

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL
04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			ENERO	FEBRERO			MARZO			
A	1000-00-000-0000	ACTIVO	20,716,310.71	4,496,202.01	3,329,350.45	21,883,162.27	17,570,799.80	14,576,513.05	24,877,449.02	14,110,636.01	12,791,547.48	26,196,537.55			
A	1100-00-000-0000	DISPONIBLE	6,966,508.81	4,481,202.01	3,329,350.45	8,118,360.37	17,570,799.80	14,576,513.05	11,112,647.12	14,110,636.01	12,791,547.48	12,431,735.65			
A	1101-00-000-0000	CAJA GENERAL	10,117.59	10,000.00	4,633.00	15,484.59	0.00	0.00	15,484.59	233.00	0.00	15,717.59			
A	1101-03-000-0000	CAJA-2009-2012	10,117.59	10,000.00	4,633.00	15,484.59	0.00	0.00	15,484.59	233.00	0.00	15,717.59			
R	1101-03-001-0000	PABLO SERGIO ALATORRE MARQUEZ	811.30	0.00	4,633.00	-3,821.70	0.00	0.00	-3,821.70	233.00	0.00	-3,588.70			
R	1101-03-002-0000	PREDIAL-SERGIO GUTIERREZ ALBARRAN	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00			
R	1101-03-003-0000	AMERICA ROMERO BUENO	4,309.29	0.00	0.00	4,309.29	0.00	0.00	4,309.29	0.00	0.00	4,309.29			
R	1101-03-005-0000	PREDIAL-MARIA NELLY IBAÑEZ SANCHEZ	4,997.00	0.00	0.00	4,997.00	0.00	0.00	4,997.00	0.00	0.00	4,997.00			
A	1102-00-000-0000	BANCOS	3,039,129.98	3,438,343.20	3,288,386.45	3,189,086.73	12,137,946.36	11,000,608.49	4,326,424.60	11,509,031.83	9,641,646.80	6,193,809.63			
A	1102-01-000-0000	BANCOS	2,316,592.55	3,438,343.20	3,288,386.45	2,466,549.30	12,137,946.36	11,000,608.49	3,603,887.17	11,509,031.83	9,641,646.80	5,471,272.20			
R	1102-01-001-0000	BANAMEX CTA.64785 PARTICIPACIONES ADMON.2009-2012	190,005.15	2,656,462.03	2,373,122.19	473,344.99	5,463,806.18	5,943,236.20	-6,085.03	4,075,060.79	2,749,519.87	1,319,455.89			
R	1102-01-002-0000	BANAMEX CTA.64823 FONDO III	116,237.78	54.03	273,183.68	-156,891.87	1,439,621.28	1,248,391.59	34,337.82	1,248,073.75	1,248,363.75	34,047.82			
R	1102-01-003-0000	BANAMEX CTA.64831 FONDO IV	15,357.29	5.20	18,293.36	-2,930.87	947,472.00	947,831.60	-3,290.47	947,472.00	947,762.00	-3,580.47			
R	1102-01-004-0000	BANAMEX CTA.67679 FONDO V	2,973.30	0.00	290.00	2,683.30	0.00	290.00	2,393.30	0.00	290.00	2,103.30			
R	1102-01-005-0000	BANAMEX CTA.65021 FAEDE	0.00	105.54	114,280.66	-114,175.12	315,083.18	0.00	200,908.06	315,187.99	13.92	516,082.13			
R	1102-01-006-0000	BANAMEX CTA.64815 INGRESOS PROPIOS	535,320.38	95,388.30	8,500.00	622,208.68	107,079.40	155,612.66	573,675.42	636,746.19	129,402.78	1,081,018.83			
R	1102-01-007-0000	BANAMEX CTA.64807 PREDIAL Y CATASTRO	256,356.35	456,298.56	220,091.34	492,563.57	104,711.25	148,150.60	449,124.22	86,466.25	93,034.65	442,555.82			
R	1102-01-010-0000	BANAMEX CTA.67660 PROGRAMA 3 X 1	336,471.62	124.01	0.00	336,595.63	117.14	0.00	336,712.77	123.52	0.00	336,836.29			
R	1102-01-014-0000	HSBC CTA. 4045910874 LAUDOS LABORALES	49.73	0.00	0.00	49.73	0.00	0.00	49.73	0.00	0.00	49.73			
R	1102-01-031-0000	BANAMEX CTA. 74543- APOYO A VIVIENDA TU CASA 2010	-35,830.00	35,859.51	13.92	15.59	0.00	15.59	0.00	35,507.67	274.41	35,233.26			
R	1102-01-033-0000	BANAMEX CTA. 77828-FAIS	290,191.46	106.95	0.00	290,298.41	101.02	0.00	290,399.43	106.53	0.00	290,505.96			
R	1102-01-035-0000	BANAMEX CTA. 75108- BANOBRAS	417,856.04	154.00	0.00	418,010.04	145.47	0.00	418,155.51	153.39	0.00	418,308.90			
R	1102-01-037-0000	BANAMEX CTA. 77267-FOPAM	9,797.87	0.00	290.00	9,507.87	0.00	290.00	9,217.87	0.00	290.00	8,927.87			
R	1102-01-038-0000	BANAMEX CTA. 78581-LUZ FERIA	17.53	0.00	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
R	1102-01-042-0000	BANAMEX CTA-733754 P.A.I.E.I.	-60,902.19	86,866.47	117,534.76	-91,570.48	65.42	27.84	-91,532.90	91,578.65	45.75	0.00			
R	1102-01-043-0000	BANAMEX CTA-59322 I.M.M. TEPALCINGO	7,400.06	0.00	317.84	7,082.22	0.00	290.00	6,792.22	0.00	290.00	6,502.22			
R	1102-01-044-0000	BANAMEX CTA.4324557 APOYO A VIVIENDA	71,722.93	26.43	0.00	71,749.36	24.97	0.00	71,774.33	26.33	0.00	71,800.66			
R	1102-01-045-0000	BANAMEX CTA.4324573 MERCADO	1,420.00	0.00	290.00	1,130.00	21,503.37	290.00	22,343.37	6.56	0.00	22,349.93			
R	1102-01-047-0000	MICROREGIONES BAÑOS DIGNOS	162,147.25	62.67	162,161.17	48.75	0.00	48.75	0.00	0.00	0.00	0.00			
R	1102-01-048-0000	BANAMEX CTA.1589 FONDO III 2012	0.00	0.00	0.00	0.00	1,248,188.97	1,026,849.71	221,339.26	1,248,367.91	565,710.09	903,997.08			
R	1102-01-049-0000	BANAMEX CTA.25026 FONDO IV	0.00	0.00	0.00	0.00	1,341,837.10	1,464,969.80	-123,132.70	947,619.98	830,879.50	-6,392.22			
R	1102-01-050-0000	BANAMEX CTA.7002/46487 FERIA	0.00	23,560.19	0.00	23,560.19	249,578.79	64,314.15	208,824.83	976,128.07	1,193,483.70	-8,530.80			
R	1102-01-051-0000	BANAMEX CTA.6479 LUZ FERIA	0.00	83,269.31	0.00	83,269.31	898,610.82	0.00	981,880.13	319,977.83	1,301,857.96	0.00			
R	1102-01-052-0000	BANAMEX CTA.32023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,313.75	447,313.75	0.00			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	FEBRERO		FEBRERO	MARZO				
R	1102-01-053-0000	BANAMEX CTA.9291831474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,114.67	133,114.67	0.00
R	1102-37-000-0000	BANAMEX CTA. 135901 APOYO PROGRAMA VIVIENDA 2009	40,932.33	0.00	0.00	40,932.33	0.00	0.00	40,932.33	0.00	0.00	40,932.33
R	1102-61-000-0000	BANAMEX CTA 31200 PARTICIPACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1102-65-000-0000	BANAMEX CTA. 30603 INGRESOS PROPIOS	429,520.89	0.00	0.00	429,520.89	0.00	0.00	429,520.89	0.00	0.00	429,520.89
R	1102-67-000-0000	BANAMEX CTA. 32576 IMPUESTO PREDIAL 2006-2009	7,495.44	0.00	0.00	7,495.44	0.00	0.00	7,495.44	0.00	0.00	7,495.44
R	1102-75-000-0000	BANAMEX 34374 PROVEEDORES	243,588.77	0.00	0.00	243,588.77	0.00	0.00	243,588.77	0.00	0.00	243,588.77
A	1103-00-000-0000	CHEQUES DE CAJA	143.75	0.00	0.00	143.75	0.00	0.00	143.75	0.00	0.00	143.75
R	1103-05-000-0000	CHEQUE DE CAJA DE FONDO III	143.75	0.00	0.00	143.75	0.00	0.00	143.75	0.00	0.00	143.75
A	1104-00-000-0000	GASTOS A COMPROBAR	126,100.00	0.00	15,000.00	111,100.00	0.00	0.00	111,100.00	0.00	0.00	111,100.00
A	1104-01-000-0000	GASTOS A COMPROBAR	20,100.00	0.00	0.00	20,100.00	0.00	0.00	20,100.00	0.00	0.00	20,100.00
R	1104-01-002-0000	GASTOS A COMPROBAR 2008	6,205.00	0.00	0.00	6,205.00	0.00	0.00	6,205.00	0.00	0.00	6,205.00
R	1104-01-004-0000	LINA CASTAÑEDA BURGOS	13,895.00	0.00	0.00	13,895.00	0.00	0.00	13,895.00	0.00	0.00	13,895.00
A	1104-02-000-0000	GASTOS A COMPROBAR	106,000.00	0.00	15,000.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	91,000.00
R	1104-02-006-0000	PABLO SERGIO ALATORRE MARQUEZ	60,000.00	0.00	15,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
R	1104-02-007-0000	EDGAR MORAN PALMA	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
A	1106-00-000-0000	DEUDORES DIVERSOS	2,964,393.50	1,023,897.81	3,000.00	3,985,291.31	5,424,213.21	3,566,943.56	5,842,560.96	2,592,649.49	3,149,900.68	5,285,309.77
A	1106-01-000-0000	DEUDORES DIVERSOS INTERNOS	810,830.26	0.00	0.00	810,830.26	0.00	0.00	810,830.26	0.00	0.00	810,830.26
R	1106-01-001-0000	admon ant.-BENIGNO TEPANGO VERGARA	325,467.62	0.00	0.00	325,467.62	0.00	0.00	325,467.62	0.00	0.00	325,467.62
R	1106-01-008-0000	admon ant.-JORGE DAVILA RAMIREZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-01-011-0000	admon ant.-RAFAEL BARBA DIAZ	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R	1106-01-022-0000	admon ant.-ARSENIO SALDAÑA PARRAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-01-037-0000	admon ant.-JOSE GUADALUPE MARTINEZ PEREZ	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
R	1106-01-065-0000	admon ant.-RUFO RAMIREZ ORTEGA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-01-091-0000	admon ant.-ALBINO NORIEGA ANACLETO	43,422.50	0.00	0.00	43,422.50	0.00	0.00	43,422.50	0.00	0.00	43,422.50
R	1106-01-099-0000	admon ant.-PABLO DOMINGUEZ MEDINA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-01-100-0000	admon ant.-JOSE JAVIER FLORES CORTES	75,232.40	0.00	0.00	75,232.40	0.00	0.00	75,232.40	0.00	0.00	75,232.40
R	1106-01-101-0000	admon ant.-EUGENIO BARBA JAVA	123,306.00	0.00	0.00	123,306.00	0.00	0.00	123,306.00	0.00	0.00	123,306.00
R	1106-01-178-0000	admon ant.-JOSE SANCHEZ SANCHEZ	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-01-198-0000	admon ant.-JUAN SALAZAR PERALTA	125,013.93	0.00	0.00	125,013.93	0.00	0.00	125,013.93	0.00	0.00	125,013.93
R	1106-01-306-0000	J.ISABEL GADEA ORTIZ	4,874.31	0.00	0.00	4,874.31	0.00	0.00	4,874.31	0.00	0.00	4,874.31
R	1106-01-318-0000	DOLORES CONDE TORRES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-01-335-0000	LAURENCIO SANDOVAL PALMA-HUITCHILA	3,113.50	0.00	0.00	3,113.50	0.00	0.00	3,113.50	0.00	0.00	3,113.50
R	1106-01-401-0000	MARIANO CUEVAS MUÑOZ-AYUDANTE DE LA CRUZ DE JARAMALLA	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
A	1106-02-000-0000	DEUDORES DIVERSOS EXTERNOS	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1106-02-008-0000	admon ant.-J. NATIVIDAD CASTREJON QUEVEDO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-02-016-0000	admon ant.-ANGEL COYOTE VELONA	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
R	1106-02-017-0000	EVER PLIEGO TREJO	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
R	1106-02-018-0000	AMADA TENANGO VAZQUEZ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1106-02-019-0000	ANA OLIVAR LIMA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1106-02-020-0000	MARIBEL BARBA DIAZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-022-0000	PETRA SOTO GARCIA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-024-0000	ADAN VELEZ MARTINEZ	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1106-02-025-0000	JOSEFINA PRESTEGUIN MARTINEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-02-026-0000	APOLINAR PALMA BAHENA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-02-028-0000	VENANCIO BAHENA ROLDAN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-02-029-0000	VICTOR SANCHEZ SANCHEZ	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
R	1106-02-030-0000	RODOLFO OMAÑA TEPOXTECO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-031-0000	JORGE HUMBERTO CUAYA COATL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
A	1106-03-000-0000	DEUDORES DIVERSOS POR PRESTAMOS	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20
R	1106-03-003-0000	SISTEMA ADMINISTRADOR DE AGUA POTABLE	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20
A	1106-04-000-0000	DEUDORES POR PRESTAMOS DE FINCA MUNICIPAL	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00
