

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	A bonos	Saldo Final	Cargos	A bonos	Saldo Final	Cargos	A bonos	Saldo Final
				A BRIL			MAYO			JUNIO		
A 1101-00-000-0000	CAJA		-237,650.44	26,037.47	59,009.24	-270,622.21	37,165.77	1,142.47	-234,598.91	66,419.88	17,165.77	-183,344.80
A 1102-00-000-0000	BANCOS		-949,281.62	7,081,191.50	5,030,346.53	1,101,563.35	5,187,084.28	5,258,367.47	1,030,280.16	6,451,412.95	5,140,828.01	2,341,067.10
A 1103-00-000-0000	INVERSIONES A CORTO PLAZO		488,657.23	0.00	0.00	488,657.23	0.00	0.00	488,657.23	0.00	0.00	488,657.23
A 1106-00-000-0000	DEUDORES DIVERSOS		11,479,097.31	727,729.80	703,949.64	11,502,877.47	771,969.93	608,144.14	11,666,703.26	737,196.95	867,948.58	11,535,951.63
A 1107-00-000-0000	ALMACEN DE MATERIALES		318,767.61	0.00	0.00	318,767.61	0.00	0.00	318,767.61	0.00	0.00	318,767.61
A 1108-00-000-0000	ANTICIPO A PROVEEDORES		322,142.55	0.00	0.00	322,142.55	0.00	0.00	322,142.55	0.00	0.00	322,142.55
A 1109-00-000-0000	ANTICIPO A CONTRATISTAS		356,421.75	0.00	0.00	356,421.75	480,000.00	0.00	836,421.75	0.00	162,000.00	674,421.75
A 1110-00-000-0000	GASTOS A COMPROBAR		969,607.46	313,370.50	208,315.28	1,074,662.68	423,643.20	299,242.58	1,199,063.30	459,048.60	368,550.61	1,289,561.29
A 1113-00-000-0000	IMPUESTOS A FAVOR		258,653.40	0.00	0.00	258,653.40	0.00	0.00	258,653.40	0.00	0.00	258,653.40
A 1202-00-000-0000	EDIFICIOS		1,173,014.04	0.00	0.00	1,173,014.04	0.00	0.00	1,173,014.04	0.00	0.00	1,173,014.04
A 1203-00-000-0000	TERRENOS		4,559,137.80	160,000.00	0.00	4,719,137.80	0.00	0.00	4,719,137.80	-160,000.00	0.00	4,559,137.80
A 1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA		3,253,893.05	12,210.44	0.00	3,266,103.49	0.00	0.00	3,266,103.49	0.00	0.00	3,266,103.49
A 1205-00-000-0000	MAQUINARIA Y EQUIPO		837,427.30	0.00	0.00	837,427.30	0.00	0.00	837,427.30	0.00	0.00	837,427.30
A 1206-00-000-0000	EQUIPO DE TRANSPORTE		3,430,375.99	0.00	0.00	3,430,375.99	0.00	0.00	3,430,375.99	0.00	0.00	3,430,375.99
A 1301-00-000-0000	DEPOSITOS EN GARANTIA ADMON 2000-2003		425,488.36	20,107.94	21,382.00	424,234.30	28,872.02	20,108.00	432,798.32	18,937.68	20,108.00	431,828.00
A 1401-00-000-0000	CREDITO BANOBRAS		9,966,948.90	0.00	121,568.71	9,845,380.19	0.00	122,246.25	9,723,133.94	0.00	123,005.28	9,600,128.66
A 1403-00-000-0000	CREDITO F3 BANOBRAS		1,675,123.74	0.00	279,187.29	1,395,936.45	0.00	279,187.29	1,116,749.16	0.00	279,187.29	837,561.87
A 2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR		-4,499,452.84	99,197.00	102,947.29	-4,503,203.13	102,892.00	114,767.28	-4,515,078.41	101,408.00	100,862.88	-4,514,333.27
A 2102-00-000-0000	DEUDA PUBLICA		-11,774,717.59	400,756.00	0.00	-11,373,961.59	401,433.54	0.00	-10,972,528.05	402,192.57	0.00	-10,570,335.48
A 2104-00-000-0000	ACREEDORES DIVERSOS		-7,234,914.52	936,903.90	1,020,221.41	-7,318,232.03	723,502.37	606,534.46	-7,201,264.12	909,131.37	747,816.05	-7,039,948.80
A 2105-00-000-0000	PROVEEDORES		-3,600,936.09	292,429.05	322,397.41	-3,630,904.45	394,777.07	169,179.18	-3,405,306.56	179,012.07	410,491.96	-3,636,788.45
A 3101-00-000-0000	PATRIMONIO		-10,762,111.70	0.00	172,210.44	-10,934,322.14	0.00	0.00	-10,934,322.14	0.00	-160,000.00	-10,774,322.14
