

**Cuenta Pública 2019**  
**Balanza de Comprobacion Detallada**  
**(Pesos)**

MUNICIPIO LA PAZ 0086

AL 31 DE DICIEMBRE DE 2019

| Cuenta (3) |           |                     |         |      | Nombre de la Cuenta                                      | Saldo Inicial (5)     |             | Movimientos del Mes (6) |                       | Saldo Final (7)       |             |
|------------|-----------|---------------------|---------|------|--|-----------------------|-------------|-------------------------|-----------------------|-----------------------|-------------|
| Cta        | Scta      | Sscta               | Sssscta | Debe |  | Haber                 | Debe        | Haber                   | Debe                  | Haber                 |             |
| 1111       |           |                     |         |      |  | Efectivo              | 657,439.60  | 0.00                    | 8,518,072.43          | 8,408,320.70          | 767,191.33  |
| 1111       | 000000001 |                     |         |      | Caja   | 617,439.60            | 0.00        | 8,483,272.43            | 8,368,320.70          | 732,391.33            | 0.00        |
| 1111       | 000000001 | 0000000000000000001 |         |      | CAJA GENERAL   | 617,439.60            | 0.00        | 8,483,272.43            | 8,368,320.70          | 732,391.33            | 0.00        |
| 1111       | 000000001 | 0000000000000000001 | 0001    |      | CAJA GENERAL   | 425,866.30            | 0.00        | 5,734,709.20            | 5,730,257.04          | 430,318.46            | 0.00        |
| 1111       | 000000001 | 0000000000000000001 | 0002    |      | CAJA (PAGO EXCLUSIVO DE NOMINA EN EFECTIVO)              | 191,573.30            | 0.00        | 2,748,563.23            | 2,638,063.66          | 302,072.87            | 0.00        |
| 1111       | 000000002 |                     |         |      | Fondo Fijo de Caja                                       | 40,000.00             | 0.00        | 34,800.00               | 40,000.00             | 34,800.00             | 0.00        |
| 1111       | 000000002 | 0000000000000000001 |         |      | MARIA GUADALUPE CAMPOS ESPINOSA                          | 40,000.00             | 0.00        | 34,800.00               | 40,000.00             | 34,800.00             | 0.00        |
| 1111       | 000000002 | 0000000000000000001 | 0001    |      | MARIA GUADALUPE CAMPOS ESPINOSA                          | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1111       | 000000002 | 0000000000000000001 | 0002    |      | ESTEFANIA DE LA CRUZ SOSA                                | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1111       | 000000002 | 0000000000000000001 | 0003    |      | HECTOR CHAVARRIA PRIMAVERA                               | 40,000.00             | 0.00        | 34,800.00               | 40,000.00             | 34,800.00             | 0.00        |
| 1112       |           |                     |         |      | <b>Bancos/Tesorería</b>                                  | <b>341,763,100.09</b> | <b>0.00</b> | <b>162,095,478.52</b>   | <b>271,163,749.94</b> | <b>232,694,828.67</b> | <b>0.00</b> |
| 1112       | 000000001 |                     |         |      | BANCO NACIONAL DE MEXICO ( BANAMEX )                     | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000001 |         |      | CTA. CORRIENTE I 7004/2713277 BANAMEX                    | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000002 |         |      | CTA. CORRIENTE II 7004/2858763 BANAMEX                   | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000003 |         |      | CTA. SERVICIO DE HOSPEDAJE 7004/6098925 BANAMEX          | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000004 |         |      | CTA. ELECTRIFICACION COLONOS 7004/4949413 BANAMEX        | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000005 |         |      | CTA. ELECTRIFICACION A. P. 7004/5360847 BANAMEX          | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000006 |         |      | CTA. GIS 2011 7004/2858771 BANAMEX                       | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000007 |         |      | CTA. PAGIM FEFOM 2012 7004/4726341 BANAMEX               | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000008 |         |      | CTA. PAGIM FEFOM 2013 7004/6416986 BANAMEX               | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000009 |         |      | CTA. FOPAM 2012 7004/6026606 BANAMEX                     | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000010 |         |      | CTA. EMPLEO TEMPORAL 2011 7004/5772347 BANAMEX           | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000011 |         |      | CTA. SUBSEMUN FEDERAL 2011 7004/6026592 BANAMEX          | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000012 |         |      | CTA. SUBSEMUN MPAL. 2010 7004/4807813 BANAMEX            | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000013 |         |      | CTA. FISM 2006 7004/3323731 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000014 |         |      | CTA. FISM 2007 7004/3414133 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000015 |         |      | CTA. FISM 2008 7004/4085389 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000016 |         |      | CTA. FISM 2009 7004/4215363 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000017 |         |      | CTA. FISM 2010 7004/4352247 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000018 |         |      | CTA. FISM 2011 7004/4352255 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000019 |         |      | CTA. FISM 2012 7004/4594895 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000020 |         |      | CTA. FISM 2013 7004/6241256 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000021 |         |      | CTA. RECAUDACION 7004/2642698 BANAMEX                    | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000022 |         |      | CTA. GIS 2012 7004/6562176 BANAMEX                       | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000023 |         |      | CTA. FOPAEDIAPIE O FOPAM 2013 7004/6812962 BANAMEX       | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000024 |         |      | CTA. GIS 2013 7004/2306515 BANAMEX                       | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000025 |         |      | CTA. RESC. DE ESPAC. PUB. FED. 2015 7008/1782375 BANAMEX | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000026 |         |      | CTA. HABITAT MPAL. 2015 7008/1265036 BANAMEX             | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000027 |         |      | CTA. HABITAT FEDERAL 2015 7008/1719851 BANAMEX           | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000028 |         |      | CTA. SUBSEMUN MPAL. 2015 7008/3554744                    | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000029 |         |      | CTA. SUBSEMUN FEDERAL 2015 7008/3554752                  | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000030 |         |      | CTA. FONDO DE PAV. Y DES. MPAL. 2015 7008/3156943        | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000031 |         |      | CTA. RESC. DE ESP. PUBLICOS MPAL. 2015 7008/4941326      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000032 |         |      | CTA. FDO. DE CONTINGENCIA ECONOMICA 2015 7008/4941318    | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000001 | 0000000000000000033 |         |      | CTA. FISM 2012 7009/4166002 BANAMEX                      | 0.00                  | 0.00        | 0.00                    | 0.00                  | 0.00                  | 0.00        |
| 1112       | 000000002 |                     |         |      | BANCA MIFEL  | 195,783,785.75        | 0.00        | 49,894,023.69           | 190,729,122.52        | 54,948,686.92         | 0.00        |
| 1112       | 000000002 | 0000000000000000001 |         |      | CTA. PREDIAL 2019 BANCA MIFEL CTA. 1600362980            | 4,844,263.56          | 0.00        | 795,691.34              | 0.00                  | 5,639,954.90          | 0.00        |
| 1112       | 000000002 | 0000000000000000002 |         |      | CTA. FEFOM 2019 BANCA MIFEL CTA. 1600363138              | 5,792,912.41          | 0.00        | 5,715.57                | 5,015,137.46          | 783,490.52            | 0.00        |