R	1106-04-002-0000	ALFONZO MARQUEZ GALICIA	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-04-004-0000	CARLOS SANCHEZ MARQUEZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-04-005-0000	FRANCISCO MEDINA VERGARA	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
R	1106-04-009-0000	GERARDO MENDOZA MORAN	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-04-010-0000	ARTURO VERGARA AVILA	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
R	1106-04-011-0000	FRANCO MONTAÑO TORRES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-04-013-0000	ANGEL NORIEGA CORONA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R	1106-04-016-0000	NATALIA VILLANUEVA SOLIS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
A	1106-05-000-0000	DEUDORES POR PRESTAMOS 2006-2009	327,559.72	0.00	0.00	327,559.72	0.00	0.00	327,559.72	0.00	0.00	327,559.72	0.00	0.00	327,559.72
R	1106-05-063-0000	VICENTE RAMOS VERGARA	23,358.25	0.00	0.00	23,358.25	0.00	0.00	23,358.25	0.00	0.00	23,358.25	0.00	0.00	23,358.25
R	1106-05-104-0000	ANTELMO DOMINGUEZ RODRIGUEZ	288,750.00	0.00	0.00	288,750.00	0.00	0.00	288,750.00	0.00	0.00	288,750.00	0.00	0.00	288,750.00
R	1106-05-110-0000	ISAAC MONTAÑO	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
R	1106-05-121-0000	TOMAS CARTUJANO AYALA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-05-123-0000	ROBERTO AMACENDE MARIN	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
R	1106-05-127-0000	SOFIA VALES ARELLANO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-05-135-0000	BANAMEX CTA. 63943 INCA- SINACATRI	1,651.47	0.00	0.00	1,651.47	0.00	0.00	1,651.47	0.00	0.00	1,651.47	0.00	0.00	1,651.47
R	1106-05-148-0000	JUAN MANUEL MEJIA SILVESTRE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
A	1106-09-000-0000	PRESTAMOS A EXTENOS	428,500.00	0.00	0.00	428,500.00	0.00	362,000.00	66,500.00	0.00	0.00	66,500.00	0.00	0.00	66,500.00
R	1106-09-003-0000	GUILLERMINA LOPEZ VASQUEZ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R 1106-09-005-0000	LUCRECIA GARDUÑO TEPEXPA		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-09-007-0000	DAMASO PEREZ ARIAS		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R 1106-09-010-0000	JULIO HERRERA VALES		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R 1106-09-011-0000	ARMANDO BENITEZ PLIEGO		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-09-014-0000	OMAR VIVAR PEDRAZA		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
R 1106-09-015-0000	JOSE JUAN DOMINGUEZ SANDOVAL-2010		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-09-016-0000	JOSE LUIS CARDOZO IZUCAR		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1106-09-018-0000	REYES PLASCENCIA SORIANO		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R 1106-09-020-0000	UNION D ASOCIACIONES PRODUCTORAS D GRANOS BASICOS D LA ZONA		378,000.00	0.00	0.00	378,000.00	0.00	362,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
A 1106-10-000-0000	DEUDORES INTERNOS		610,980.36	15,000.00	3,000.00	622,980.36	0.00	500.00	622,480.36	0.00	2,300.00	620,180.36	0.00	0.00	620,180.36
R 1106-10-001-0000	ALFONZO RUIZ GARCIA		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1106-10-002-0000	JUAN PLIEGO RODRIGUEZ		95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
R 1106-10-003-0000	HUMBERTO SANCHEZ ORTIZ		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-10-004-0000	GUADALUPE ALVAREZ ROJAS - S.P.		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R 1106-10-006-0000	JAVIER MENDOZA ARANDA		90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
R 1106-10-008-0000	HECTOR VERGARA BENITEZ		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1106-10-010-0000	MIGUEL ANGEL CHOCA ARIAS		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R 1106-10-011-0000	LUIS SANCHEZ SOSA		1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
R 1106-10-013-0000	TIMOTEO SANCHEZ DOMINGUEZ		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R 1106-10-014-0000	SEG.PUB.-CRUZ CASTREJON NOGUERON		11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
R 1106-10-018-0000	ISAIAS OLIVAR LIBERTAD		70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
R 1106-10-019-0000	MARCELO VALERO VILLANUEVA		75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
R 1106-10-020-0000	HIPOLITO LAREDES ALANIS		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R 1106-10-024-0000	JACOBO TEPEXPA AMACENDE		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1106-10-031-0000	JUAN ANTONIO SILVESTRE BELTRAN		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1106-10-033-0000	PABLO SERGIO ALATORRE MARQUEZ		15,666.08	0.00	0.00	15,666.08	0.00	0.00	15,666.08	0.00	300.00	15,366.08	0.00	0.00	15,366.08
R 1106-10-036-0000	VERONICA AGUILAR PALMA-TRANSITO MPAL.		4,642.00	0.00	0.00	4,642.00	0.00	0.00	4,642.00	0.00	0.00	4,642.00	0.00	0.00	4,642.00
R 1106-10-040-0000	GERARDO RAMIREZ PARIENTE		60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
R 1106-10-044-0000	JOSE ANTONIO MEJIA RODRIGUEZ		0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-10-051-0000	FRANCISCA MENDEZ FORTINO		4,461.04	3,500.00	0.00	7,961.04	0.00	0.00	7,961.04	0.00	0.00	7,961.04	0.00	0.00	7,961.04
R 1106-10-052-0000	MIGUEL ANGEL BURGOS NEPOMUCENO		40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
R 1106-10-053-0000	JAIME AMADOR PLIEGO MARTINEZ		20,711.24	0.00	0.00	20,711.24	0.00	0.00	20,711.24	0.00	0.00	20,711.24	0.00	0.00	20,711.24
R 1106-10-056-0000	EMMA ZUÑIGA ROSAS		30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
R 1106-10-057-0000	SUSANA BARRETO VAZQUEZ		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R 1106-10-058-0000	LEONARDA AMACENDE CADENAS		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-10-059-0000	EFRAIN TORRES SORIANO		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1106-10-060-0000	LINDA GIGIOLA VAZQUEZ GARCIA-PARAMEDICO		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R	1106-10-062-0000	TIBURCIA ARADERO LINARES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-10-064-0000	GREGORIO SOBERANES CASTILLO	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-10-065-0000	JAQUELINE TEPANGO GONZALEZ	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-10-066-0000	JAVIER NOPALA MENDEZ	0.00	3,500.00	0.00	3,500.00	0.00	500.00	3,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	1,000.00
A	1106-11-000-0000	DEUDORES PARTICIPACIONES GOBIERNO DEL ESTADO	452,112.96	1,008,897.81	0.00	1,461,010.77	5,424,213.21	3,204,443.56	3,680,780.42	2,592,649.49	3,147,600.68	3,125,829.23	2,592,649.49	3,147,600.68	3,125,829.23
A	1106-11-001-0000	GOBIERNO DEL ESTADO (PARTICIPACIONES)	3.00	693,897.81	0.00	693,900.81	718,121.71	693,897.81	718,124.71	82,103.74	637,054.93	163,173.52	82,103.74	637,054.93	163,173.52
R	1106-11-001-0001	RAMO 28 PARTICIPACIONES (GASTO CORRIENTE)	0.00	607,071.05	0.00	607,071.05	647,275.79	607,071.05	647,275.79	0.00	566,209.01	81,066.78	0.00	566,209.01	81,066.78
R	1106-11-001-0003	RAMO 28 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	8,296.73	0.00	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73
R	1106-11-001-0004	RAMO 28 FONDO DE CUOTA VENTA GASOLINA Y DIESEL	3.00	78,530.03	0.00	78,533.03	62,549.19	78,530.03	62,552.19	73,807.01	62,549.19	73,810.01	73,807.01	62,549.19	73,810.01
A	1106-11-002-0000	FONDOS FEDERALES DEL RAMO 33 Y ESTATALES	452,109.96	315,000.00	0.00	767,109.96	4,706,091.50	2,510,545.75	2,962,655.71	2,510,545.75	2,510,545.75	2,962,655.71	2,510,545.75	2,510,545.75	2,962,655.71
R	1106-11-002-0001	RAMO 33 FONDO - III	0.00	0.00	0.00	0.00	2,496,147.50	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75
R	1106-11-002-0002	RAMO 33 FONDO - IV	0.00	0.00	0.00	0.00	1,894,944.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00
R	1106-11-002-0003	FAEDE	0.00	315,000.00	0.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
R	1106-11-002-0010	RAMO 20 ELECTRIFICACIONES	452,109.96	0.00	0.00	452,109.96	0.00	0.00	452,109.96	0.00	0.00	452,109.96	0.00	0.00	452,109.96
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	0.00	0.00	759,471.90
A	1108-01-000-0000	ANTICIPO A PROVEEDORES	96,008.00	0.00	0.00	96,008.00	0.00	0.00	96,008.00	0.00	0.00	96,008.00	0.00	0.00	96,008.00
R	1108-01-005-0000	CORPORACION Y CONSTRUCTORA DEL SURESTE S.A. DE C.V.	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
R	1108-01-008-0000	HUMBERTO SANCHEZ ORTIZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1108-01-009-0000	LUIS ALBERTO TEPEXPA FLORES-GRUPO MUSICAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R	1108-01-010-0000	MARTIN A. NUÑEZ MESTA	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
R	1108-01-011-0000	CARLOS PAREDEZ RUIZ	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
R	1108-01-017-0000	FERNADO TELESFORO LOPEZ CAMPOS-UNIFORMES DEPORTIVOS CAMLOP	17,608.00	0.00	0.00	17,608.00	0.00	0.00	17,608.00	0.00	0.00	17,608.00	0.00	0.00	17,608.00
R	1108-01-020-0000	GUSTAVO ARREDONDO ALVAREZ-GASETA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1108-66-000-0000	admon ant.-FERNANDO GONZALEZ MERINO	384,022.38	0.00	0.00	384,022.38	0.00	0.00	384,022.38	0.00	0.00	384,022.38	0.00	0.00	384,022.38
R	1108-67-000-0000	JOSE TORRES MEDINA-PARCELA P/BASURERO MUNICIPAL	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
R	1108-73-000-0000	CONSTRUCTORES 2001 S.A. DE C.V.	244,816.52	0.00	0.00	244,816.52	0.00	0.00	244,816.52	0.00	0.00	244,816.52	0.00	0.00	244,816.52
R	1108-75-000-0000	OLGA LIDIA CENTENO ALATOMA	3,125.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00
R	1108-97-000-0000	IVAN MENESES VALENCIA	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
A	1113-00-000-0000	SUBSIDIO AL EMPLEO 2009	67,152.09	8,961.00	18,331.00	57,782.09	8,640.23	8,961.00	57,461.32	8,721.69	0.00	66,183.01	8,721.69	0.00	66,183.01
A	1113-01-000-0000	SUBSIDIO AL EMPLEO	67,152.09	8,961.00	18,331.00	57,782.09	8,640.23	8,961.00	57,461.32	8,721.69	0.00	66,183.01	8,721.69	0.00	66,183.01
R	1113-01-001-0000	SUBSIDIO AL EMPLEO PERSONAL DE CONFIANZA	5,293.89	5,218.48	0.00	10,512.37	4,924.90	0.00	15,437.27	5,515.29	0.00	20,952.56	5,515.29	0.00	20,952.56
R	1113-01-002-0000	SUBSIDIO AL EMPLEO F-4	2,875.37	535.60	948.00	2,462.97	535.60	535.60	2,462.97	0.00	0.00	2,462.97	0.00	0.00	2,462.97
R	1113-01-003-0000	SUBSIDIO AL EMPLEO A PERSONAL SINDICALIZADO	8,512.29	3,206.92	0.00	11,719.21	3,179.73	0.00	14,898.94	3,206.40	0.00	18,105.34	3,206.40	0.00	18,105.34
R	1113-01-010-0000	SUBSIDIO AL EMPLEO PERSONAL DEL AYTTO	50,470.54	0.00	17,383.00	33,087.54	0.00	8,425.40	24,662.14	0.00	0.00	24,662.14	0.00	0.00	24,662.14
A	1200-00-000-0000	INVERSIONES PERMANENTES	13,749,801.90	15,000.00	0.00	13,764,801.90	0.00	0.00	13,764,801.90	0.00	0.00	13,764,801.90	0.00	0.00	13,764,801.90