A 3102-00-000-0000	RESULTADO DEL EJERCICIO ANTERIOR		9,941,936.86	0.00	0.00	9,941,936.86	0.00	0.00	9,941,936.86	0.00	300.00	9,941,836.86
A 3103-00-000-0000	DIFERENCIA EDO.RESULTADOS ADMON.2003 ANTER		906,670.79	0.00	0.00	906,670.79	0.00	0.00	906,670.79	0.00	0.00	906,670.79
A 3104-00-000-0000	COMPLEMENTARIO DEL PATRIMONIO		-2,929,951.33	0.00	0.00	-2,929,951.33	0.00	0.00	-2,929,951.33	0.00	0.00	-2,929,951.33
R 4101-00-000-0000	IMPUESTO PREDIAL		-341,238.90	0.00	22,268.43	-363,507.33	0.00	15,937.72	-379,445.05	0.00	16,909.42	-396,354.47
R 4102-00-000-0000	IMPTOS S/ADQUISICION DE BIENES INMUEBLES		-41,488.78	0.00	7,597.60	-49,086.38	0.00	25,405.44	-74,491.82	0.00	18,842.90	-93,334.72
R 4106-00-000-0000	IMPTO ADICIONAL S/IMPTOS Y DERECHOS		-133,225.74	0.00	17,574.25	-150,799.99	0.00	14,207.10	-165,007.09	0.00	15,301.55	-180,308.64
A 4201-00-000-0000	CONTRIBUCNS ESP X LA E.JEC DE O.P.		-58,359.00	0.00	10,409.00	-68,768.00	0.00	7,439.00	-76,207.00	0.00	10,627.00	-86,834.00
A 4304-00-000-0000	PANTEONES		-888.00	0.00	118.40	-1,006.40	0.00	473.60	-1,480.00	0.00	59.20	-1,539.20
A 4305-00-000-0000	REGISTRO CNIL		-60,321.92	0.00	12,886.40	-73,208.32	0.00	14,197.20	-87,405.52	0.00	14,424.16	-101,829.68
A 4306-00-000-0000	MATANZA DE GANADO		-3,390.40	0.00	651.20	-4,041.60	0.00	1,778.00	-5,819.60	0.00	238.80	-6,054.40
A 4307-00-000-0000	LEGALIZACION DE FIRMAS/COPIAS CERTIFICADAS		-5,387.20	0.00	2,131.20	-7,518.40	0.00	2,368.00	-9,886.40	0.00	3,315.20	-13,201.60
A 4308-00-000-0000	LICENCIAS, INSPECCIONES X PARTE DE DEP. OBRAS PUBLICAS		-1,499.20	0.00	104.00	-1,603.20	0.00	208.00	-1,811.20	0.00	0.00	-1,811.20
A 4309-00-000-0000	POR ESTACIONAMIENTO DE LA VIA PUBLICA		-17,052.00	0.00	6,355.20	-23,407.20	0.00	5,535.20	-28,942.40	0.00	4,317.60	-33,260.00
A 4310-00-000-0000	POR RAVALIDACION. LIC Y REGLAMENTOS		-13,398.40	0.00	1,835.20	-15,233.60	0.00	947.20	-16,180.80	0.00	1,008.40	-17,187.20
A 4312-00-000-0000	SERVICIOS CATASTRALES		-50,782.70	0.00	17,762.92	-68,545.62	0.00	12,481.57	-81,027.19	0.00	18,345.32	-99,372.51
A 4402-00-000-0000	POR COMISIONES BANCARIAS		-3,163.26	0.00	1,755.66	-4,918.92	0.00	2,240.16	-7,159.06	0.00	2,052.78	-9,211.86
R 4502-00-000-0000	RECARGOS MENSUALES S/EL IMPTO DEL ADEUDO		-204,050.08	0.00	10,155.95	-214,206.03	0.00	12,747.63	-226,953.66	0.00	15,298.28	-242,251.92
A 4503-00-000-0000	MULTAS A INFRACTORES QUE LO AMERITEN		-490.00	0.00	180.00	-670.00	0.00	300.00	-970.00	0.00	120.00	-1,090.00
A 4505-00-000-0000	OTROS CONCEPTOS NO ESPECIFICADOS		-844.00	0.00	700.00	-1,544.00	0.00	674.00	-2,218.00	0.00	300.00	-2,518.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL			MAYO			JUNIO		
				Cargos	A bonos	Saldo Final	Cargos	A bonos	Saldo Final	Cargos	A bonos	Saldo Final
A 4601-00-000-0000	FONDO GENERAL DE PARTICIPACIONES		-10,600,959.94	0.00	3,273,898.58	-13,874,858.52	0.00	2,967,880.08	-16,842,738.58	72,646.40	2,415,091.61	-19,185,183.79
A 4602-00-000-0000	APORTACIONES FEDERALES		-6,108,015.00	0.00	3,171,442.04	-9,279,457.04	0.00	2,036,005.00	-11,315,462.04	7,750.00	3,115,005.00	-14,422,717.04
A 4603-00-000-0000	APORTACIONES ESTATALES		-786,501.00	0.00	282,167.00	-1,048,668.00	0.00	282,167.00	-1,310,835.00	0.00	282,167.00	-1,573,002.00
A 4702-00-000-0000	POR CUENTA DE TERCEROS		-23,543.62	0.00	180,709.51	-184,253.13	0.00	6,761.14	-191,014.27	0.00	18,588.60	-209,602.87
