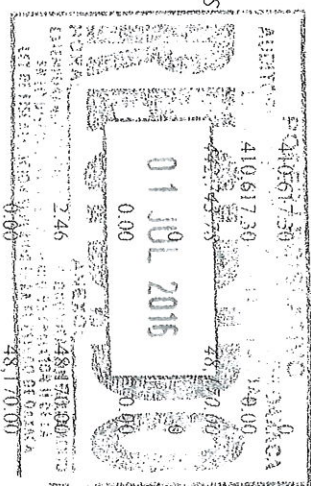


UNION DE SAN PEDRO QUITANI DISTRITO DE HUACUPEL
 TESORERIA MUNICIPAL
 BALANZA DE COMPROBACION DEL 01 DE ENERO AL 31 DE MARZO DEL 2016

VALOR CARGADO

| CUENTA | DESCRIPCION | SALDO INICIAL | | MOVIMIENTOS | | SALDOS | |
|--------|---|---------------|---------------|---------------|---------------|---------------|------------|
| | | DEUDOR | ACREEDOR | CARGOS | ABONOS | DEUDOR | ACREEDOR |
| 10000 | ACTIVO | 53,243,620.32 | 28,306,574.00 | 31,915,941.33 | 21,840,804.68 | 35,012,182.97 | 0 |
| 11000 | ACTIVO CIRCULANTE | 2,356,998.57 | 1,514,751.78 | 26,584,281.39 | 21,590,441.06 | 5,836,687.12 | 0 |
| 11100 | EFFECTIVO Y EQUIVALENTES | 447,673.02 | 0 | 14,274,296.38 | 9,280,456.06 | 5,441,513.34 | 0 |
| 11110 | EFFECTIVO | 37,055.72 | 0 | 1,859,504.55 | 1,858,790.01 | 37,770.26 | 0 |
| 11111 | CAJA | 37,055.72 | 0.00 | 1,859,504.55 | 1,858,790.01 | 37,770.26 | 0 |
| 11120 | BANCOS/ TESORERIA | 0 | 0 | 12,414,791.83 | 7,421,666.05 | 5,403,743.08 | 0 |
| 11121 | BANCOS/ TESORERIA | 0 | 0 | 12,414,791.83 | 7,421,666.05 | 5,403,743.08 | 0 |
| 11200 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 0 | 0 | 12,309,985.00 | 12,309,985.00 | 394,573.78 | 0 |
| 11220 | CUENTAS POR COBRAR A CORTO PLAZO | 0 | 0 | 12,052,442.52 | 12,052,442.52 | 0 | 0 |
| 11224 | APORTACIONES Y CONVENIOS | 0.00 | 0.00 | 12,052,442.52 | 12,052,442.52 | 0 | 0 |
| 11230 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 2.46 | 48,167.54 | 221,786.34 | 221,786.34 | 0 | 48,167.54 |
| 11231 | GASTOS A COMPROBAR | 0.00 | 48,170.00 | 151,689.33 | 151,689.33 | 0 | 48,170.00 |
| 11232 | FUNCIONARIOS Y EMPLEADOS | 2.46 | 0.00 | 70,097.01 | 70,097.01 | 2.46 | 0 |
| 11240 | INGRESOS POR RECUPERAR A CORTO PLAZO | 0 | 0 | 35,756.14 | 35,756.14 | 0 | 0 |
| 11243 | CONTRIBUCIONES DE DERECHOS POR RECUPERAR CP | 0.00 | 0.00 | 31,630.00 | 31,630.00 | 0 | 0 |
| 11244 | CONTRIBUCIONES DE PRODUCTOS POR RECUPERAR CP | 0.00 | 0.00 | 4,126.14 | 4,126.14 | 0 | 0 |
| 11290 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO | 442,741.32 | 0 | 0 | 0 | 442,741.32 | 0 |
| 11297 | SUBSIDIO PARA EL EMPLEO | 442,741.32 | 0.00 | 0.00 | 0.00 | 442,741.32 | 0 |
| 11300 | DERECHOS A RECIBIR BIENES O SERVICIOS | 1,466,581.77 | 1,466,581.78 | 0.01 | 0 | 0 | 0 |
| 11340 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 1,466,581.77 | 1,466,581.78 | 0.01 | 0 | 0 | 0 |
| 11341 | ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 1,466,581.77 | 1,466,581.78 | 0.01 | 0.00 | 0 | 0 |
| 12000 | ACTIVO NO CIRCULANTE | 50,886,621.75 | 26,791,822.22 | 5,331,659.94 | 250,363.62 | 29,176,695.85 | 0 |
| 12300 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 45,591,427.63 | 25,792,262.85 | 4,485,665.28 | 0 | 24,284,834.66 | 0 |
| 12310 | TERRENOS | 140,000.00 | 0 | 0 | 0 | 140,000.00 | 0 |
| 12312 | TERRENOS RURALES | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0 |
| 12330 | EDIFICIOS NO HABITACIONALES | 3,971,229.26 | 0 | 0 | 0 | 3,971,229.26 | 0 |
| 12332 | COMERCIALES, INSTITUCIONALES Y DE SERVICIOS | 3,971,229.26 | 0.00 | 0.00 | 0.00 | 3,971,229.26 | 0 |
| 12340 | INFRAESTRUCTURA | 0 | 191,791.88 | 0 | 0 | 0 | 191,791.88 |
| 12400 | FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | |
|-------|--|---------------|--------------|--------------|------|---------------|------|---------------|---|--------------|
| 12346 | INFRAESTRUCTURA DE AGUA POTABLE SANEAMIENTO HIDROALBIRIA Y OTRAS INUNDACIONES | 0.00 | 4441,966.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4441,966.78 | 0 | 4441,966.78 |