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

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				ENERO				FEBRERO				MARZO			
A	1203-00-000-0000	TERRENOS	5,911,776.49	0.00	0.00	5,911,776.49	0.00	0.00	5,911,776.49	0.00	0.00	5,911,776.49	0.00	0.00	5,911,776.49
R	1203-04-000-0000	PREDIOS NO EDIFICADOS	-21,075.00	0.00	0.00	-21,075.00	0.00	0.00	-21,075.00	0.00	0.00	-21,075.00	0.00	0.00	-21,075.00
R	1203-05-000-0000	TERRENO PARA RASTRO MUNICIPAL SUPERFICIE APROX. 650.74 m2	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
A	1203-06-000-0000	NO ESPECIFICADOS	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
R	1203-06-001-0000	ANEXO CLINICA DE SALUD TEPALCINGO	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
R	1203-07-000-0000	TERRENO PROGRAMA TU CASA	5,624,960.00	0.00	0.00	5,624,960.00	0.00	0.00	5,624,960.00	0.00	0.00	5,624,960.00	0.00	0.00	5,624,960.00
R	1203-08-000-0000	TERRENO CARRETERA ATOTONILCO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1203-09-000-0000	TERRENO PARA PLANTA TRATADORA DE AGUAS RESIDUALES	239,891.49	0.00	0.00	239,891.49	0.00	0.00	239,891.49	0.00	0.00	239,891.49	0.00	0.00	239,891.49
A	1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	1,406,278.21	15,000.00	0.00	1,421,278.21	0.00	0.00	1,421,278.21	0.00	0.00	1,421,278.21	0.00	0.00	1,421,278.21
A	1204-03-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS	301,870.60	15,000.00	0.00	316,870.60	0.00	0.00	316,870.60	0.00	0.00	316,870.60	0.00	0.00	316,870.60
R	1204-03-039-0000	IMPRESORA LASER JET HP 1300	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00
R	1204-03-040-0000	REGULADOR COMPLET 1200 INTERNET	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	265.00
R	1204-03-041-0000	01 COMPUTADORA INTEL PENTIUM IV OP	2,478.31	0.00	0.00	2,478.31	0.00	0.00	2,478.31	0.00	0.00	2,478.31	0.00	0.00	2,478.31
R	1204-03-042-0000	01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-043-0000	01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-044-0000	01 COMPUTADORA INTEL PENTIUM IV TESORERIA	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-045-0000	01 COMPUTADORA INTEL PENTIUM IV SECRETARIA GRAL.	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-046-0000	01 UN EQUIPO DE COMPUTO INTEL PENTIUM IV COOR. REL. PUB.	20,740.00	0.00	0.00	20,740.00	0.00	0.00	20,740.00	0.00	0.00	20,740.00	0.00	0.00	20,740.00
R	1204-03-047-0000	01 IMPRESORA HP LASER JET 1300,01334A USB TIPO ABM-MI-8	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00
R	1204-03-048-0000	01 INPRESORA STYLUS C63 5760*1440	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00
R	1204-03-049-0000	01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. EDUCACION	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-050-0000	01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. BIENESTAR SOCIAL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-051-0000	01 IMPRESORA H.P. LASER JET 1300	4,086.96	0.00	0.00	4,086.96	0.00	0.00	4,086.96	0.00	0.00	4,086.96	0.00	0.00	4,086.96
R	1204-03-052-0000	01 COMPUTADORA INTEL PENTIUM IV DIR. PREDIAL Y CATASTRO	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-053-0000	UN EQUIPO DE COMPUTO INTEL PENTIUM IV-TRANSITO MPAL.	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-054-0000	UNA IMPRESORA HP LASER JET 1300--TRANSITO MPAL.	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00
R	1204-03-055-0000	01 COMPUTADORA ENSAMBLADA PENTIUM 4 NS-PSI-09100402 S.GRAL.	10,360.90	0.00	0.00	10,360.90	0.00	0.00	10,360.90	0.00	0.00	10,360.90	0.00	0.00	10,360.90
R	1204-03-056-0000	01 COMPUTADORA ENSAMBLADA PSI SERIE:30120401-TESORERIA	8,881.00	0.00	0.00	8,881.00	0.00	0.00	8,881.00	0.00	0.00	8,881.00	0.00	0.00	8,881.00
R	1204-03-057-0000	01 IMPRESORA HP-1315 MOD-Q5765A SERVICIOS PUBLICOS	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50
R	1204-03-058-0000	02 IMPRESORAS EPSON LX300,SERIES ETUY 126112 Y 127054	6,785.00	0.00	0.00	6,785.00	0.00	0.00	6,785.00	0.00	0.00	6,785.00	0.00	0.00	6,785.00
R	1204-03-059-0000	03 COMPUTADORAS ENSAMBLADAS PSI-SRIA.GRAL,REG.CIVIL Y HDA.	33,159.00	0.00	0.00	33,159.00	0.00	0.00	33,159.00	0.00	0.00	33,159.00	0.00	0.00	33,159.00
R	1204-03-060-0000	01 COMPUTADORA ENSAMBLADA PENTIUM IV A 2.0 GHZ,MONITOR 15"	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-061-0000	01 QUEMADOR COMBO EXTERNO LG No.SERIE-503ZYCA007019	4,282.14	0.00	0.00	4,282.14	0.00	0.00	4,282.14	0.00	0.00	4,282.14	0.00	0.00	4,282.14
R	1204-03-062-0000	01 COMPUTADORA PORTAIL HP COMPAQ 2415 No.SERIE-CNF53923D1 OB	14,392.45	0.00	0.00	14,392.45	0.00	0.00	14,392.45	0.00	0.00	14,392.45	0.00	0.00	14,392.45
R	1204-03-063-0000	01 IMPRESORA MULTIFUNCIONAL LASER A COLOR No.SERIE-CNCC58L00	17,459.78	0.00	0.00	17,459.78	0.00	0.00	17,459.78	0.00	0.00	17,459.78	0.00	0.00	17,459.78

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R	1204-03-064-0000	01 COMPUTADORA PSI ENSAMBLADA No. SERIE-PSI18110501 OBRAS P.	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59
R	1204-03-065-0000	01 COMPUTADORA ENSAMBLADA PSI No.SERIE-PSI18110502 OBRAS PUB	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59
R	1204-03-066-0000	01 CONTPAQ WIN PAQUETE MONOUSUARIO	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00
R	1204-03-067-0000	01 DISCO DURO	860.00	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	860.00
R	1204-03-068-0000	01 SWITCH	517.50	0.00	0.00	517.50	0.00	0.00	517.50	0.00	0.00	517.50	0.00	0.00	517.50
R	1204-03-069-0000	01 DISCO DURO USB 512 MB	621.00	0.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	621.00
R	1204-03-070-0000	01 DISCO DURO 40 GB	775.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	775.00
R	1204-03-071-0000	01 DIMM 256 PC-133	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00
R	1204-03-072-0000	01 MULTIFUNCIONAL	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10
R	1204-03-073-0000	01 IMPRESORA HP 1315	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50
R	1204-03-074-0000	01 KIT DE ACTUALIZACION CON PROCESADOR CELERON 1.2	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50
R	1204-03-075-0000	01 DISCO DURO 40 GB	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R	1204-03-076-0000	01 MULTIFUNCIONAL HP 1315	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00
R	1204-03-077-0000	01 VIDEOPROYECTOR OPTOMA MOVJET	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00
R	1204-03-078-0000	01 CABLE USB ENTRELAZADO	96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	96.00
R	1204-03-079-0000	01 MEMORIA USB DIGITAL MP3,MP PLAYER 1 GIGA	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
R	1204-03-080-0000	1 SUMADORA CASIO HR-8B	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00
R	1204-03-081-0000	MEMORIA USB 1 GB MARCA KINGSTONS	333.50	0.00	0.00	333.50	0.00	0.00	333.50	0.00	0.00	333.50	0.00	0.00	333.50
R	1204-03-082-0000	CARGADOR INTELIGENTE POWER 4 PILAS AA	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77
R	1204-03-083-0000	CARGADOR INTELIGENTE POWER 4 PILAS AA	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77
R	1204-03-084-0000	USB 2.0 512 MB TRAVELER KINGSTON	78.39	0.00	0.00	78.39	0.00	0.00	78.39	0.00	0.00	78.39	0.00	0.00	78.39
R	1204-03-085-0000	NO BREAK C/REGULADOR MARCA SOLA SERIE: E07F04500	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50
R	1204-03-086-0000	NO BREAK C/REGULADOR MARCA SOLA SERIE: E07FO4481	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50
R	1204-03-087-0000	CAMARA DIGITAL SONY DSC-S650	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50
R	1204-03-088-0000	MEMORIA USB KINGSTON 1 GB	194.35	0.00	0.00	194.35	0.00	0.00	194.35	0.00	0.00	194.35	0.00	0.00	194.35
R	1204-03-089-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-03-090-0000	USB 512 512MB, DATA, TRAVELER FLASH DRIVE	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00
R	1204-03-091-0000	1 NOBREAK SOLA MICROSEA	632.50	0.00	0.00	632.50	0.00	0.00	632.50	0.00	0.00	632.50	0.00	0.00	632.50
R	1204-03-092-0000	USB DE 512 MB DATA TRABELER FLAS DRIVE	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00
R	1204-03-093-0000	LAPTOP NETBOOK ACER INTEL 1.6 GHZ	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00
R	1204-03-094-0000	SISTEMA DE ARMONIZACION CONTABLE	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A	1204-05-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	504,787.29	0.00	0.00	504,787.29	0.00	0.00	504,787.29	0.00	0.00	504,787.29	0.00	0.00	504,787.29
R	1204-05-030-0000	JUEGO DE 2 VENTILADOES	778.00	0.00	0.00	778.00	0.00	0.00	778.00	0.00	0.00	778.00	0.00	0.00	778.00
R	1204-05-040-0000	CAMARA DIGITAL CANON POWER SHOT A480	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50
R	1204-05-089-0000	TECLADO MULTIMEDIA MARCA MICROSOFT	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00	0.00	329.00
R	1204-05-185-0000	01 ARCHIVERO METALICO MOD. AR-MET 40	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00
R	1204-05-186-0000	01 UN EQUIPO DE COMPUTO INTEL PENYIUN IV 20GHZ	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1204-05-187-0000	01 MAQUINA DE ESCRIBIR PROF. ET. 1250MD.	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00
R	1204-05-188-0000	01 MAQUINA COPIADORA MARCA SHARP MOD. AR-5220 SERIE:45084831	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
R	1204-05-189-0000	PC COMPAQ PRESARIO 1915 C/IMPRESORA MULTIFUNCIONAL	17,598.00	0.00	0.00	17,598.00	0.00	0.00	17,598.00	0.00	0.00	17,598.00	0.00	0.00	17,598.00
R	1204-05-190-0000	PC COMPAQ PRESARIO 1920	12,599.00	0.00	0.00	12,599.00	0.00	0.00	12,599.00	0.00	0.00	12,599.00	0.00	0.00	12,599.00
R	1204-05-191-0000	MAQUINA DE ESCRIBIR ET 510/I ILIVETTI	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
R	1204-05-192-0000	CAMARA DIGITAL FUJI FINEPIX A 400	2,053.00	0.00	0.00	2,053.00	0.00	0.00	2,053.00	0.00	0.00	2,053.00	0.00	0.00	2,053.00
R	1204-05-193-0000	CAMARA DIGITAL HP M525	2,796.00	0.00	0.00	2,796.00	0.00	0.00	2,796.00	0.00	0.00	2,796.00	0.00	0.00	2,796.00
R	1204-05-194-0000	IMPRESORA HP D3180 SCN68TC40JJ	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85
R	1204-05-195-0000	IMPRESORA HP D3180/C40K1	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85	0.00	0.00	1,426.85
R	1204-05-197-0000	NO BREAK TRIPPLITE INTERNET	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
R	1204-05-198-0000	NO BREAK TRIPPLITE INTERNET	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
R	1204-05-200-0000	5 ESTANTES DE TESORERIA Y SECRETARIA GRAL F-1180 22/10/03	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00
