,770.66	2,551,624.43	5,165.18	1,294,688.59
1105-01-01	Rural corriente	-1,049,525.14	3,589,914.62	3,067.68	2,537,321.80
1105-01-01	Urbano rezago	1,097,368.90	0.00	5,628.86	1,091,740.04
1105-01-01	Rural rezago	3,987,501.83	0.00	1,603.62	3,985,898.21
1105-01-01	Adicional urbano corriente	-80,243.24	191,371.83	387.50	110,741.09
1105-01-01	Adicional rural corriente	-58,476.56	269,243.60	230.16	210,536.88
1105-01-01	Adicional urbano rezago	147,880.67	0.00	422.22	147,458.45
1105-01-01	Adiconal rural rezago	456,419.03	0.00	120.28	456,298.75
1105-06-00	DERECHOS	210,232.37	0.00	0.00	210,232.37
1105-06-00	Padrón mercado	50,403.37	0.00	0.00	50,403.37
1105-06-00	Padrón panteon municipal	100,000.00	0.00	0.00	100,000.00
1105-06-00	Padrón bebidas alcoholicas	32,158.70	0.00	0.00	32,158.70
1105-06-00	Padrón comercio	27,670.30	0.00	0.00	27,670.30
1106-00-00	DEUDORES DIVERSOS	5,159,141.23	22,524,157.27	7,718,152.67	19,965,145.83
1106-01-00	GASTOS A COMPROBAR	2,086,563.41	4,400,902.11	6,008,705.57	478,759.95
1106-01-01	Tesorería Municipal	1,060,989.41	1,219,326.60	2,280,316.01	0.00
1106-01-01	TESORERIA	611,000.00	0.00	611,000.00	0.00
1106-01-01	OTROS	414,574.00	2,702,815.56	3,117,389.56	0.00
1106-01-01	RETENCION FORTALECE	0.00	478,759.95	0.00	478,759.95
1106-02-00	PRÉSTAMO A INSTITUCIONES Y ORG	0.50	0.00	0.00	0.50

