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 GENERAL	115,805.66	292,622.31	267,800.93	140,627.04	289,022.29	390,993.59	38,655.74	145,352.88	220,946.81	-36,938.19
A	1102-00-000-0000	BANCOS	-5,171,352.54	6,039,715.06	6,893,797.74	-6,025,435.22	7,608,014.46	5,370,403.65	-3,787,824.41	7,513,698.99	5,488,143.57	-1,762,268.99
A	1103-00-000-0000	CHEQUES DE CAJA	-789,487.58	0.00	0.00	-789,487.58	0.00	0.00	-789,487.58	0.00	0.00	-789,487.58
A	1104-00-000-0000	GASTOS A COMPROBAR	111,100.00	0.00	0.00	111,100.00	0.00	0.00	111,100.00	0.00	0.00	111,100.00
A	1106-00-000-0000	DEUDORES DIVERSOS	10,821,970.92	6,307,901.91	6,303,430.15	10,826,442.68	6,958,730.95	6,959,103.99	10,826,069.64	6,038,470.40	7,292,706.39	9,571,833.65
A	1108-00-000-0000	ANTICIPO A PROVEEDORES	759,471.90	0.00	0.00	759,471.90	0.00	0.00	759,471.90	0.00	0.00	759,471.90
A	1113-00-000-0000	SUBSIDIO AL EMPLEO 2009	86,434.23	39,261.17	12,966.00	112,729.40	17,879.06	41,521.00	89,087.46	26,365.70	27,231.00	88,222.16
A	1203-00-000-0000	TERRENOS	5,911,776.49	838,500.00	0.00	6,750,276.49	0.00	0.00	6,750,276.49	0.00	0.00	6,750,276.49
A	1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	1,621,031.68	20,384.68	0.00	1,641,416.36	48,517.00	0.00	1,689,933.36	48,000.02	0.00	1,737,933.38
A	1205-00-000-0000	MAQUINARIA Y EQUIPO	406,553.15	0.00	0.00	406,553.15	0.00	0.00	406,553.15	0.00	0.00	406,553.15
A	1206-00-000-0000	EQUIPO DE TRANSPORTE	6,981,441.98	0.00	0.00	6,981,441.98	0.00	0.00	6,981,441.98	0.00	0.00	6,981,441.98
A	1208-00-000-0000	OTROS BIENES	420,752.06	0.00	0.00	420,752.06	0.00	0.00	420,752.06	0.00	0.00	420,752.06
A	2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-3,070,774.18	91,048.00	269,438.50	-3,249,164.68	283,791.00	182,148.06	-3,147,521.74	189,401.00	183,308.65	-3,141,429.39
A	2102-00-000-0000	DEPÓSITOS DE AGUINALDO DE LA ADMON ANT. 2003-2006	-25,171.45	0.00	0.00	-25,171.45	0.00	0.00	-25,171.45	0.00	0.00	-25,171.45
A	2104-00-000-0000	ACREEDORES DIVERSOS	-1,030,554.70	0.00	0.00	-1,030,554.70	0.00	0.00	-1,030,554.70	0.00	0.00	-1,030,554.70
A	2105-00-000-0000	PROVEEDORES	-1,094,545.50	0.00	0.00	-1,094,545.50	0.00	0.00	-1,094,545.50	0.00	0.00	-1,094,545.50
R	2107-00-000-0000	AGUINALDO EN DEPOSITO DE ADMON.ANT.	-1,190.41	0.00	0.00	-1,190.41	0.00	0.00	-1,190.41	0.00	0.00	-1,190.41
A	2110-00-000-0000	andmon. ant.-I.V.A. REPERCUTIDO	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02
A	2111-00-000-0000	DESCUENTOS POR PRESTAMOS CON FINANCIERA	-543.00	0.00	0.00	-543.00	0.00	0.00	-543.00	0.00	0.00	-543.00
A	2201-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-660,461.55	0.00	0.00	-660,461.55	0.00	0.00	-660,461.55	0.00	0.00	-660,461.55
A	2202-00-000-0000	ACREDORES DIVERSOS	-408,373.33	0.00	0.00	-408,373.33	0.00	0.00	-408,373.33	0.00	0.00	-408,373.33
A	2205-00-000-0000	SUELDOS POR PAGAR	2,848,972.25	0.00	20,812.10	2,828,160.15	27,773.92	13,878.48	2,842,055.59	0.00	13,275.12	2,828,780.47
A	2206-00-000-0000	PENSION POR PAGAR	-12,055.44	7,369.22	7,369.26	-12,055.48	4,912.84	4,912.84	-12,055.48	4,810.82	4,810.82	-12,055.48
A	2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES	7,961,349.86	0.00	-1,376,372.00	9,337,721.86	0.00	-1,376,355.00	10,714,076.86	0.00	-1,443,465.00	12,157,541.86
A	2301-00-000-0000	CREDITO BANCARIO A LARGO PLAZO	-7,005,833.50	166,805.56	0.00	-6,839,027.94	166,805.56	0.00	-6,672,222.38	166,805.56	0.00	-6,505,416.82
A	3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,558,414.66	0.00	0.00	-6,558,414.66	0.00	0.00	-6,558,414.66	0.00	0.00	-6,558,414.66
A	3103-00-000-0000	RESULTADOS DEL EJERCICIO	80,123.57	0.00	0.00	80,123.57	0.00	0.00	80,123.57	0.00	0.00	80,123.57
A	3105-00-000-0000	PATRIMONIO	-12,127,559.11	0.00	858,884.68	-12,986,443.79	0.00	48,517.00	-13,034,960.79	0.00	48,000.02	-13,082,960.81
A	3202-00-000-0000	RESULTADOS DEL EJERCICIO 2006-2009	4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44
A	3203-00-000-0000	PATRIMONIO 2006-2009	8,566,059.70	0.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70
A	4101-00-000-0000	IMPUESTOS	-1,578,230.47	0.00	158,039.37	-1,736,269.84	0.00	190,532.86	-1,926,802.70	0.00	93,171.44	-2,019,974.14
A	4102-00-000-0000	DERECHOS	-1,305,872.28	0.00	124,086.80	-1,429,959.08	0.00	80,625.60	-1,510,584.68	0.00	47,073.60	-1,557,658.28
A	4201-00-000-0000	PRODUCTOS	-987,713.60	0.00	15,624.94	-1,003,338.54	0.00	159,637.64	-1,162,976.18	0.00	62,110.44	-1,225,086.62
A	4301-00-000-0000	APROVECHAMIENTOS	-144,757.77	0.00	24,636.64	-169,394.41	0.00	65,760.77	-235,155.18	0.00	31,360.38	-266,515.56
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	-28,462,256.58	0.00	4,531,206.86	-32,993,463.44	0.00	4,806,356.00	-37,799,819.44	0.00	4,517,000.37	-42,316,819.81
A	4402-00-000-0000	FONDOS DEL RAMO 33	-16,383,870.00	0.00	2,730,645.00	-19,114,515.00	0.00	2,730,645.00	-21,845,160.00	0.00	2,730,645.00	-24,575,805.00
A	4403-00-000-0000	FONDOS DEL RAMO 20	0.00	0.00	0.00	0.00	0.00	481,500.00	-481,500.00	0.00	0.00	-481,500.00
A	4404-00-000-0000	FONDOS ESTATALES	-2,308,002.00	0.00	384,667.00	-2,692,669.00	0.00	384,667.00	-3,077,336.00	0.00	384,667.00	-3,462,003.00
A	4405-00-000-0000	RECURSOS FEDERALES	0.00	0.00	400,000.00	-400,000.00	0.00	300,000.00	-700,000.00	0.00	300,000.00	-1,000,000.00
A	5101-00-000-0000	SERVICIOS PERSONALES	11,283,516.20	3,435,100.00	0.00	14,718,616.20	1,834,401.16	0.00	16,553,017.36	1,989,309.89	600.48	18,541,726.77
A	5102-00-000-0000	MATERIALES Y SUMINISTROS	1,879,112.24	507,437.27	0.00	2,386,549.51	806,235.70	0.00	3,192,785.21	190,526.98	0.00	3,383,312.19