R	1204-05-201-0000	5 ESTANTES DE BIBLIOTECA ATOTONILCO F-1181 22/09/03	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00
R	1204-05-202-0000	HORNO DE MICROONDAS MABE	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00
R	1204-05-203-0000	MAQUINA MECANICA OLIVETTI MOD 9815	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
R	1204-05-204-0000	MAQUINA ELECTRICA SPLENDID 400	2,350.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00
R	1204-05-205-0000	01 ARCHIVERO 4 GAVETAS 29-ABRIL-04	3,181.70	0.00	0.00	3,181.70	0.00	0.00	3,181.70	0.00	0.00	3,181.70	0.00	0.00	3,181.70
R	1204-05-206-0000	06 ARCHIVEROS OFICIO PRINTAFORM MOD-AR-MET40 DIR.PRED Y CAT.	17,967.60	0.00	0.00	17,967.60	0.00	0.00	17,967.60	0.00	0.00	17,967.60	0.00	0.00	17,967.60
R	1204-05-207-0000	01 SUMADORA MOD. CPD-5912-TESORERIA	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00
R	1204-05-208-0000	01 PANTALLA CON TRIPIE DE 60*60 BLANCA	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00
R	1204-05-209-0000	01 ESCRITORIO DE TRABAJO SOHO CEREZO	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R	1204-05-210-0000	PIZARRON BLANCO 90 X 60	211.14	0.00	0.00	211.14	0.00	0.00	211.14	0.00	0.00	211.14	0.00	0.00	211.14
R	1204-05-211-0000	30 SILLAS TWIN (ISSO) FORRO AZUL	10,199.93	0.00	0.00	10,199.93	0.00	0.00	10,199.93	0.00	0.00	10,199.93	0.00	0.00	10,199.93
R	1204-05-212-0000	CAMARA DIGITAL EOS REBEL XT 8 MEGAPIXELES	10,900.00	0.00	0.00	10,900.00	0.00	0.00	10,900.00	0.00	0.00	10,900.00	0.00	0.00	10,900.00
R	1204-05-213-0000	1 ANAQUEL AZUL	281.75	0.00	0.00	281.75	0.00	0.00	281.75	0.00	0.00	281.75	0.00	0.00	281.75
R	1204-05-214-0000	CENTRO DE TRABAJO SOHO COLOR CEREZA	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00	0.00	849.00
R	1204-05-215-0000	CENTRO DE TRABAJO SOHO COLOR CEREZA	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00	0.00	849.00
R	1204-05-216-0000	IMPRESORA HP LASERJET P1005 DESARROLLO AGROP.	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R	1204-05-217-0000	RELOJ CHECADOR DE ASISTENCIA	2,999.00	0.00	0.00	2,999.00	0.00	0.00	2,999.00	0.00	0.00	2,999.00	0.00	0.00	2,999.00
R	1204-05-218-0000	MEMORIA USB KINGSTON 2 GB	432.53	0.00	0.00	432.53	0.00	0.00	432.53	0.00	0.00	432.53	0.00	0.00	432.53
R	1204-05-219-0000	MEMORIA USB KINGSTON 2 GB	432.53	0.00	0.00	432.53	0.00	0.00	432.53	0.00	0.00	432.53	0.00	0.00	432.53
R	1204-05-220-0000	IMPRESORA HP LASERJET P1005 SERIE: SVNB3R04124	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27
R	1204-05-221-0000	REFRIGERADOR 5P3 SILVER WRP05D WHIRPOOL	2,498.00	0.00	0.00	2,498.00	0.00	0.00	2,498.00	0.00	0.00	2,498.00	0.00	0.00	2,498.00
R	1204-05-222-0000	COMPUTADORA TOSHIBA A215SP68	9,359.10	0.00	0.00	9,359.10	0.00	0.00	9,359.10	0.00	0.00	9,359.10	0.00	0.00	9,359.10
R	1204-05-226-0000	COMPUTADORA PENTIUM 4 HT 3.0 1 GB ROM D.D. 160, DVD-RW	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
R	1204-05-227-0000	COMPUTADORA PENTIUM 4 H 3.0 1GB RAM D.D. 160, DVD-RW	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
R	1204-05-228-0000	REGULADOR	170.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R 1204-05-229-0000	NO-BREAK		770.00	0.00	0.00	770.00	0.00	0.00	770.00	0.00	0.00	770.00	0.00	0.00	770.00
R 1204-05-230-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-231-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-232-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-233-0000	SILLA SECRETARIAL PARIS NEUMATICA C/DESC.		679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37
R 1204-05-234-0000	SILLA SECRETARIAL PARIS NEUMATICA C/DESC.		679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37
R 1204-05-235-0000	CELULAR MOTOROLA MOD. W375		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1204-05-236-0000	COPIADORA NUEVA SHARP AL-2040CS SERIE: 85066033		14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00
R 1204-05-237-0000	IMPRESORA LASERJET P1005 SERIE: VNB3K01873		1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03
R 1204-05-238-0000	MEMORIA USB 2.0 KINGSTON 1 GB.		105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80
R 1204-05-239-0000	MEMORIA USB 2.0 KINGSTON 1 GB.		105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80
R 1204-05-240-0000	COMPUTADORA ENSAMBLE PENTIUM IV		6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00
R 1204-05-241-0000	CENTRO DE TRABAJO VIDRIO ESMERI		1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R 1204-05-242-0000	CENTRO DE TRABAJO VIDRIO ESMERI		1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R 1204-05-243-0000	MEMORIA USB 2.0 KINGSTON 4GB (OFICIALIA MAYOR)		221.61	0.00	0.00	221.61	0.00	0.00	221.61	0.00	0.00	221.61	0.00	0.00	221.61
R 1204-05-244-0000	IMPRESORA HP P1005 SERIE: VNB3K01881(PREDIAL)		1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28
R 1204-05-245-0000	ROUTER 54 G CABLE/DSL INALAMBRICO		999.01	0.00	0.00	999.01	0.00	0.00	999.01	0.00	0.00	999.01	0.00	0.00	999.01
R 1204-05-246-0000	COMPUTADORA TOSHIBA A215SP58 (HACIENDA)		8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10
R 1204-05-247-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-248-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-249-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-250-0000	COMPUTADORA ENSAMBLE PENTIUM CORE DUO 1.86, RAM 1GB,D.D.160		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
R 1204-05-251-0000	4 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450		16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00
R 1204-05-252-0000	1 CARRO CAMILLA FERNO MODELO 42 PARA AMBULANCIA		26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00
R 1204-05-256-0000	10 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450		41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00
R 1204-05-257-0000	EST. COMPUTO (OBRAS PUBLICAS)		1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
R 1204-05-258-0000	EST. COMPUTO (OBRAS PUBLICAS)		1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
R 1204-05-259-0000	EQUIPO DE COMPUTO ENSAMBLADO (PROTECCION CIVIL)		6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
R 1204-05-260-0000	EQUIPO DE COMPUTO ENSAMBALDO (SEGURIDAD PUBLICA)		6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
R 1204-05-261-0000	FOTOCOPIADORA MARCA SHARP MOD. AL2040CS (SEG.PUB.)		8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00
R 1204-05-262-0000	TARGETA XD OLIMPUS 1 GB DES. AGROP.		419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00	0.00	419.00
R 1204-05-263-0000	11RADIOS MOTOROLA MOD. EP 450		41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00
R 1204-05-264-0000	2 RADIOS MOTOROLA MOD. EP 450 64 CANALES		7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00
R 1204-05-265-0000	2 RADIOS MOTOROLA MOD. EM 200		8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00
R 1204-05-266-0000	FUENTE DE PODER		2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00
R 1204-05-267-0000	VIDEOCAMARA DCR-DV		4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00
R 1204-05-268-0000	MICROGRABADORA DIGITAL OLIMPUS		2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R	1204-05-269-0000	EQUIPO DE SONIDO (EVENTOS ESPECIALES)	12,040.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00	0.00	0.00	12,040.00
R	1204-05-270-0000	VIDEOCAMARA SONY DCR-SPR47	5,499.00	0.00	0.00	5,499.00	0.00	0.00	5,499.00	0.00	0.00	5,499.00
R	1204-05-271-0000	VENTILADOR LAKEWOOD	1,740.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00
R	1204-05-272-0000	IMPRESORA MARCA H.P.MODELO LASERJET 9050dn	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
A	1204-07-000-0000	OTROS NO ESPECIFICADOS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
R	1204-07-011-0000	01 CAMARA DIGITAL MARCA CANNON DE 3.2 MPS. O. PUBLICAS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
A	1204-08-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS 2006-2009	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01
R	1204-08-001-0000	EQUIPO DE COMPUTO COMPAQ PENTIUM 4 (TESORERIA)	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
R	1204-08-002-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-003-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-004-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-005-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-006-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-007-0000	COMPUTADORA HP PAVILION M764	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11
R	1204-08-008-0000	IMPRESORA LASER LEXMARK 1120	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
R	1204-08-009-0000	IMPRESORA EPSON LX-300	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30
R	1204-08-010-0000	COMPUTADORA SONY WALO VGNN23	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00
R	1204-08-012-0000	COMPUTADORA IMAC 17" LCD 2.0 GHZ7 1 GB EN RAM Y MEMORIA 1 GB	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00
R	1204-08-013-0000	IMPRESORA CANON PORTATIL IP9	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40
R	1204-08-014-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-015-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-016-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-017-0000	COMPUTADORA P-4 ENSMABLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-018-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-019-0000	NO BREAK C/ REG. MICRO SR INET	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00
R	1204-08-020-0000	SUMADORA CASIO	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00
R	1204-08-021-0000	IMPRESORA PARA LA DIRECCION DE COMUN. SOCIAL	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00
R	1204-08-022-0000	MEMORIA USB 2.0 KINGSTON 1 GB	149.65	0.00	0.00	149.65	0.00	0.00	149.65	0.00	0.00	149.65
R	1204-08-023-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-024-0000	PAQUETE (EQUIPODE COMPUTO) OFFICE DEPOT	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00
R	1204-08-025-0000	COPIADORA MONROE 2440	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00
A	1204-09-000-0000	MOBILIARIO Y EQUIPO DE OFICINA 2006	215,886.88	0.00	0.00	215,886.88	0.00	0.00	215,886.88	0.00	0.00	215,886.88
R	1204-09-001-0000	CONMUTADOR TELEFONICO CON 18 EXTENCIONES	37,323.36	0.00	0.00	37,323.36	0.00	0.00	37,323.36	0.00	0.00	37,323.36
R	1204-09-002-0000	PODIUM	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
R	1204-09-003-0000	CAMARA PANASONIC DMC-FX12	3,599.10	0.00	0.00	3,599.10	0.00	0.00	3,599.10	0.00	0.00	3,599.10
R	1204-09-004-0000	CAMARA DIGITAL OLIMPUS X-785	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R	1204-09-005-0000	DIVEO PROYECTOR SONY VPL-CS21	12,599.10	0.00	0.00	12,599.10	0.00	0.00	12,599.10	0.00	0.00	12,599.10
