

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
			JULIO			AGOSTO			SEPTIEMBRE			
A 1101-00-000-0000	CAJA		-183,344.80	21,649.26	33,419.88	-195,115.42	77,046.96	49,318.64	-187,387.10	40,515.89	27,047.49	-153,918.70
A 1102-00-000-0000	BANCOS		2,341,067.10	6,753,099.19	5,960,139.45	3,134,026.84	4,928,731.15	5,277,178.96	2,785,579.03	9,642,643.99	6,263,408.69	6,164,814.33
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		11,535,951.63	1,245,696.66	737,196.95	12,044,451.34	5,370,787.13	875,694.78	16,539,543.69	263,148.03	4,736,490.19	12,066,201.53
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	1,000.00	1,000.00	322,142.55	0.00	0.00	322,142.55
A 1109-00-000-0000	ANTICIPO A CONTRATISTAS		674,421.75	149,987.63	0.00	824,409.38	0.00	138,542.52	685,866.86	1,215,973.72	191,489.51	1,710,351.07
A 1110-00-000-0000	GASTOS A COMPROBAR		1,289,561.29	394,561.00	272,089.76	1,412,032.53	285,953.56	328,244.01	1,369,742.08	388,679.00	128,567.11	1,629,853.97
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	0.00	0.00	4,559,137.80	0.00	0.00	4,559,137.80	0.00	0.00	4,559,137.80
A 1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA		3,266,103.49	0.00	0.00	3,266,103.49	999.00	0.00	3,267,102.49	0.00	0.00	3,267,102.49
A 1205-00-000-0000	MAQUINARIA Y EQUIPO		837,427.30	0.00	0.00	837,427.30	3,000.05	0.00	840,427.35	5,839.20	0.00	846,266.55
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		431,628.00	20,374.70	20,108.00	431,894.70	15,206.34	20,376.00	426,725.04	14,920.62	20,376.00	421,269.66
A 1401-00-000-0000	CREDITO BANOBRAS		9,600,128.66	0.00	121,400.81	9,478,727.85	0.00	124,488.49	9,354,239.36	0.00	119,468.77	9,234,780.59
A 1403-00-000-0000	CREDITO F3 BANOBRAS		837,561.87	0.00	279,187.29	558,374.58	0.00	279,187.29	279,187.29	0.00	279,187.29	0.00
A 2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR		-4,514,333.27	114,023.00	103,701.68	-4,504,011.95	103,567.00	117,615.59	-4,518,060.54	116,512.00	307,585.91	-4,709,134.46
A 2102-00-000-0000	DEUDA PUBLICA		-10,570,335.48	400,588.10	0.00	-10,169,747.38	403,675.78	0.00	-9,766,071.60	398,646.06	0.00	-9,367,425.54
A 2104-00-000-0000	ACREEDORES DIVERSOS		-7,039,948.80	825,428.77	751,199.77	-6,965,719.80	446,430.55	765,435.92	-7,284,725.17	483,128.57	1,651,626.82	-8,463,223.42
A 2105-00-000-0000	PROVEEDORES		-3,636,786.45	280,766.20	283,129.40	-3,639,149.65	353,142.37	369,801.86	-3,655,809.14	409,744.02	281,805.93	-3,527,871.05
A 3101-00-000-0000	PATRIMONIO		-10,774,322.14	0.00	0.00	-10,774,322.14	0.00	3,999.05	-10,778,321.19	0.00	5,839.20	-10,784,160.39
A 3102-00-000-0000	RESULTADO DE EJERCICIO ANTERIOR		9,941,636.86	0.00	0.00	9,941,636.86	0.00	0.00	9,941,636.86	0.00	0.00	9,941,636.86
A 3103-00-000-0000	DIFERENCIA EDOS 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		-396,354.47	0.00	14,413.59	-410,768.06	0.00	24,089.54	-434,857.60	0.00	21,385.76	-456,243.36
