

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	1101-00-000-0000	CAJA	-167,387.10	40,515.89	27,047.49	-153,918.70	150,981.11
A	1102-00-000-0000	BANCOS	2,785,579.03	9,642,643.99	6,263,408.69	6,164,814.33	8,607,867.33
A	1103-00-000-0000	INVERSIONES A CORTO PLAZO	486,667.23	0.00	0.00	486,667.23	0.00
A	1106-00-000-0000	DEUDORES DIVERSOS	16,539,543.69	263,148.03	4,736,490.19	12,066,201.53	2,882,386.11
A	1107-00-000-0000	ALMACEN DE MATERIALES	318,767.61	0.00	0.00	318,767.61	0.00
A	1108-00-000-0000	ANTICIPO A PROVEEDORES	322,142.55	0.00	0.00	322,142.55	0.00
A	1109-00-000-0000	ANTICIPO A CONTRATISTAS	685,966.96	1,215,973.72	191,499.51	1,710,351.07	1,353,929.32
A	1110-00-000-0000	GASTOS A COMPROBAR	1,369,742.08	368,679.00	128,567.11	1,629,853.97	1,194,245.42
A	1113-00-000-0000	IMPUESTOS A FAVOR	298,653.40	0.00	0.00	298,653.40	0.00
A	1202-00-000-0000	EDIFICIOS	1,173,014.04	0.00	0.00	1,173,014.04	0.00
A	1203-00-000-0000	TERRENOS	4,559,137.80	0.00	0.00	4,559,137.80	0.00
A	1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	3,267,102.49	0.00	0.00	3,267,102.49	34,836.44
A	1205-00-000-0000	MAQUINARIA Y EQUIPO	840,427.35	5,839.20	0.00	846,266.55	17,277.25
A	1206-00-000-0000	EQUIPO DE TRANSPORTE	3,430,375.99	0.00	0.00	3,430,375.99	80,000.00
A	1301-00-000-0000	DEPOSITOS EN GARANTIA ADMON 2000-2003	426,725.04	14,920.62	20,376.00	421,269.66	19,841.25
A	1401-00-000-0000	CREDITO BANOBRAS	9,354,239.36	0.00	119,458.77	9,234,780.59	-1,106,206.65
A	1403-00-000-0000	CREDITO F3 BANOBRAS	279,187.29	0.00	279,187.29	0.00	-2,512,565.61
A	2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-4,518,060.54	116,512.00	307,585.91	-4,709,134.45	164,716.17
A	2102-00-000-0000	DEUDA PUBLICA	-9,766,071.60	398,646.06	0.00	-9,367,425.54	3,618,497.31
A	2104-00-000-0000	ACREEDORES DIVERSOS	-7,284,725.17	483,128.57	1,651,626.82	-8,453,223.42	1,294,080.03
A	2105-00-000-0000	PROVEEDORES	-3,665,809.14	408,744.02	281,805.93	-3,527,871.05	918,948.44
A	3101-00-000-0000	PATRIMONIO	-10,778,321.19	0.00	5,839.20	-10,784,160.39	-132,113.69
A	3102-00-000-0000	RESULTADO DEL EJERCICIO ANTERIOR	9,941,636.86	0.00	0.00	9,941,636.86	-300.00
A	3103-00-000-0000	DIFERENCIA EDO.RESULTADO'S ADMON.2003 ANTER	906,870.79	0.00	0.00	906,870.79	0.00
A	3104-00-000-0000	COMPLEMENTARIO DEL PATRIMONIO	-2,929,951.33	0.00	0.00	-2,929,951.33	0.00
R	4101-00-000-0000	IMPUESTO PREDIAL	-434,857.60	0.00	21,385.76	-456,243.36	-456,243.36
R	4102-00-000-0000	IMPUESTOS/ADQUISICION DE BIENES INMUEBLES	-125,754.72	0.00	14,261.48	-140,016.20	-140,016.20
R	4106-00-000-0000	SORTEOS Y RIFAS 10% S/EL IMPORTE BRUTO	0.00	0.00	981.03	-981.03	-981.03
R	4108-00-000-0000	IMPUESTO ADICIONAL SIMPTOS Y DERECHOS	-218,626.71	0.00	13,627.35	-232,254.06	-232,254.06
A	4201-00-000-0000	CONTRIBUCNS ESP X LA EJEC DE O.P.	-104,793.00	0.00	9,278.00	-114,071.00	-114,071.00
A	4304-00-000-0000	PANTEONES	-1,835.20	0.00	236.80	-2,072.00	-2,072.00
A	4305-00-000-0000	REGISTRO CIVIL	-153,330.16	0.00	13,331.76	-166,661.92	-166,661.92
A	4306-00-000-0000	MATANZA DE GANADO	-6,468.80	0.00	59.20	-6,528.00	-6,528.00
A	4307-00-000-0000	LEGALIZACION DE FIRMAS/COPIAS CERTIFICADAS	-23,147.20	0.00	2,664.00	-25,811.20	-25,811.20
A	4308-00-000-0000	LICENCIAS, INSPECCIONES X PARTE DE DE P. OBRAS PUBLICAS	-2,643.20	0.00	0.00	-2,643.20	-2,643.20
A	4309-00-000-0000	POR ESTACIONAMIENTO DE LA VIA PUBLICA	-42,160.80	0.00	3,400.00	-45,560.80	-45,560.80
A	4310-00-000-0000	POR RAVALIDACION. LIC Y REGLAMENTOS	-19,081.60	0.00	888.00	-19,969.60	-19,969.60
A	4312-00-000-0000	SERVICIOS CATASTRALES	-133,773.79	0.00	6,416.00	-142,189.79	-142,189.79
A	4402-00-000-0000	POR COMISIONES BANCARIAS	-15,674.44	0.00	4,813.82	-20,488.26	-20,488.26
R	4502-00-000-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-283,980.45	0.00	29,271.92	-313,252.37	-313,252.37