A 4703-00-000-0000	INGRESOS POR CONVENIOS FEDERALES		-388,624.00	0.00	46,701.00	-435,325.00	0.00	49,871.00	-484,996.00	0.00	48,780.00	-533,776.00
A 4903-00-000-0000	INDEMNIZACION DE CUALQUIER TIPO		-8,500.00	0.00	4,040.00	-10,540.00	0.00	12,564.00	-23,104.00	0.00	18,000.00	-41,104.00
A 4904-00-000-0000	DIVERSOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	-2,958.00
A 5101-00-000-0000	SERVICIOS PERSONALES		2,819,257.56	890,434.71	0.00	3,709,692.27	1,025,069.90	0.00	4,734,762.17	851,807.99	0.00	5,586,570.16
A 5102-00-000-0000	MATERIALES Y SUMINISTROS		207,771.39	79,189.10	0.00	286,960.49	99,591.50	0.00	386,551.99	210,297.71	0.00	596,849.70
A 5103-00-000-0000	SERVICIOS GENERALES		495,095.96	361,028.71	5,244.30	850,880.37	222,047.45	0.00	1,072,927.82	202,538.00	0.00	1,275,465.82
A 5104-00-000-0000	TRANSFERENCIAS		357,204.74	48,645.20	0.00	405,849.94	59,252.24	0.00	465,102.18	87,096.69	0.00	552,198.87
A 5201-00-000-0000	BIENES MUEBLES E INMUEBLES		10,609.00	170,711.44	0.00	181,320.44	850.00	0.00	182,170.44	9,993.41	0.00	192,163.85
A 5301-00-000-0000	OBRA Y SERVICIOS PUBLICOS		3,786,668.01	1,412,411.13	4,957.25	5,194,121.89	1,386,600.12	0.00	6,580,722.01	1,399,865.25	0.00	7,980,587.26
A 5501-00-000-0000	FONDO V		0.00	392,037.04	0.00	392,037.04	0.00	0.00	392,037.04	0.00	0.00	392,037.04
A 5601-00-000-0000	RAMO 33 FONDO3		3,001,970.93	811,668.19	0.00	3,813,639.12	716,117.82	0.00	4,529,756.94	533,325.14	0.00	5,063,082.08
A 5701-00-000-0000	OBLIGACIONES FINANCIERAS		442,518.07	131,221.74	0.00	573,739.81	130,313.52	0.00	704,053.33	93,288.35	0.00	797,341.68
A 5702-00-000-0000	FONDO 4, RAMO 33		1,212,601.66	446,289.53	0.00	1,658,891.19	468,635.35	0.00	2,127,526.54	504,344.51	0.00	2,631,871.05
A 5801-00-000-0000	APORTACIONES FEDERALES Y ESTATALES		9,827.52	0.00	0.00	9,827.52	0.00	0.00	9,827.52	83,096.00	0.00	92,923.52
A 5901-00-000-0000	RAMO 20 DESARROLLO SOCIAL		13.92	0.00	0.00	13.92	0.00	13.92	0.00	0.00	0.00	0.00
A 5902-00-000-0000			0.00	55.66	0.00	55.66	150.80	0.00	206.46	44,270.16	0.00	44,476.64
A 5903-00-000-0000	FONHAPO		0.00	0.00	0.00	0.00	15.08	0.00	15.08	0.00	0.00	15.08
A 5907-00-000-0000	FONDO DE PAVIMENTACIONES		0.00	0.00	0.00	0.00	15.08	0.00	15.08	540,015.08	0.00	540,030.16
A 5908-00-000-0000	PROGRAMA PRAH		290.00	0.00	0.00	290.00	0.00	0.00	290.00	15.08	0.00	305.08
R 6303-00-000-0000	PRESUPUESTO DE F3 CASA DE SALUD METEPEC		-3.00	0.00	0.00	-3.00	0.00	0.00	-3.00	0.00	0.00	-3.00
R 6304-00-000-0000	APORTACIONES A BENEFICIARIOS CASA DE SALUD DE METEPEC		1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R 6401-00-000-0000	CREDITO BANOBRA 9394		-1,640,741.30	269,534.26	0.00	-1,371,207.04	271,120.02	0.00	-1,100,087.02	272,499.37	0.00	-827,587.65
A 6501-00-000-0000	REGISTRO DE ADEUDOS ADMINISTRACIONES ANTERIORES.		-227,710.33	0.00	0.00	-227,710.33	0.00	0.00	-227,710.33	0.00	0.00	-227,710.33
A 6901-00-000-0000	IVA		0.00	222,966.13	222,966.13	0.00	181,263.28	181,263.28	0.00	212,902.79	212,902.79	0.00
TOTAL BALANZA:			0.00	15,306,126.46	15,306,126.46	0.00	13,112,182.34	13,112,182.34	0.00	14,292,512.00	14,292,512.00	0.00

PRESIDENTE MUNICIPAL
ING. JUVE NAL CAMPOS PINEDATESORERO MUNICIPAL
C.P. ANA LILIA DIAZ CORRALES