R 4102-00-000-0000	IMPUESTOS S/ADQUISICION DE BIENES INMUEBLES		-93,334.72	0.00	13,498.80	-106,833.52	0.00	18,921.20	-125,754.72	0.00	14,261.48	-140,016.20
R 4106-00-000-0000	SORTEDOS Y RIFAS 10% S/EL IMPORTE BRUTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.03	-981.03
R 4108-00-000-0000	IMPUESTO ADICIONAL S/IMPUESTOS Y DERECHOS		-180,308.64	0.00	19,028.71	-199,337.35	0.00	19,289.36	-218,626.71	0.00	13,627.35	-232,254.06
A 4201-00-000-0000	CONTRIBUCIONES ESP X LA EJEC DE O.P.		-86,834.00	0.00	10,060.00	-96,894.00	0.00	7,899.00	-104,793.00	0.00	9,278.00	-114,071.00
A 4304-00-000-0000	PANTEONES		-1,539.20	0.00	118.40	-1,657.60	0.00	177.60	-1,835.20	0.00	236.80	-2,072.00
A 4305-00-000-0000	REGISTRO CML		-101,829.68	0.00	25,788.32	-127,618.00	0.00	25,712.16	-153,330.16	0.00	13,331.76	-166,661.92
A 4306-00-000-0000	MATANZA DE GANADO		-6,054.40	0.00	236.80	-6,291.20	0.00	177.60	-6,468.80	0.00	59.20	-6,528.00
A 4307-00-000-0000	LEGALIZACION DE FIRMAS/COPIAS CERTIFICADAS		-13,201.60	0.00	4,736.00	-17,937.60	0.00	5,209.60	-23,147.20	0.00	2,664.00	-25,811.20
A 4308-00-000-0000	LICENCIAS, INSPECCIONES X PARTE DE DEP. OBRAS PUBLICAS		-1,811.20	0.00	832.00	-2,643.20	0.00	0.00	-2,643.20	0.00	0.00	-2,643.20
A 4309-00-000-0000	POR ESTACIONAMIENTO DE LA VIA PUBLICA		-33,260.00	0.00	4,812.80	-38,072.80	0.00	4,088.00	-42,160.80	0.00	3,400.00	-45,560.80
A 4310-00-000-0000	POR RAVALIDACION. LIC Y REGLAMENTOS		-17,187.20	0.00	1,006.40	-18,193.60	0.00	888.00	-19,081.60	0.00	888.00	-19,969.60
A 4312-00-000-0000	SERVICIOS CATASTRALES		-99,372.51	0.00	19,850.40	-119,222.91	0.00	14,550.88	-133,773.79	0.00	8,416.00	-142,189.79
A 4402-00-000-0000	POR COMISIONES BANCARIAS		-9,211.86	0.00	3,080.09	-12,291.95	0.00	3,382.49	-15,674.44	0.00	4,813.82	-20,488.26
R 4502-00-000-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO		-242,251.92	0.00	13,735.29	-255,987.21	0.00	27,993.24	-283,980.45	0.00	29,271.92	-313,252.37
A 4503-00-000-0000	MULTAS A INFRACTORES QUE LO MERITEN		-1,090.00	0.00	0.00	-1,090.00	0.00	460.00	-1,540.00	0.00	0.00	-1,540.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
			JULIO			AGOSTO			SEPTIEMBRE			
A 4606-00-000-0000		OTROS CONCEPTOS NO ESPECIFICADOS	-2,518.00	0.00	210.00	-2,728.00	0.00	0.00	-2,728.00	0.00	0.00	-2,728.00
A 4601-00-000-0000		FONDO GENERAL DE PARTICIPACIONES	-19,185,183.79	0.00	3,371,612.24	-22,556,796.03	0.00	2,376,400.50	-24,933,196.53	0.00	2,965,051.22	-27,898,247.75
A 4602-00-000-0000		APORTACIONES FEDERALES	-14,422,717.04	0.00	2,156,005.00	-16,578,722.04	0.00	6,536,005.00	-23,114,727.04	0.00	2,036,005.00	-25,150,732.04
A 4603-00-000-0000		APORTACIONES ESTATALES	-1,573,002.00	0.00	262,167.00	-1,835,169.00	0.00	262,167.00	-2,097,336.00	0.00	262,167.00	-2,359,503.00
A 4702-00-000-0000		POR CUENTA DE TERCEROS	-209,602.87	0.00	6,239.80	-215,842.67	0.00	7,084.25	-222,926.92	0.00	4,772.30	-227,699.22