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos JULIO	Abonos JULIO	Saldo Final	Cargos AGOSTO	Abonos AGOSTO	Saldo Final	Cargos SEPTIEMBRE	Abonos SEPTIEMBRE	Saldo Final
A	5103-00-000-0000	SERVICIOS GENERALES	4,751,668.64	715,651.30	0.00	5,467,319.94	836,469.90	0.00	6,303,789.84	1,139,766.35	0.00	7,443,556.19
A	5104-00-000-0000	TRANSFERENCIAS	1,085,141.02	208,840.45	0.00	1,293,981.47	152,197.66	0.00	1,446,179.13	273,849.16	0.00	1,720,028.29
A	5201-00-000-0000	GASTOS DE INVERSION	774,683.00	858,884.68	0.00	1,633,567.68	48,517.00	0.00	1,682,084.68	0.00	0.00	1,682,084.68
A	5301-00-000-0000	OBRAS POR ADMINISTRACION	7,897.61	55,116.48	0.00	63,014.09	0.00	0.00	63,014.09	0.00	0.00	63,014.09
A	5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	6,832,717.25	956,711.46	92,117.89	7,697,310.82	660,642.05	0.00	8,357,952.87	1,521,309.25	0.00	9,879,262.12
A	5701-00-000-0000	FONDO-4	4,200,308.08	1,171,422.31	0.00	5,371,730.39	627,237.93	0.00	5,998,968.32	593,822.81	0.00	6,592,791.13
A	5901-00-000-0000	FAEDE	45,240.00	6,380.00	0.00	51,620.00	0.00	0.00	51,620.00	60,000.00	0.00	111,620.00
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	749,842.88	0.00	0.00	749,842.88	775,000.00	311,300.00	1,213,542.88	100,096.28	0.00	1,313,639.16
R	6101-00-000-0000	GASTOS DE OPERACION	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00
R	6102-00-000-0000	GASTOS ADMINISTRATIVOS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
R	6103-00-000-0000	COMISIONES BANCARIAS	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40
R	6104-00-000-0000	GASTOS POR CAPACITACION	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00
R	6201-00-000-0000	COMISIONES DE MICROREGIONES 2009	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	6301-00-000-0000	REMODELACION DEL CNETRO HISTORICO TEPALCINGO	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71
R	6302-00-000-0000	COMISIONES DE LA CTA. 108602 CENTRO HISTORICO	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75
R	6401-00-000-0000	GASTO POR EL PROGRAMA DE VIVIENDA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
		TOTAL BALANZA:	0.00	21,719,151.86	21,719,151.86	0.00	21,146,148.48	21,146,148.48	0.00	20,001,586.09	20,001,586.09	0.00

PRESIDENTE MUNICIPAL
C. JUAN MANUEL SANCHEZ ESPINOSA

TESORERO MUNICIPAL
C.P. MARIA ELENA ZAVALA COYOTE