R	1204-09-006-0000	CAMARA DIGITAL OLIMPUS X-785	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10
R	1204-09-007-0000	CAMARA DIGITAL OLIMPUS X-785	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10
R	1204-09-008-0000	RELOJ CHECADOR DIGITAL	5,897.00	0.00	0.00	5,897.00	0.00	0.00	5,897.00	0.00	0.00	5,897.00
R	1204-09-009-0000	computado de ensamble p-4	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00
R	1204-09-010-0000	EQUIPO DE SONIDO RADSON	1,292.00	0.00	0.00	1,292.00	0.00	0.00	1,292.00	0.00	0.00	1,292.00
R	1204-09-011-0000	USB KINGSTON 1GB	153.00	0.00	0.00	153.00	0.00	0.00	153.00	0.00	0.00	153.00
R	1204-09-012-0000	COMPUTADORA COMPLETA COREL DUO 2.2.	7,385.00	0.00	0.00	7,385.00	0.00	0.00	7,385.00	0.00	0.00	7,385.00
R	1204-09-013-0000	COMPUTADORA LAPTOP TOSHIBA SATELITE L305D-SINDICATURA	10,560.00	0.00	0.00	10,560.00	0.00	0.00	10,560.00	0.00	0.00	10,560.00
R	1204-09-014-0000	COMPUTADORA CHINA-TEC,MONITOR BENQ,TECLADO Y MAUSE KMEX	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1204-09-015-0000	COMPUTADORA CON GABINETE ACER	10,406.00	0.00	0.00	10,406.00	0.00	0.00	10,406.00	0.00	0.00	10,406.00
R	1204-09-016-0000	LAPTOP TOSHIBA ATLON XZ	8,360.00	0.00	0.00	8,360.00	0.00	0.00	8,360.00	0.00	0.00	8,360.00
R	1204-09-017-0000	CAMARA FUJIFIL A170 10.2 MPIXELES	1,866.70	0.00	0.00	1,866.70	0.00	0.00	1,866.70	0.00	0.00	1,866.70
R	1204-09-018-0000	MULTIFUNCIONAL EPSON 7X210	2,287.99	0.00	0.00	2,287.99	0.00	0.00	2,287.99	0.00	0.00	2,287.99
R	1204-09-019-0000	IMPRESORA HP P1005	2,090.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00	0.00	0.00	2,090.00
R	1204-09-021-0000	LAPTOP TOSHIBA SATELITE EZO5 14"-OBRAS PUBLICAS	12,814.99	0.00	0.00	12,814.99	0.00	0.00	12,814.99	0.00	0.00	12,814.99
R	1204-09-022-0000	01 COMPUTADORA CON GABINETE ACTECK MONITOR 21"-OBRAS PUBLIC	10,010.01	0.00	0.00	10,010.01	0.00	0.00	10,010.01	0.00	0.00	10,010.01
R	1204-09-023-0000	05 LAPTOP Y 5 COMPUTADORAS DE GABINETE -SAT MEXICO	27,150.00	0.00	0.00	27,150.00	0.00	0.00	27,150.00	0.00	0.00	27,150.00
R	1204-09-026-0000	01 LAPTOP TOSHIBA SATELITE L455----CONTRALORIA	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00
R	1204-09-027-0000	02 CAMARAS CANON POWER SHOT A480----SECRETARIA GRAL.	3,629.98	0.00	0.00	3,629.98	0.00	0.00	3,629.98	0.00	0.00	3,629.98
R	1204-09-028-0000	01 IMPRESORA HP PROK 8600-DISEÑADOR GRAFICO	6,231.99	0.00	0.00	6,231.99	0.00	0.00	6,231.99	0.00	0.00	6,231.99
R	1204-09-029-0000	01 IMPRESORA HP P1102W- TESORERIA	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00
R	1204-09-031-0000	66 SILLAS METALICAS PLEGABLES COLOR NEGRO-EVENTOS ABRIL-2011	13,134.00	0.00	0.00	13,134.00	0.00	0.00	13,134.00	0.00	0.00	13,134.00
R	1204-09-032-0000	01 CAMARA DIGITAL HP SW450 AZUL12.1-IMIPE JUAN ANTONIO SILVE	1,957.99	0.00	0.00	1,957.99	0.00	0.00	1,957.99	0.00	0.00	1,957.99
R	1204-09-033-0000	01 CAMARA DIGITAL HP SW450 AZUL12.1-GERARDO RAMIREZ P.	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00	0.00	0.00	1,825.00
R	1204-09-035-0000	01 LENTES DE SEGURIDAD NOIRLASSER MOD-7'00,625-830- U.B.R.	1,106.37	0.00	0.00	1,106.37	0.00	0.00	1,106.37	0.00	0.00	1,106.37
R	1204-09-036-0000	01 RADIOGRABADORA SONY XPLOY-DIF 25/08/2011	3,480.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00
A	1204-10-000-0000	BIENES MUEBLES 2009	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43
A	1204-10-001-0000	HERRAMIENTAS, MOBILIARIO Y EQUIPO	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43
R	1204-10-001-0001	DETECTOR DE BILLETES FALSOD	279.00	0.00	0.00	279.00	0.00	0.00	279.00	0.00	0.00	279.00
R	1204-10-001-0002	MEMORIA USB KINGSTON DT101	119.00	0.00	0.00	119.00	0.00	0.00	119.00	0.00	0.00	119.00
R	1204-10-001-0003	MAQUINA DE ESCRIBIR OLIVETTI MODELO 510 PLUS	1,424.00	0.00	0.00	1,424.00	0.00	0.00	1,424.00	0.00	0.00	1,424.00
R	1204-10-001-0004	MAQUINA DE ESCRIBIR BROTHER GX-6750 SERIE 81V101S5468 (HACI	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
R	1204-10-001-0005	IMPRESORA/COPIADORA/SCANNER SHARP (SRIA. MPAL.)	9,933.00	0.00	0.00	9,933.00	0.00	0.00	9,933.00	0.00	0.00	9,933.00
R	1204-10-001-0006	JUEGOS DE ANAQUELES 30X85 C/18	644.00	0.00	0.00	644.00	0.00	0.00	644.00	0.00	0.00	644.00
R	1204-10-001-0007	1 ARCHIVERO Y GABETAS OFICIAL MAYOR	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
R	1204-10-001-0008	SUMADORA CASIO MODELO HR-88 TESORERIA	349.00	0.00	0.00	349.00	0.00	0.00	349.00	0.00	0.00	349.00
R	1204-10-001-0009	CAJA FUERTE DE 30 X 70 X 70CM CON VOLTEO DE VALORES	4,370.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R	1204-10-001-0010	3 LOCKER 4 PUERTAS	4,140.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00
R	1204-10-001-0011	IMPRESORA LEXMARK REGISTRO CIVIL	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
R	1204-10-001-0012	3 DIABLOS	2,818.20	0.00	0.00	2,818.20	0.00	0.00	2,818.20	0.00	0.00	2,818.20
R	1204-10-001-0013	BOMBA 1 HP EDIFICIO MPAL (OFICIAL MAYOR)	1,215.50	0.00	0.00	1,215.50	0.00	0.00	1,215.50	0.00	0.00	1,215.50
R	1204-10-001-0014	4 DIABLOS # 5 Y 6 DIABLOS # 6 (SERVICIOS PUBLICOS)	8,068.60	0.00	0.00	8,068.60	0.00	0.00	8,068.60	0.00	0.00	8,068.60
R	1204-10-001-0015	1 MOTOSIERRA STHILL 18 PULGADAS	4,125.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00
R	1204-10-001-0016	2 VENTILADORES TIPO INDUSTRIAL METALICO (TESORERIA)	1,918.02	0.00	0.00	1,918.02	0.00	0.00	1,918.02	0.00	0.00	1,918.02
R	1204-10-001-0017	IMPRESO HP LASERTJETR P006 JUES DE PAZ	1,993.64	0.00	0.00	1,993.64	0.00	0.00	1,993.64	0.00	0.00	1,993.64
R	1204-10-001-0018	REFRI MARCA SANSUNG 10 PIES COLOR BLANCO SEGURIDAD PUBLICA	4,195.00	0.00	0.00	4,195.00	0.00	0.00	4,195.00	0.00	0.00	4,195.00
R	1204-10-001-0019	UN LOCKER DEPORTIVO 4 PUERTAS Y 1 JUEGO DE ESTANTERIA	1,920.50	0.00	0.00	1,920.50	0.00	0.00	1,920.50	0.00	0.00	1,920.50
R	1204-10-001-0020	NO BREAK TRIPLITE 350 U 6 CONTACTOS 3 BAT	982.97	0.00	0.00	982.97	0.00	0.00	982.97	0.00	0.00	982.97
R	1204-10-001-0021	FOTOCOPIADORA DIGITAL CANON IRI05 OBRAS PUBLICAS	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
R	1204-10-001-0022	01 MABE FRIGOBAR LUJO4P FACT-WAKF21483-PRESIDENCIA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R	1204-10-001-0023	01 AIRE ACONDICIONADO FACTURA-CAGE61180-PRESIDENCIA	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
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	1205-01-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	126,749.91	0.00	0.00	126,749.91	0.00	0.00	126,749.91	0.00	0.00	126,749.91
R	1205-01-008-0000	01 EQUIPO BASE DE RADIO MARCA MOTOROLA MOD-EM200 45WATTS 4CA	9,775.00	0.00	0.00	9,775.00	0.00	0.00	9,775.00	0.00	0.00	9,775.00
R	1205-01-009-0000	01 FUENTE DE PODER MARCA ASTRONG 12 VOLTS 12 AMPERES	1,587.00	0.00	0.00	1,587.00	0.00	0.00	1,587.00	0.00	0.00	1,587.00
R	1205-01-010-0000	01 ALCOHOLIMETRO DIGITAL CA-6000 DUAL MODE	3,225.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
R	1205-01-011-0000	01 NIVEL LASER MARCA-SOKKIA,MOD.-LP30A,TRIPLE,ESTADAL Y SEN.	18,400.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00
R	1205-01-012-0000	15 BATERIAS PARA RADIOS MOTOROLA	23,028.75	0.00	0.00	23,028.75	0.00	0.00	23,028.75	0.00	0.00	23,028.75
R	1205-01-013-0000	01 TANQUE ESTACIONARIO DE 300 LTS	7,052.80	0.00	0.00	7,052.80	0.00	0.00	7,052.80	0.00	0.00	7,052.80
R	1205-01-014-0000	10 RADIOS PORTATILES EP 350 99 CANALES BANDA VHF-2010	41,760.00	0.00	0.00	41,760.00	0.00	0.00	41,760.00	0.00	0.00	41,760.00
R	1205-01-015-0000	01 HIDROLAVADORA PARA SEGURIDAD PUBLICA ----OCT-2010	3,199.02	0.00	0.00	3,199.02	0.00	0.00	3,199.02	0.00	0.00	3,199.02
R	1205-01-016-0000	02 RADIOS MOVILES MOTOROLA PARA SEGURIDAD PUBL	13,722.34	0.00	0.00	13,722.34	0.00	0.00	13,722.34	0.00	0.00	13,722.34
R	1205-01-017-0000	01 VIDEO CAMARA HDD-SEG. PUBLICA ABRIL-2011	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
A	1205-02-000-0000	MAQUINARIA Y EQUIPO 2006-2009	28,600.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00	0.00	0.00	28,600.00
R	1205-02-001-0000	CORTADORA P/CONCRETO MARCA CIPSA C/DISCO (OBRAS PUB)	26,100.00	0.00	0.00	26,100.00	0.00	0.00	26,100.00	0.00	0.00	26,100.00
R	1205-02-002-0000	BRUJULA VICTORINOX DPS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
R	1205-02-003-0000	BRUJULA VICTORINOX DPS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
A	1205-03-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2006-2009	18,896.60	0.00	0.00	18,896.60	0.00	0.00	18,896.60	0.00	0.00	18,896.60
R	1205-03-001-0000	IMPRESORA HP LASERJET P1005	1,361.60	0.00	0.00	1,361.60	0.00	0.00	1,361.60	0.00	0.00	1,361.60
R	1205-03-002-0000	LOCKER DEPORTIVO 4 PUERTAS	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00
R	1205-03-004-0000	01 CPU COMPLETO PARA SEGURIDAD PUBLICA-ABRIL 2011TARGETA MAD	7,685.00	0.00	0.00	7,685.00	0.00	0.00	7,685.00	0.00	0.00	7,685.00
R	1205-03-005-0000	02 CPU CON PROC DUAL CORE 2.8,D.D. 500GB	8,470.00	0.00	0.00	8,470.00	0.00	0.00	8,470.00	0.00	0.00	8,470.00
A	1205-04-000-0000	MAQUINARIA Y EQUIPOS DIVERSOS	104,112.51	0.00	0.00	104,112.51	0.00	0.00	104,112.51	0.00	0.00	104,112.51
R	1205-04-019-0000	03 BONBAS DE MOCHILA P/FUMIGAR	2,230.00	0.00	0.00	2,230.00	0.00	0.00	2,230.00	0.00	0.00	2,230.00
R	1205-04-020-0000	02 MOTOSIERRAS MARCA-STIHL MOD-HT75 Y MOD-MS250 SERV.PUB.	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R	1205-04-021-0000	01 TIJERA PARA SETOS HL30 MARCA-STIHL NO.4230 SERV. PUB.	3,450.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00
R	1205-04-022-0000	01 CARROCERIA CAL.13 CON EQUIPO HIDRULICO MARC.-MAILHOT	51,025.01	0.00	0.00	51,025.01	0.00	0.00	51,025.01	0.00	0.00	51,025.01
R	1205-04-023-0000	02 CONTENEDORES DE BASURA MOD.D-320-B,TAPA 2-6M3-2.30S-1.50	26,450.00	0.00	0.00	26,450.00	0.00	0.00	26,450.00	0.00	0.00	26,450.00
R	1205-04-024-0000	SEGADORA GONI 4.5 HP C/BOLSA	4,625.00	0.00	0.00	4,625.00	0.00	0.00	4,625.00	0.00	0.00	4,625.00
R	1205-04-025-0000	1 PODADORA DE GASOLINA	4,675.00	0.00	0.00	4,675.00	0.00	0.00	4,675.00	0.00	0.00	4,675.00
R	1205-04-026-0000	1 ESMERILADORA MARCA BOSCH	907.50	0.00	0.00	907.50	0.00	0.00	907.50	0.00	0.00	907.50
A	1205-05-000-0000	MAQUINARIA Y EQUIPO DE CLINICAS Y HOSPITALES	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00
R	1205-05-001-0000	01 CAMILLA RIGIDA DE PLASTICO BAXTRAP-R23	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00
R	1205-05-002-0000	2 PZAS. DENCENSOR TIPO OCHO CMI-R23	730.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00	0.00	730.00
R	1205-05-003-0000	02 PZAS. MOSQUETON TIPO PERA OMEGA-R23	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	270.00