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Acumula Movs.
A	4503-00-000-0000	MULTAS A INFRACTORES QUE LO AMERITEN	-1,540.00	0.00	0.00	-1,540.00	-1,540.00
A	4505-00-000-0000	OTROS CONCEPTOS NO ESPECIFICADOS	-2,728.00	0.00	0.00	-2,728.00	-2,728.00
A	4601-00-000-0000	FONDO GENERAL DE PARTICIPACIONES	-24,933,196.53	0.00	2,966,051.22	-27,899,247.75	-27,899,247.75
A	4602-00-000-0000	APORTACIONES FEDERALES	-23,114,737.04	0.00	2,036,005.00	-25,150,732.04	-25,150,732.04
A	4603-00-000-0000	APORTACIONES ESTATALES	-2,097,336.00	0.00	262,167.00	-2,359,503.00	-2,359,503.00
A	4702-00-000-0000	POR CUENTA DE TERCEROS	-222,926.92	0.00	4,772.30	-227,899.22	-227,899.22
A	4703-00-000-0000	INGRESOS POR CONVENIOS FEDERALES	-691,699.00	0.00	57,356.00	-689,054.00	-689,054.00
A	4903-00-000-0000	INDEMNIZACION DE CUALQUIER TIPO	-41,604.00	0.00	0.00	-41,604.00	-41,604.00
A	4904-00-000-0000	DIVERSOS	-2,958.00	0.00	78,339.00	-81,297.00	-81,297.00
A	5101-00-000-0000	SERVICIOS PERSONALES	7,661,707.22	1,663,713.74	0.00	9,325,420.96	9,325,420.96
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	836,146.64	95,280.04	0.00	933,426.68	933,426.68
A	5103-00-000-0000	SERVICIOS GENERALES	1,663,921.10	266,064.46	592.76	1,919,392.80	1,919,392.80
A	5104-00-000-0000	TRANSFERENCIAS	697,443.36	86,939.33	0.00	784,382.69	784,382.69
A	5201-00-000-0000	BIENES MUEBLES E INMUEBLES	196,866.89	0.00	0.00	196,866.89	196,866.89
A	5301-00-000-0000	OBRAS Y SERVICIOS PUBLICOS	11,283,189.38	2,505,149.99	0.00	13,788,339.37	13,788,339.37
A	5501-00-000-0000	FONDO V	392,037.04	446.70	0.00	392,483.74	392,483.74
A	5601-00-000-0000	RAMO 33 FONDOS	6,942,647.89	788,037.04	175,835.20	7,554,849.73	7,554,849.73
A	5701-00-000-0000	OBLIGACIONES FINANCIERAS	1,051,680.53	120,983.44	0.00	1,172,663.97	1,172,663.97
A	5702-00-000-0000	FONDO 4, RAMO 33	3,480,006.09	307,875.25	958.16	3,766,923.18	3,766,923.18
A	5801-00-000-0000	APORTACIONES FEDERALES Y ESTATALES	480,598.62	625,250.96	83.52	1,075,766.06	1,075,766.06
A	5902-00-000-0000	PROGRAMA DE EMPLEO TEMPORAL	44,476.64	0.00	206.48	44,270.16	44,270.16
A	5903-00-000-0000	FONHAPO	15.08	15.08	15.08	15.08	15.08
A	5907-00-000-0000	FONDO DE PAVIMENTACIONES	600,030.16	15.08	15.08	600,030.16	600,030.16
A	5908-00-000-0000	PROGRAMA PRAH	305.06	0.00	290.00	15.06	15.06
R	6303-00-000-0000	PRESUPUESTO DE F3 CASA DE SALUD METEPEC	-3.00	0.00	0.00	-3.00	0.00
R	6304-00-000-0000	APORTACIONES A BENEFICIARIOS CASA DE SALUD DE METEPEC	1.00	0.00	0.00	1.00	0.00
R	6401-00-000-0000	CREBITO BANOBRAS 9394	-277,662.62	277,662.62	0.00	0.00	2,410,471.02
A	6501-00-000-0000	REGISTRO DE ADEUDOS ADMINISTRACIONES ANTERIORES.	-227,710.33	0.00	0.00	-227,710.33	0.00
A	6901-00-000-0000	IVA	0.00	372,384.48	372,384.48	0.00	0.00
TOTAL BALANZA:			0.00	20,089,569.31	20,089,569.31	0.00	

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