A 4703-00-000-0000		INGRESOS POR CONVENIOS FEDERALES	-533,776.00	0.00	48,333.00	-582,109.00	0.00	49,589.00	-631,698.00	0.00	57,356.00	-689,054.00
A 4903-00-000-0000		INDEMNIZACION DE CUALQUIER TIPO	-41,104.00	0.00	0.00	-41,104.00	0.00	500.00	-41,604.00	0.00	0.00	-41,604.00
A 4904-00-000-0000		DIVERSOS	-2,958.00	0.00	0.00	-2,958.00	0.00	0.00	-2,958.00	0.00	78,339.00	-81,297.00
A 5101-00-000-0000		SERVICIOS PERSONALES	5,586,570.16	1,200,464.08	0.00	6,787,034.24	874,672.98	0.00	7,661,707.22	1,663,713.74	0.00	9,325,420.96
A 5102-00-000-0000		MATERIALES Y SUMINISTROS	596,849.70	119,105.03	0.00	715,954.73	122,193.91	0.00	838,148.64	95,280.04	0.00	933,428.68
A 5103-00-000-0000		SERVICIOS GENERALES	1,275,465.82	93,693.12	5,800.00	1,363,358.94	290,562.16	0.00	1,653,921.10	266,064.46	592.76	1,919,392.80
A 5104-00-000-0000		TRANSFERENCIAS	552,198.87	54,470.87	0.00	606,669.74	90,773.62	0.00	697,443.36	86,939.33	0.00	784,382.69
A 5201-00-000-0000		BIENES MUEBLES E INMUEBLES	192,163.85	0.00	0.00	192,163.85	4,703.04	0.00	196,866.89	0.00	0.00	196,866.89
A 5301-00-000-0000		OBRAS Y SERVICIOS PUBLICOS	7,980,587.26	1,400,937.10	0.00	9,381,524.36	1,909,098.38	7,433.36	11,283,189.38	2,505,149.99	0.00	13,788,339.37
A 5501-00-000-0000		FONDO V	392,037.04	0.00	0.00	392,037.04	0.00	0.00	392,037.04	446.70	0.00	392,483.74
A 5601-00-000-0000		RAMO 33 FONDOS	5,063,082.08	565,630.47	106,841.65	5,521,870.90	1,420,776.99	0.00	6,942,647.89	788,037.04	175,835.20	7,554,849.73
A 5701-00-000-0000		OBLIGACIONES FINANCIERAS	797,341.88	126,269.78	0.00	923,611.46	128,069.07	0.00	1,051,680.53	120,983.44	0.00	1,172,663.97
A 5702-00-000-0000		FONDO 4, RAMO 33	2,631,871.05	484,503.09	0.00	3,116,374.14	344,631.95	1,000.00	3,460,006.09	307,875.25	958.16	3,766,923.18
A 5801-00-000-0000		APORTACIONES FEDERALES Y ESTATALES	92,923.52	124,412.91	0.00	217,336.43	233,262.19	0.00	450,598.62	625,250.96	83.52	1,075,766.06
A 5902-00-000-0000		PROGRAMA DE EMPLEO TEMPORAL	44,476.64	0.00	0.00	44,476.64	0.00	0.00	44,476.64	0.00	206.48	44,270.16
A 5903-00-000-0000		FONHAPD	15.08	0.00	0.00	15.08	0.00	0.00	15.08	15.08	15.08	15.08
A 5907-00-000-0000		FONDO DE PAVIMENTACIONES	540,030.16	0.00	0.00	540,030.16	60,000.00	0.00	600,030.16	15.08	15.08	600,030.16
A 5908-00-000-0000		PROGRAMA PRAH	305.08	0.00	0.00	305.08	0.00	0.00	305.08	0.00	290.00	15.08
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 B ANOBRAS 9394	-827,587.65	274,318.32	0.00	-553,269.33	275,606.71	0.00	-277,662.62	277,662.62	0.00	0.00
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		M/A	0.00	159,461.37	159,461.37	0.00	305,759.97	305,759.97	0.00	372,384.48	372,384.48	0.00
TOTAL BALANZA:			0.00	14,809,440.65	14,809,440.65	0.00	18,049,650.86	18,049,650.86	0.00	20,089,569.31	20,089,569.31	0.00

PRESIDENTE MUNICIPAL
ING. JUVENAL CAMPOS PINEDA

TESORERO MUNICIPAL
C.P. AIA LILIA DIAZ CORRALES