R	1205-05-004-0000	02 PARES DE GUANTES DE RAPEL RINGERS-R23	730.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00	0.00	730.00
R	1205-05-005-0000	02 SABANAS TERMINCAS-R23	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
A	1205-06-000-0000	MAQUINARIA Y EQUIPO DIVERSOS 2006-2009	29,706.00	0.00	0.00	29,706.00	0.00	0.00	29,706.00	0.00	0.00	29,706.00
R	1205-06-001-0000	KIT DE HERRAMIENTA	23,971.50	0.00	0.00	23,971.50	0.00	0.00	23,971.50	0.00	0.00	23,971.50
R	1205-06-002-0000	DOS DIABLOS SERVICIOS PUBLICOS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
R	1205-06-003-0000	EQUIPO DE SERIGRAFIA	4,634.50	0.00	0.00	4,634.50	0.00	0.00	4,634.50	0.00	0.00	4,634.50
A	1205-08-000-0000	OTROS NO ESPECIFICADOS	94,108.13	0.00	0.00	94,108.13	0.00	0.00	94,108.13	0.00	0.00	94,108.13
R	1205-08-134-0000	04 TIJERAS PARA PODAR ARBOLES-GPGS	1,130.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00
R	1205-08-135-0000	01 LLAVE STILSON	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00
R	1205-08-136-0000	01 TIJERAS CON MASTIL	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00
R	1205-08-137-0000	01 ESCALERA BURRO MEDIANA	790.00	0.00	0.00	790.00	0.00	0.00	790.00	0.00	0.00	790.00
R	1205-08-138-0000	01 ESCALERA BURRO GRANDE	985.00	0.00	0.00	985.00	0.00	0.00	985.00	0.00	0.00	985.00
R	1205-08-139-0000	01 TIJERA CONFORT MULTISTAR RC-M	-605.00	0.00	0.00	-605.00	0.00	0.00	-605.00	0.00	0.00	-605.00
R	1205-08-140-0000	01 MANGO TELESCOPICO MULTISTAR ZM-V4	-488.00	0.00	0.00	-488.00	0.00	0.00	-488.00	0.00	0.00	-488.00
R	1205-08-141-0000	1 ESCALERA 32 ESC. FIBRA DE VIDRIO	14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28
R	1205-08-142-0000	1 LLAVE STILSON	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00
R	1205-08-143-0000	5 FLEXOMETROS 5 MTS.	244.80	0.00	0.00	244.80	0.00	0.00	244.80	0.00	0.00	244.80
R	1205-08-144-0000	1 BARRETA	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
R	1205-08-145-0000	1 PALA	79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00	0.00	79.00
R	1205-08-146-0000	3 MASETAS DE 3 LBS.	108.30	0.00	0.00	108.30	0.00	0.00	108.30	0.00	0.00	108.30
R	1205-08-147-0000	1 CINCEL	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00
R	1205-08-148-0000	1 CORTADORA	261.25	0.00	0.00	261.25	0.00	0.00	261.25	0.00	0.00	261.25
R	1205-08-149-0000	1 PINZA DE PRESION	104.50	0.00	0.00	104.50	0.00	0.00	104.50	0.00	0.00	104.50
R	1205-08-150-0000	MOTOSIERRA TELESCOPICA	7,388.00	0.00	0.00	7,388.00	0.00	0.00	7,388.00	0.00	0.00	7,388.00
R	1205-08-151-0000	1 JUEGO DE DESARMADORES	116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00	0.00	116.00
R	1205-08-152-0000	1 KIT PARA ELABORACION DE COMPOSTA	8,932.00	0.00	0.00	8,932.00	0.00	0.00	8,932.00	0.00	0.00	8,932.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1205-08-153-0000	1 TIJERAS PARA RAMAS ALTAS	687.00	0.00	0.00	687.00	0.00	0.00	687.00	0.00	0.00	687.00	0.00	0.00	687.00
R	1205-08-154-0000	1 MARRO 8 LBS.	296.00	0.00	0.00	296.00	0.00	0.00	296.00	0.00	0.00	296.00	0.00	0.00	296.00
R	1205-08-155-0000	2 CINCELES	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00
R	1205-08-156-0000	1 DISCO DIAMANTE 4"	77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	77.00
R	1205-08-157-0000	01 TERMONEBULIZADOR-DIR. SALUD-----2010	58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
A	1206-00-000-0000	EQUIPO DE TRANSPORTE	5,616,241.98	0.00	0.00	5,616,241.98	0.00	0.00	5,616,241.98	0.00	0.00	5,616,241.98	0.00	0.00	5,616,241.98
A	1206-01-000-0000	LIGEROS	3,785,463.00	0.00	0.00	3,785,463.00	0.00	0.00	3,785,463.00	0.00	0.00	3,785,463.00	0.00	0.00	3,785,463.00
R	1206-01-008-0000	FORD ROJA MOD. 2003 FACTURA (18907)	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00
R	1206-01-009-0000	FORD ROJA MOD. 2004 N. FACTURA/FISCAL 27291/19072	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00	0.00	0.00	201,500.00
R	1206-01-010-0000	FORD ROJA MOD. 2004 MOTOR No. 4MA23075 SEG. PUB.	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
R	1206-01-011-0000	FORD ROJA MOD. 2005 MOTOR No. 5MA00402 SEG. PUB.	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
R	1206-01-012-0000	03 MOTOCICLETAS YAMAHA 2004 CON EQPO DE POLICIA MOD.XTZ125E4	106,650.00	0.00	0.00	106,650.00	0.00	0.00	106,650.00	0.00	0.00	106,650.00	0.00	0.00	106,650.00
R	1206-01-013-0000	FORD RANGER MOD.1996 AMERICANA No. 1FTCR14X6TTA74378	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
R	1206-01-014-0000	FORD RANGER MOD.1997 AMERICANA No. 1FTCR1 1VTA68931	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
R	1206-01-015-0000	FORD F-150 ROJA MOD.-2006 OBRAS PUBLICAS 3FTRF17256MA11925	182,000.00	0.00	0.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	182,000.00
R	1206-01-016-0000	01 CARRO POINTER 4 PUERTAS-VOLKSWAGEN MODELO-2001-OFIC.MAYOR	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
R	1206-01-017-0000	01 CAMIONETA FORD F150 MODELO 2007-	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00
R	1206-01-018-0000	01 CAMIONETA FORD F150 MODELO 2007	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00
R	1206-01-019-0000	01 CAMIONETA FORD F150 MODELO 2007	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00
R	1206-01-020-0000	CAMIONETA URVAN DIF MUNICIPAL	313,900.00	0.00	0.00	313,900.00	0.00	0.00	313,900.00	0.00	0.00	313,900.00	0.00	0.00	313,900.00
R	1206-01-030-0000	01 CAMIONETA ESCAPE-PRESIDENCIA	295,400.00	0.00	0.00	295,400.00	0.00	0.00	295,400.00	0.00	0.00	295,400.00	0.00	0.00	295,400.00
R	1206-01-040-0000	01 FORD RANGER CRW CAB XL AC 8AFER5AD8A6312892 FACT.53659 S	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00
R	1206-01-050-0000	01 FORD RANGER CRW CAB XL AC 8AFER5AD1A6288368 F-56360 SEG.	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00
R	1206-01-060-0000	01 FORD RANGER CRW CAB XL AC 8AFER5AD1A6298172 F-56361 SEG.	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00	0.00	0.00	293,217.00
R	1206-01-070-0000	01 FORD F350 ROJA MOD-2011-SERVICIOS PUBLICOS	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00
R	1206-01-080-0000	CAMIONETA FORD F350 ROJA SERVICIOS PUBLICOS	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00
A	1206-02-000-0000	PESADOS	1,295,887.50	0.00	0.00	1,295,887.50	0.00	0.00	1,295,887.50	0.00	0.00	1,295,887.50	0.00	0.00	1,295,887.50
R	1206-02-001-0000	01 MAQUINA RETROEXCAVADORA NEW HOLLAND AMARILLA	509,000.00	0.00	0.00	509,000.00	0.00	0.00	509,000.00	0.00	0.00	509,000.00	0.00	0.00	509,000.00
R	1206-02-002-0000	01 CARRO COMPACTADOR DE BASURA MARCA-MCNEILUS,MOD.METROPACK	786,887.50	0.00	0.00	786,887.50	0.00	0.00	786,887.50	0.00	0.00	786,887.50	0.00	0.00	786,887.50
A	1206-03-000-0000	LIGEROS 2006-2009	534,891.48	0.00	0.00	534,891.48	0.00	0.00	534,891.48	0.00	0.00	534,891.48	0.00	0.00	534,891.48
R	1206-03-001-0000	JETTA TREND LINE 2007 PLATA SERIE: 3VWYV49M17M646962	165,065.00	0.00	0.00	165,065.00	0.00	0.00	165,065.00	0.00	0.00	165,065.00	0.00	0.00	165,065.00
R	1206-03-002-0000	AUTOMOVIL LUPO DIF	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00
R	1206-03-004-0000	MOTOCICLETA MARCA YAMAHA XTZ125E	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24
R	1206-03-005-0000	MOTOCICLETA MARCA YAMAHA XTZ125E SERIE E96KE073670007239	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24
R	1206-03-006-0000	CAMIONETA RANGER CRW XL, MODELO 2008 COLOR BLANCO	168,600.00	0.00	0.00	168,600.00	0.00	0.00	168,600.00	0.00	0.00	168,600.00	0.00	0.00	168,600.00
A	1208-00-000-0000	OTROS BIENES	408,952.07	0.00	0.00	408,952.07	0.00	0.00	408,952.07	0.00	0.00	408,952.07	0.00	0.00	408,952.07

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
A	1208-06-000-0000	DIVERSOS	164,133.07	0.00	0.00	164,133.07	0.00	0.00	164,133.07	0.00	0.00	164,133.07	0.00	0.00	164,133.07
R	1208-06-071-0000	UNA IMPRESORA HEWLETT PACKARD 1300 LASSER JET--REG.HACIENDA	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00
R	1208-06-072-0000	UN SUMADORA CASIO DE 12 DIGITOS--REG. HACIENDA	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00
R	1208-06-073-0000	UNA SILLA GIRATORIA AMBURGO	579.64	0.00	0.00	579.64	0.00	0.00	579.64	0.00	0.00	579.64	0.00	0.00	579.64
R	1208-06-074-0000	01 PARRILLA CON 3 QUEMADORES PARA GAS S.P.	1,006.25	0.00	0.00	1,006.25	0.00	0.00	1,006.25	0.00	0.00	1,006.25	0.00	0.00	1,006.25
R	1208-06-075-0000	01 ALFOMBRA ROJA DE 36.60 M2 CAPER MAR TIME 40	4,900.11	0.00	0.00	4,900.11	0.00	0.00	4,900.11	0.00	0.00	4,900.11	0.00	0.00	4,900.11
R	1208-06-076-0000	01 SILLA GIRATORIA MOD. 5-3076 HAMBURGO	524.32	0.00	0.00	524.32	0.00	0.00	524.32	0.00	0.00	524.32	0.00	0.00	524.32
R	1208-06-077-0000	01 SILLA GIRATORIA MOD. 5309 RG ROMA	985.35	0.00	0.00	985.35	0.00	0.00	985.35	0.00	0.00	985.35	0.00	0.00	985.35
R	1208-06-078-0000	01 EQUIPO DE SONIDO CONSOLA-PEAVY MOD.XR-696 Y 4 BAFLES-JBL	26,800.00	0.00	0.00	26,800.00	0.00	0.00	26,800.00	0.00	0.00	26,800.00	0.00	0.00	26,800.00
R	1208-06-079-0000	01 TRANSFORMADOR 30KVA 13.2 220-127V 3F-4H	75,136.40	0.00	0.00	75,136.40	0.00	0.00	75,136.40	0.00	0.00	75,136.40	0.00	0.00	75,136.40
R	1208-06-080-0000	DOS NEBULIZADORES SESHIN SS180F	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
R	1208-06-082-0000	SOFTWARE PRECIOS UNITARIOS OBRAS	16,182.00	0.00	0.00	16,182.00	0.00	0.00	16,182.00	0.00	0.00	16,182.00	0.00	0.00	16,182.00
A	1208-07-000-0000	DIVERSOS 2006-2009	244,819.00	0.00	0.00	244,819.00	0.00	0.00	244,819.00	0.00	0.00	244,819.00	0.00	0.00	244,819.00
R	1208-07-001-0000	TEMPLETE PARA REVENTOS	86,595.00	0.00	0.00	86,595.00	0.00	0.00	86,595.00	0.00	0.00	86,595.00	0.00	0.00	86,595.00
R	1208-07-002-0000	02 CONTENEDORES HIDRAULICOS PARA VEHICULOS DE RECOLECCION DE	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00
		TOTAL GRUPO: 1	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00
A	2000-00-000-0000	PASIVO	-23,105,190.99	2,131,899.20	772,713.17	-21,746,004.96	4,353,012.35	248,266.13	-17,641,258.74	476,990.91	272,602.04	-17,436,869.87			
A	2100-00-000-0000	A CORTO PLAZO	-4,139,603.05	664,357.78	432,688.28	-3,907,933.55	118,856.64	196,356.82	-3,985,433.73	278,734.22	249,395.04	-3,956,094.55			
A	2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-2,295,045.15	0.00	402,357.28	-2,697,402.43	0.00	183,601.82	-2,881,004.25	175,513.79	210,246.28	-2,915,736.74			
A	2101-01-000-0000	I.S.R. 2009	-405,469.43	0.00	58,850.55	-464,319.98	0.00	183,601.82	-647,921.80	0.00	207,310.18	-855,231.98			
R	2101-01-001-0000	I.S.R. PERSONAL DE CONFIANZA	109,920.08	0.00	26,561.78	83,358.30	0.00	149,923.00	-66,564.70	0.00	164,890.02	-231,454.72			
R	2101-01-002-0000	I.S.R. NOMINA DE SEG. PUB.	-96,004.44	0.00	27,986.87	-123,991.31	0.00	29,376.92	-153,368.23	0.00	38,118.26	-191,486.49			