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**(Pesos)**

MUNICIPIO LA PAZ 0086

AL 31 DE DICIEMBRE DE 2019

| Cta            | Scta      | Cuenta (3)         |         |  | Nombre de la Cuenta  | Saldo Inicial (5)       |                         | Movimientos del Mes (6) |                         | Saldo Final (7)         |                         |
|----------------|-----------|--------------------|---------|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                |           | Sscta              | Sssscta |  |  | Debe                    | Haber                   | Debe                    | Haber                   | Debe                    | Haber                   |
| 8276           | Q00104000 | 010701010101250105 | 5411    |  | Vehículos y equipo de transporte terrestre                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101250201 |         |  | Operación y vigilancia para la seguridad y prevención del delito             | 0.00                    | 0.00                    | 3,827,502.70            | 0.00                    | 3,827,502.70            | 0.00                    |
| 8276           | Q00104000 | 010701010101250201 | 5411    |  | Vehículos y equipo de transporte terrestre                                   | 0.00                    | 0.00                    | 3,827,502.70            | 0.00                    | 3,827,502.70            | 0.00                    |
| 8276           | Q00104000 | 010701010101250201 | 5651    |  | Equipo y aparatos para comunicación, telecomunicación y radio transmisión    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101250218 |         |  | Operación y vigilancia para la seguridad y prevención del delito             | 3,747,999.94            | 0.00                    | 0.00                    | 3,747,999.94            | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101250218 | 5411    |  | Vehículos y equipo de transporte terrestre                                   | 3,747,999.94            | 0.00                    | 0.00                    | 3,747,999.94            | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101250218 | 5511    |  | Maquinaria y equipo de seguridad pública                                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101260101 |         |  | Operación y vigilancia para la seguridad y prevención del delito             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8276           | Q00104000 | 010701010101260101 | 5651    |  | Equipo y aparatos para comunicación, telecomunicación y radio transmisión    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 8277           |           |                    |         |  | Presupuesto de Egresos Pagado de Inversiones Financieras y Otras Provisiones | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9000           |           |                    |         |  | Cuentas de Cierre Presupuestario   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9100           |           |                    |         |  | Superávit Financiero   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9200           |           |                    |         |  | Déficit Financiero   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 9300           |           |                    |         |  | Adeudos de Ejercicios Fiscales Anteriores                                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTALES</b> |           |                    |         |  |  | <b>3,584,340,099.44</b> | <b>3,584,340,099.44</b> | <b>1,809,350,280.30</b> | <b>1,809,350,280.30</b> | <b>3,694,624,896.09</b> | <b>3,694,624,896.09</b> |

*Feliciano Medina Serrano*  
PRESIDENTA  
LIC. FELICIANA OLGA MEDINA SERRANO



*Rogelio Rodríguez Arreola*  
SINDICO  
LIC. ROGELIO RODRIGUEZ ARREOLA



*Lázaro Martínez Velázquez*  
SECRETARIO  
DR. LAZARO MARTINEZ VELAZQUEZ



*Gonzalo Ballesteros López*  
TESORERO  
MTRO. GONZALO BALLESTEROS LOPEZ