| 12347 | INFRAESTRUCTURA ELECTRICA | 0.00 | 4,095,209.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095,209.48 | 0 | 4,095,209.48 |
| 12350 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO | 41,286,888.78 | 1,350,723.11 | 4,485,669.28 | 0 | 44,121,834.95 | 0 | 44,121,834.95 | 0 | 0 |
| 12352 | EDIFICACION NO HABITACIONAL EN PROCESO | 15,442,504.08 | 498,779.41 | 0.00 | 0.00 | 14,943,724.67 | 0 | 14,943,724.67 | 0 | 0 |
| 12353 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 9,899,976.25 | 851,943.70 | 1,905,849.66 | 0.00 | 10,953,882.21 | 0 | 10,953,882.21 | 0 | 0 |
| 12354 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION EN PROCESO | 5,745,837.76 | 0.00 | 0.00 | 0.00 | 5,745,837.76 | 0 | 5,745,837.76 | 0 | 0 |
| 12355 | CONSTRUCCION DE VIAS DE COMUNICACION EN PROCESO | 10,198,570.69 | 0.00 | 2,579,819.62 | 0.00 | 12,778,390.31 | 0 | 12,778,390.31 | 0 | 0 |
| 12360 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 193,309.59 | 5,262,381.36 | 0 | 0 | 5,069,071.77 | 0 | 5,069,071.77 | 0 | 0 |
| 12362 | EDIFICACION NO HABITACIONAL EN PROCESO | 193,309.59 | 5,262,381.36 | 0.00 | 0.00 | 5,069,071.77 | 0 | 5,069,071.77 | 0 | 0 |
| 12400 | BIENES MUEBLES | 5,129,286.16 | 0 | 845,990.66 | 0 | 5,975,276.82 | 0 | 5,975,276.82 | 0 | 0 |
| 12410 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 389,601.47 | 0 | 7,951.66 | 0 | 397,553.13 | 0 | 397,553.13 | 0 | 0 |
| 12411 | MUEBLES DE OFICINA Y ESTANTERIA | 54,625.18 | 0.00 | 2,599.00 | 0.00 | 57,224.18 | 0 | 57,224.18 | 0 | 0 |
| 12412 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 85,788.00 | 0.00 | 0.00 | 0.00 | 85,788.00 | 0 | 85,788.00 | 0 | 0 |
| 12413 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 206,036.29 | 0.00 | 5,352.66 | 0.00 | 211,388.95 | 0 | 211,388.95 | 0 | 0 |
| 12419 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 43,152.00 | 0.00 | 0.00 | 0.00 | 43,152.00 | 0 | 43,152.00 | 0 | 0 |
| 12420 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 12,385.02 | 0 | 0 | 0 | 12,385.02 | 0 | 12,385.02 | 0 | 0 |
| 12421 | EQUIPOS Y APARATOS AUDIOVISUALES | 12,385.02 | 0.00 | 0.00 | 0.00 | 12,385.02 | 0 | 12,385.02 | 0 | 0 |
| 12440 | VEHICULOS Y EQUIPO DE TRANSPORTE | 2,590,400.00 | 0 | 820,790.00 | 0 | 3,411,190.00 | 0 | 3,411,190.00 | 0 | 0 |
| 12441 | VEHICULOS Y EQUIPO TERRESTRE | 2,542,600.00 | 0.00 | 820,790.00 | 0.00 | 3,363,390.00 | 0 | 3,363,390.00 | 0 | 0 |
| 12449 | OTROS EQUIPOS DE TRANSPORTE | 47,800.00 | 0.00 | 0.00 | 0.00 | 47,800.00 | 0 | 47,800.00 | 0 | 0 |
| 12460 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,136,899.67 | 0 | 17,249.00 | 0 | 2,154,148.67 | 0 | 2,154,148.67 | 0 | 0 |
| 12462 | MAQUINARIA Y EQUIPO INDUSTRIAL | 15,088.86 | 0.00 | 0.00 | 0.00 | 15,088.86 | 0 | 15,088.86 | 0 | 0 |
| 12463 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 771,238.99 | 0.00 | 0.00 | 0.00 | 771,238.99 | 0 | 771,238.99 | 0 | 0 |
| 12465 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | 456,730.82 | 0.00 | 17,249.00 | 0.00 | 473,979.82 | 0 | 473,979.82 | 0 | 0 |
| 12467 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA | 3,841.00 | 0.00 | 0.00 | 0.00 | 3,841.00 | 0 | 3,841.00 | 0 | 0 |
| 12469 | OTROS EQUIPOS | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0 | 890,000.00 | 0 | 0 |
| 12660 | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | 0 | 999,559.37 | 0 | 0 | 250,363.62 | 0 | 1,249,922.99 | 0 | 1,249,922.99 |
| 12610 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES | 0 | 6,487.44 | 0 | 0 | 31,228.44 | 0 | 37,715.88 | 0 | 37,715.88 |
| 12612 | DEPRECIACION ACUMULADA DE BIENES NO INMUEBLES | 0.00 | 6,487.44 | 0.00 | 0.00 | 31,228.44 | 0 | 37,715.88 | 0 | 37,715.88 |