R	2101-01-003-0000	I.S.R. NOMINA SINDICALIZADOS	-25,167.22	0.00	4,301.90	-29,469.12	0.00	4,301.90	-33,771.02	0.00	4,301.90	-38,072.92			
R	2101-01-004-0000	I.S.R. CABILDO	-367,061.45	0.00	0.00	-367,061.45	0.00	0.00	-367,061.45	0.00	0.00	-367,061.45			
R	2101-01-005-0000	I.S.P.T. - AYUNTAMIENTO	-27,156.40	0.00	0.00	-27,156.40	0.00	0.00	-27,156.40	0.00	0.00	-27,156.40			
A	2101-02-000-0000	RETENCION DEL 10% I.S.R.	-28,255.44	0.00	0.00	-28,255.44	0.00	0.00	-28,255.44	0.00	0.00	-28,255.44			
R	2101-02-001-0000	AYUNTAMIENTO 10% I.S.R.	-28,860.91	0.00	0.00	-28,860.91	0.00	0.00	-28,860.91	0.00	0.00	-28,860.91			
R	2101-02-002-0000	SEG. PUBLICA 10% I.S.R.	605.47	0.00	0.00	605.47	0.00	0.00	605.47	0.00	0.00	605.47			
A	2101-05-000-0000	RETENCIONES I.S.R.	-862,733.25	0.00	0.00	-862,733.25	0.00	0.00	-862,733.25	0.00	1,378.67	-864,111.92			
A	2101-05-001-0000	RETENCIONES I.S.P.T.	-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09	0.00	1,378.67	-785,777.76			
R	2101-05-001-0001	RETENCION DE I.S.P.T.	-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09	0.00	1,378.67	-785,777.76			
A	2101-05-002-0000	10% SOBRE HONORARIOS (I.S.R.)	-78,334.16	0.00	0.00	-78,334.16	0.00	0.00	-78,334.16	0.00	0.00	-78,334.16			
R	2101-05-002-0001	RETENCION 10% I.S.R.	-84,356.20	0.00	0.00	-84,356.20	0.00	0.00	-84,356.20	0.00	0.00	-84,356.20			
R	2101-05-002-0002	RETENCION 10 % I.S.R. DE FONDO IV	6,022.04	0.00	0.00	6,022.04	0.00	0.00	6,022.04	0.00	0.00	6,022.04			
A	2101-06-000-0000	INSPECCION Y VIGILANCIA S/CONTRATOS DE OBRA PUBLICA	-165,615.13	0.00	2,164.73	-167,779.86	0.00	0.00	-167,779.86	0.00	1,557.43	-169,337.29			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
A	2101-06-001-0000	RETENCION DEL 5% AL MILLAR	-165,615.13	0.00	2,164.73	-167,779.86	0.00	0.00	-167,779.86	0.00	1,557.43	-169,337.29			
R	2101-06-001-0002	PAVIMENTACION CONCRETO HIDRAULICO CALLE ARROYO SECO	-3,519.56	0.00	0.00	-3,519.56	0.00	0.00	-3,519.56	0.00	0.00	-3,519.56			
R	2101-06-001-0003	AMP.DRENAJE SANITARIO CALLE EL PEÑON Y REY SAN GASPAR	-1,432.20	0.00	0.00	-1,432.20	0.00	0.00	-1,432.20	0.00	0.00	-1,432.20			
R	2101-06-001-0004	DRENAJE Y PAVIMENTACION CALLEJON 5 DE FEBRERO PALO REVUELTO	-2,252.67	0.00	0.00	-2,252.67	0.00	0.00	-2,252.67	0.00	0.00	-2,252.67			
R	2101-06-001-0005	AMPLIACION DE DRENAJE CALLA ALVARO OBREGON	-1,377.56	0.00	0.00	-1,377.56	0.00	0.00	-1,377.56	0.00	0.00	-1,377.56			
R	2101-06-001-0006	PAVIMENTACION CON CONCRETO HIDRAULICO CALLE QUINTA ROO	-4,651.32	0.00	0.00	-4,651.32	0.00	0.00	-4,651.32	0.00	0.00	-4,651.32			
R	2101-06-001-0007	AMP.RED ELECTRICA CAMINO A TENANGO CALLE NOCHE BUENA	-1,707.20	0.00	0.00	-1,707.20	0.00	0.00	-1,707.20	0.00	0.00	-1,707.20			
R	2101-06-001-0008	PAVIMENTACION CON CONCRETO ASFALTICO CALLE 5 DE FEBRERO	-5,146.52	0.00	0.00	-5,146.52	0.00	0.00	-5,146.52	0.00	0.00	-5,146.52			
R	2101-06-001-0009	PAVIMENTACION CONCRETO ASFALTICO CALLE PABLO TORRES BURGOS	-2,880.82	0.00	0.00	-2,880.82	0.00	0.00	-2,880.82	0.00	0.00	-2,880.82			
R	2101-06-001-0010	PAVIMENTACION CONCRETO HIDRAULICO CALLE MERIDA	-3,192.62	0.00	0.00	-3,192.62	0.00	0.00	-3,192.62	0.00	0.00	-3,192.62			
R	2101-06-001-0011	AMPLIACION DE RED ELECTRICA CALLE 3 DE MAYO Y VENUSTIANO C.	-1,283.17	0.00	0.00	-1,283.17	0.00	0.00	-1,283.17	0.00	0.00	-1,283.17			
R	2101-06-001-0012	AMP. DE DRENAJE CAMPO LA HUAMUCHILERA	-2,905.68	0.00	0.00	-2,905.68	0.00	0.00	-2,905.68	0.00	0.00	-2,905.68			
R	2101-06-001-0013	AMP.RED ELECTRICA CALLE EL PEON, BOSQUE Y BALTAZAR	-2,555.88	0.00	0.00	-2,555.88	0.00	0.00	-2,555.88	0.00	0.00	-2,555.88			
R	2101-06-001-0014	REHABILITACION DE DRENAJE CALLE GOMEZ FARIAS	-190.30	0.00	0.00	-190.30	0.00	0.00	-190.30	0.00	0.00	-190.30			
R	2101-06-001-0015	AMP. RED ELECTRICA CALLES AZUCENAS,GIRASOLES,VIOLETAS Y GAR	-2,310.08	0.00	0.00	-2,310.08	0.00	0.00	-2,310.08	0.00	0.00	-2,310.08			
R	2101-06-001-0016	PAV. CONCRETO ASFALTICO CALLE GUADALUPE VICTORIA-CRUZ DE JAR	-1,827.57	0.00	0.00	-1,827.57	0.00	0.00	-1,827.57	0.00	0.00	-1,827.57			
R	2101-06-001-0017	COSTRUCC. DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIENTO-	-768.64	0.00	0.00	-768.64	0.00	0.00	-768.64	0.00	0.00	-768.64			
R	2101-06-001-0018	PAV. CONCRETO HIDRAULICO CALLE NICOLAS BRAVO-IXT. GDE.	-5,300.70	0.00	0.00	-5,300.70	0.00	0.00	-5,300.70	0.00	0.00	-5,300.70			
R	2101-06-001-0019	PAV. CONCRETO ASFALTICO CAMINO AL LIMON -LOS SAUCES	-2,658.99	0.00	0.00	-2,658.99	0.00	0.00	-2,658.99	0.00	0.00	-2,658.99			
R	2101-06-001-0020	AMPL.RED ELECTRICA CALLES AZUCENAS,GIRASOLES	-370.01	0.00	0.00	-370.01	0.00	0.00	-370.01	0.00	0.00	-370.01			
R	2101-06-001-0021	ZACAPALCO-CONSTRUCCION DE PUENTE VEHICULAR CALLE MORELOS	-6,877.22	0.00	0.00	-6,877.22	0.00	0.00	-6,877.22	0.00	0.00	-6,877.22			
R	2101-06-001-0022	3X1 IXTL GDE.-AMPLIC. DRENAJE SANITARIO	8.55	0.00	0.00	8.55	0.00	0.00	8.55	0.00	0.00	8.55			
R	2101-06-001-0023	EL TEPEHUAJE-CONSTRUCC. RED DE AGUA POTALE Y TANQUE DE ALMAC	-1,367.79	0.00	0.00	-1,367.79	0.00	0.00	-1,367.79	0.00	0.00	-1,367.79			
R	2101-06-001-0024	IXT. CHICO-DRENAJE SANITARIO CALLE 16 DE SPTIEMBRE	-4,137.91	0.00	0.00	-4,137.91	0.00	0.00	-4,137.91	0.00	0.00	-4,137.91			
R	2101-06-001-0025	HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE POZO 2	-2,447.13	0.00	0.00	-2,447.13	0.00	0.00	-2,447.13	0.00	0.00	-2,447.13			
R	2101-06-001-0026	HUITCHILA-REHAB. DE RED DE AGUA POTABLE	-1,931.29	0.00	0.00	-1,931.29	0.00	0.00	-1,931.29	0.00	0.00	-1,931.29			
R	2101-06-001-0027	3 X 1 20 DE NOVIEMBRE-CONSTRUCC. DE TECHUMBRE EN CANCHA DE	767.52	0.00	0.00	767.52	0.00	0.00	767.52	0.00	0.00	767.52			
R	2101-06-001-0028	3 X 1 ESC. JUSTO SIERRA HUITCHILA-CONSTRUCC. TECHUMBRE EN CA	449.48	0.00	0.00	449.48	0.00	0.00	449.48	0.00	0.00	449.48			
R	2101-06-001-0029	3 X 1 CEDIF-CENTRO DE DESARROLLO INTRAFAMILIAR	212.36	0.00	0.00	212.36	0.00	0.00	212.36	0.00	0.00	212.36			
R	2101-06-001-0030	3 X 1 CONSTRUC. DE AULA ESC. TELESECUNDARIA JAIME TORRES B.H	92.90	0.00	0.00	92.90	0.00	0.00	92.90	0.00	0.00	92.90			
R	2101-06-001-0031	3 X 1 JARDIN CANAL DE SUEZ CONSTRUCC. DE TECHUMBRE DE CANCHA	79.13	0.00	0.00	79.13	0.00	0.00	79.13	0.00	0.00	79.13			
R	2101-06-001-0032	3 X 1 PLAZUELA COL. LOPEZ MATEOS	1,767.99	0.00	0.00	1,767.99	0.00	0.00	1,767.99	0.00	0.00	1,767.99			
R	2101-06-001-0033	REHABILITACION DRENAJE -BARRANCA TEPILCINGO-TEPALCINGO	-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02			
R	2101-06-001-0034	FAIS-REHABILITACION DRENAJE -BARRANCA DEL SALTO-IXT- EL GDE	-473.10	0.00	0.00	-473.10	0.00	0.00	-473.10	0.00	0.00	-473.10			
R	2101-06-001-0035	FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA TELESECUNDARIA-HU	-749.57	0.00	0.00	-749.57	0.00	0.00	-749.57	0.00	0.00	-749.57			
R	2101-06-001-0036	FAIS-PAV. CONCRETO ASFALTICO CALLE FLORES MAGON-ATOTONILCO	-5,155.99	0.00	0.00	-5,155.99	0.00	0.00	-5,155.99	0.00	0.00	-5,155.99			
R	2101-06-001-0037	FAIS-IXT. GDE. PAV. CONCRETO HIDRAULICO CALLE LOPEZ MATEOS	-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94			
R	2101-06-001-0038	FAIS-LOS REYES REHABILITACION DRENAJE SANITARIO CALLE XICOTE	-173.13	0.00	0.00	-173.13	0.00	0.00	-173.13	0.00	0.00	-173.13			
R	2101-06-001-0039	FAIS-APERETURA DE CAMINO DE ACCESO A PLANTA TRATADORA DEL MP	-4,215.03	0.00	0.00	-4,215.03	0.00	0.00	-4,215.03	0.00	0.00	-4,215.03			
R	2101-06-001-0040	PROPIOS-CONSTRUCC. DE PLATAFORMA DE CONCRETO P/COMEDOR COMUN	-254.43	0.00	0.00	-254.43	0.00	0.00	-254.43	0.00	0.00	-254.43			
R	2101-06-001-0041	FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE D ACCESO	-248.87	0.00	0.00	-248.87	0.00	0.00	-248.87	0.00	0.00	-248.87			
R	2101-06-001-0042	FAIS-LOS REYES- REHAB. DRENAJE BARRANCA GOMEZ FARIAS	-501.03	0.00	0.00	-501.03	0.00	0.00	-501.03	0.00	0.00	-501.03			
R	2101-06-001-0043	FAIS-HUITCHILA-PITZOTLAN-REHABILITACION DE CANAL	-1,348.79	0.00	0.00	-1,348.79	0.00	0.00	-1,348.79	0.00	0.00	-1,348.79			
R	2101-06-001-0044	FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALLE ALTA TENSION	-2,454.53	0.00	0.00	-2,454.53	0.00	0.00	-2,454.53	0.00	0.00	-2,454.53			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R 2101-06-001-0045	FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA		-2,154.54	0.00	0.00	-2,154.54	0.00	0.00	-2,154.54	0.00	0.00	-2,154.54	0.00	0.00	-2,154.54
R 2101-06-001-0046	FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALL 16 DE SEPTIEMB		-2,931.81	0.00	0.00	-2,931.81	0.00	0.00	-2,931.81	0.00	0.00	-2,931.81	0.00	0.00	-2,931.81
R 2101-06-001-0047	FOPAM-IXTLILCO EL GDE.PAV. CONCRETO CALLE NIÑO ARTILLERO		-2,459.09	0.00	0.00	-2,459.09	0.00	0.00	-2,459.09	0.00	0.00	-2,459.09	0.00	0.00	-2,459.09
R 2101-06-001-0048	FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO CALLE GALE		-4,368.33	0.00	0.00	-4,368.33	0.00	0.00	-4,368.33	0.00	0.00	-4,368.33	0.00	0.00	-4,368.33
R 2101-06-001-0049	MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL		-5,516.14	0.00	0.00	-5,516.14	0.00	0.00	-5,516.14	0.00	0.00	-5,516.14	0.00	0.00	-5,516.14
R 2101-06-001-0050	FAIS-TEPALCINGO-CONSTRUCCION DE MURO DE CONTENCIÓN CALLE 5 D		-402.29	0.00	0.00	-402.29	0.00	0.00	-402.29	0.00	0.00	-402.29	0.00	0.00	-402.29
R 2101-06-001-0051	PROPIOS-COL. EMILIANO ZAPATA-REHABILITACION DE CAMINO		-228.42	0.00	0.00	-228.42	0.00	0.00	-228.42	0.00	0.00	-228.42	0.00	0.00	-228.42
R 2101-06-001-0052	IXT. EL GDE-PAV. CONCRETO HIDRAULICO BARRANCA EL BESO		-4,281.98	0.00	0.00	-4,281.98	0.00	0.00	-4,281.98	0.00	0.00	-4,281.98	0.00	0.00	-4,281.98
R 2101-06-001-0053	ATOTONILCO-PAV. CONCRETO HIDRAULICO CALLE CLAVIJERO		-1,910.61	0.00	0.00	-1,910.61	0.00	0.00	-1,910.61	0.00	0.00	-1,910.61	0.00	0.00	-1,910.61
R 2101-06-001-0054	HUITCHILA-CONTRUCCION DE PUENTE VEHICULAR CALLE 16 DE SEPTIE		-8,248.93	0.00	0.00	-8,248.93	0.00	0.00	-8,248.93	0.00	0.00	-8,248.93	0.00	0.00	-8,248.93
R 2101-06-001-0055	BARRIO SAN FRANCISCO-PAVIMENTACION CALLE VICENTE SUAREZ		-1,746.07	0.00	0.00	-1,746.07	0.00	0.00	-1,746.07	0.00	0.00	-1,746.07	0.00	0.00	-1,746.07
R 2101-06-001-0056	CRUZ DE JARAMALLA-PAV. CON ASFALTO CALLE GUADALUPE VICTORIA		-3,132.80	0.00	0.00	-3,132.80	0.00	0.00	-3,132.80	0.00	0.00	-3,132.80	0.00	0.00	-3,132.80
R 2101-06-001-0057	MUNICIPIO-REHABILITACION DRENAJE BARRANCA EL CHICLE		-529.22	0.00	0.00	-529.22	0.00	0.00	-529.22	0.00	0.00	-529.22	0.00	0.00	-529.22
R 2101-06-001-0058	COL. EMILIANO ZAPATA-REHABILITACION DE COLECTOR		-566.37	0.00	0.00	-566.37	0.00	0.00	-566.37	0.00	0.00	-566.37	0.00	0.00	-566.37
R 2101-06-001-0059	FOPAM-ZACAPALCO PAVIMENTACION CALLE 20 DE NOVIEMBRE		-3,175.31	0.00	0.00	-3,175.31	0.00	0.00	-3,175.31	0.00	0.00	-3,175.31	0.00	0.00	-3,175.31
R 2101-06-001-0060	F3 BARRIO DE GUADALUPE-AMPLIACION DRENAJE AVE. MORELOS		-513.69	0.00	0.00	-513.69	0.00	0.00	-513.69	0.00	0.00	-513.69	0.00	0.00	-513.69
R 2101-06-001-0061	F3 ZACAPALCO-AMPLIACION RED ELECTRICA CALLE FELIPE NERI		-1,926.98	0.00	0.00	-1,926.98	0.00	0.00	-1,926.98	0.00	0.00	-1,926.98	0.00	0.00	-1,926.98
R 2101-06-001-0062	F3 HUITCHILA-REHABILITACION DE LA RED DE AGUA POTABLE		-4,382.24	0.00	0.00	-4,382.24	0.00	0.00	-4,382.24	0.00	0.00	-4,382.24	0.00	0.00	-4,382.24
R 2101-06-001-0063	F3 EL TEPEHUAJE-PAV. CONCRETO HIDRAULICO CALLE SOSTENES ROCH		-1,690.98	0.00	0.00	-1,690.98	0.00	0.00	-1,690.98	0.00	0.00	-1,690.98	0.00	0.00	-1,690.98
R 2101-06-001-0064	F3 IXTLICO EL CHICO-CONSTRUCCION DRENAJE COLECTOR GRAL.		-3,957.80	0.00	0.00	-3,957.80	0.00	0.00	-3,957.80	0.00	0.00	-3,957.80	0.00	0.00	-3,957.80
R 2101-06-001-0065	F3 MUNICIPIO-PAVIMENTACION DE BARRANCA EL CHICLE		-1,380.50	0.00	0.00	-1,380.50	0.00	0.00	-1,380.50	0.00	0.00	-1,380.50	0.00	0.00	-1,380.50
R 2101-06-001-0066	F3 COL. BUENOS AIRES-PAV. CALLE LA ESPERANZA		-4,043.61	0.00	0.00	-4,043.61	0.00	0.00	-4,043.61	0.00	0.00	-4,043.61	0.00	0.00	-4,043.61
R 2101-06-001-0067	F3 COL. CENTRO-AMPLIACION DE DRENAJE CALLE GALEANA		-1,367.81	0.00	0.00	-1,367.81	0.00	0.00	-1,367.81	0.00	0.00	-1,367.81	0.00	0.00	-1,367.81
R 2101-06-001-0068	FOPAM-HUITCHILA- PAV. CALLE INDEPENDENCIA		-2,059.31	0.00	0.00	-2,059.31	0.00	0.00	-2,059.31	0.00	0.00	-2,059.31	0.00	0.00	-2,059.31
R 2101-06-001-0069	F3 COL. LOPEZ MATEOS-PAV. CALLE BENITO JUAREZ		-3,160.02	0.00	0.00	-3,160.02	0.00	0.00	-3,160.02	0.00	0.00	-3,160.02	0.00	0.00	-3,160.02
R 2101-06-001-0070	CONSTRUC.ESTRUCTURA ADICIOANL PTE.VEHICULAR HUITCHILA		-949.99	0.00	0.00	-949.99	0.00	0.00	-949.99	0.00	0.00	-949.99	0.00	0.00	-949.99
R 2101-06-001-0071	AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y MORELOS		-1,022.24	0.00	0.00	-1,022.24	0.00	0.00	-1,022.24	0.00	0.00	-1,022.24	0.00	0.00	-1,022.24
R 2101-06-001-0072	PAV.CONCRETO HIDRAULICO CALLE AZUCENAS COL.MA.MATAMOROS		-2,217.99	0.00	0.00	-2,217.99	0.00	0.00	-2,217.99	0.00	0.00	-2,217.99	0.00	0.00	-2,217.99
R 2101-06-001-0073	CONSTRUCCION 71 VIVIENDA (UBVR)		-7,362.60	0.00	0.00	-7,362.60	0.00	0.00	-7,362.60	0.00	0.00	-7,362.60	0.00	0.00	-7,362.60
R 2101-06-001-0074	PAVIMENTACION CONRETO HIDRAHILICO CALLE MORELIA		-2,610.62	0.00	0.00	-2,610.62	0.00	0.00	-2,610.62	0.00	0.00	-2,610.62	0.00	0.00	-2,610.62
R 2101-06-001-0075	CONSTRUCCION PUENTE VEHICULAR CALLE FCO. I. MADERO		-3,066.88	0.00	0.00	-3,066.88	0.00	0.00	-3,066.88	0.00	0.00	-3,066.88	0.00	0.00	-3,066.88
R 2101-06-001-0076	CONSTRUCCION DE 2 AULAS ESC. M.MATAMOROS		-2,200.30	0.00	962.54	-3,162.84	0.00	0.00	-3,162.84	0.00	0.00	-3,162.84	0.00	0.00	-3,162.84
R 2101-06-001-0077	FOPAM-PAV.CONCRETO H.C. FCO MENDOZA ATOTONILCO		-1,496.33	0.00	0.00	-1,496.33	0.00	0.00	-1,496.33	0.00	0.00	-1,496.33	0.00	0.00	-1,496.33
R 2101-06-001-0078	AMPLIACION RED ELECTRICA A LOS SAUCES		0.00	0.00	1,202.19	-1,202.19	0.00	0.00	-1,202.19	0.00	0.00	-1,202.19	0.00	0.00	-1,202.19
R 2101-06-001-0079	PAV. CONCRETO HIDRAH.C.PROL.E.ZAPATA COL.TULIPANES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.43	-1,557.43			
A 2101-07-000-0000	IMPUESTOS CONVENIO SAT		-832,971.90	0.00	341,342.00	-1,174,313.90	0.00	0.00	-1,174,313.90	113,781.00	0.00	-1,060,532.90			
R 2101-07-001-0000	CONVENIO POR AUTODETERMINACION SAT		-832,971.90	0.00	341,342.00	-1,174,313.90	0.00	0.00	-1,174,313.90	113,781.00	0.00	-1,060,532.90			
A 2101-08-000-0000	INTERESES POR PAGAR BANOBRAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,732.79	0.00	61,732.79			
R 2101-08-001-0000	INTERESES POR PAGAR CREDITO BANOBRAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,732.79	0.00	61,732.79			
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			
R 2102-01-000-0000	PEDRO SANCHEZ TAPIA		-2,332.80	0.00	0.00	-2,332.80	0.00	0.00	-2,332.80	0.00	0.00	-2,332.80			
R 2102-02-000-0000	JOSE ALDANA PEREZ		-3,737.70	0.00	0.00	-3,737.70	0.00	0.00	-3,737.70	0.00	0.00	-3,737.70			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				ENERO	Abonos		FEBRERO	Abonos		MARZO		
R	2102-03-000-0000	LUIS BELTRAN SOLORZANO ORTIZ	-2,375.70	0.00	0.00	-2,375.70	0.00	0.00	-2,375.70	0.00	0.00	-2,375.70
R	2102-04-000-0000	ALFONSO CHEPETLA CONTRERAS	-2,613.30	0.00	0.00	-2,613.30	0.00	0.00	-2,613.30	0.00	0.00	-2,613.30
R	2102-05-000-0000	MARIA EUGENIA OROPEZA ALONSO	-2,278.36	0.00	0.00	-2,278.36	0.00	0.00	-2,278.36	0.00	0.00	-2,278.36
R	2102-06-000-0000	MARIA ISABEL VILLALDAMA ALEMAN	-11,833.59	0.00	0.00	-11,833.59	0.00	0.00	-11,833.59	0.00	0.00	-11,833.59
A	2104-00-000-0000	ACREEDORES DIVERSOS	-1,041,117.27	0.00	0.00	-1,041,117.27	8,350.00	0.00	-1,032,767.27	14,507.38	29,014.76	-1,047,274.65
R	2104-01-000-0000	admon ant.-BENIGNO TEPANGO VERGARA	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R	2104-04-000-0000	VIRGINIA DOMINGUEZ LOPEZ	-2,212.57	0.00	0.00	-2,212.57	0.00	0.00	-2,212.57	0.00	0.00	-2,212.57
R	2104-05-000-0000	admon ant.-ARQ. ANGEL CALVILLO JARAMILLO	-77,437.50	0.00	0.00	-77,437.50	0.00	0.00	-77,437.50	0.00	0.00	-77,437.50
R	2104-10-000-0000	AMERICA ROMERO BUENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,507.38	29,014.76	-14,507.38
R	2104-20-000-0000	admon ant.-GERMAN ESTRADA MONDRAGON	-11,500.00	0.00	0.00	-11,500.00	0.00	0.00	-11,500.00	0.00	0.00	-11,500.00
R	2104-21-000-0000	admon ant.-ALFREDO GARCIA SANCHEZ	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00
R	2104-22-000-0000	admon ant.-NOE MONTESINO SANCHEZ	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00
R	2104-55-000-0000	admon ant.-GRUPO CONFISCO S.A.	-8,011.00	0.00	0.00	-8,011.00	0.00	0.00	-8,011.00	0.00	0.00	-8,011.00
R	2104-74-000-0000	admon ant.-LUISA YOLANDA ORTEGA MARISCAL	-1,306.00	0.00	0.00	-1,306.00	0.00	0.00	-1,306.00	0.00	0.00	-1,306.00
R	2104-78-000-0000	GOBIERNO DEL ESTADO DE MORELOS	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
R	2104-81-000-0000	BANAMEX FONDO III 29559	-784,133.22	0.00	0.00	-784,133.22	0.00	0.00	-784,133.22	0.00	0.00	-784,133.22
R	2104-86-000-0000	BANAMEX CTA. 63137 PAPIR	-209,474.52	0.00	0.00	-209,474.52	0.00	0.00	-209,474.52	0.00	0.00	-209,474.52
R	2104-92-000-0000	BANAMEX CTA. 112480	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00
R	2104-94-000-0000	MA. MAGDALENA GOMEZ GALVEZ	-4,315.36	0.00	0.00	-4,315.36	0.00	0.00	-4,315.36	0.00	0.00	-4,315.36
R	2104-95-000-0000	MIGUEL ANGEL BURGOS NEPOMUCENO	-2,275.10	0.00	0.00	-2,275.10	0.00	0.00	-2,275.10	0.00	0.00	-2,275.10
R	2104-96-000-0000	C.P. CARLOS DELGADO VERGARA	-415.00	0.00	0.00	-415.00	0.00	0.00	-415.00	0.00	0.00	-415.00
R	2104-97-000-0000	PATRICIA ALDANA AGUIRRE	-450.00	0.00	0.00	-450.00	0.00	0.00	-450.00	0.00	0.00	-450.00
R	2104-98-000-0000	SINHUE IVAN ROMERO AGUILAR	-8,350.00	0.00	0.00	-8,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00
R	2104-99-000-0000	DR. ALBERTO MENESES PANOYAYA	-5,577.00	0.00	0.00	-5,577.00	0.00	0.00	-5,577.00	0.00	0.00	-5,577.00
A	2105-00-000-0000	PROVEEDORES	-775,781.75	649,368.78	0.00	-126,412.97	82,646.64	0.00	-43,766.33	78,579.05	0.00	34,812.72
R	2105-01-000-0000	ZUEMI TORRES PALMA	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00
R	2105-02-000-0000	PROFRA. LLESENIA AVILA MARTINEZ	-9,400.00	0.00	0.00	-9,400.00	0.00	0.00	-9,400.00	0.00	0.00	-9,400.00
R	2105-03-000-0000	VIRGINIA ZAVALA SORIANO	-750.00	0.00	0.00	-750.00	0.00	0.00	-750.00	0.00	0.00	-750.00
R	2105-04-000-0000	NORMA MORAN GOMEZ	-1,430.00	0.00	0.00	-1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00
R	2105-32-000-0000	admon ant.-CONSTRUCTORA TEQUESQUITENGO S.A. DE C.V.	-591,508.77	0.00	0.00	-591,508.77	0.00	0.00	-591,508.77	0.00	0.00	-591,508.77
R	2105-45-000-0000	admon ant.-TERRESTRES INTERNACIONALES S.A. DEC.V.	-45,354.97	0.00	0.00	-45,354.97	0.00	0.00	-45,354.97	0.00	0.00	-45,354.97

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R 2105-47-000-0000	admon ant.-HILDA OCAMPO JUAREZ		-135,400.00	0.00	0.00	-135,400.00	0.00	0.00	-135,400.00	0.00	0.00	-135,400.00	0.00	0.00	-135,400.00
R 2105-48-000-0000	admon ant.-MANUEL CARDONA RAMIREZ		-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00
R 2105-49-000-0000	ANTONIO CLAUDIO MORALES HERRERA		-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00
R 2105-69-000-0000	PROVEEDORES EJERCICIO 2009		-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50
R 2105-70-000-0000	GLORIA GENIS TEPEXPA		-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00
R 2105-71-000-0000	DUPLICACION MATERIALES Y SERVICIOS SA DE CV		601,035.44	649,368.78	0.00	1,250,404.22	0.00	0.00	1,250,404.22	0.00	0.00	1,250,404.22	0.00	0.00	1,250,404.22
R 2105-73-000-0000	MARTHA PERALTA URBINA		-24,943.05	0.00	0.00	-24,943.05	0.00	0.00	-24,943.05	24,943.05	0.00	0.00	24,943.05	0.00	0.00
R 2105-74-000-0000	CROWELL ENRIQUEZ NAVARRO		-28,966.22	0.00	0.00	-28,966.22	0.00	0.00	-28,966.22	0.00	0.00	-28,966.22	0.00	0.00	-28,966.22
R 2105-75-000-0000	FEDERICO NIETO MENDOZA		-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00
R 2105-76-000-0000	RICARDO ARIZMENDI REYNOSO		-6,400.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00
R 2105-77-000-0000	PERIODICO ECOS DE MORELOS S.A. DE C.V.		-55,850.00	0.00	0.00	-55,850.00	9,280.00	0.00	-46,570.00	9,280.00	0.00	-37,290.00	9,280.00	0.00	-37,290.00
R 2105-78-000-0000	RAUL ABEL SANTIN DOMINGUEZ		-2,090.20	0.00	0.00	-2,090.20	0.00	0.00	-2,090.20	0.00	0.00	-2,090.20	0.00	0.00	-2,090.20
R 2105-79-000-0000	COMPU CENTRO		-32,104.44	0.00	0.00	-32,104.44	0.00	0.00	-32,104.44	15,796.00	0.00	-16,308.44	15,796.00	0.00	-16,308.44
R 2105-80-000-0000	GUADARRAMA HERNANDEZ MARIA DE LOURDES		-23,200.00	0.00	0.00	-23,200.00	0.00	0.00	-23,200.00	0.00	0.00	-23,200.00	0.00	0.00	-23,200.00
R 2105-81-000-0000	BANAMEX FONDO III 29559		-12,626.00	0.00	0.00	-12,626.00	0.00	0.00	-12,626.00	0.00	0.00	-12,626.00	0.00	0.00	-12,626.00
R 2105-82-000-0000	PATRICIA BELTRAN RUEDA		-1,332.84	0.00	0.00	-1,332.84	0.00	0.00	-1,332.84	0.00	0.00	-1,332.84	0.00	0.00	-1,332.84
R 2105-83-000-0000	YNDALECIO MILIAN AVILA		-11,153.56	0.00	0.00	-11,153.56	0.00	0.00	-11,153.56	0.00	0.00	-11,153.56	0.00	0.00	-11,153.56
R 2105-84-000-0000	MACARIO RODRIGUEZ PLIEGO		-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
R 2105-85-000-0000	SANDRA OLVERA CORTEZ		-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00
R 2105-86-000-0000	VERGARA VAZQUEZ ROSALIA		-10,009.64	0.00	0.00	-10,009.64	10,009.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-87-000-0000	JOEL SANCHEZ AMARO		-18,560.00	0.00	0.00	-18,560.00	0.00	0.00	-18,560.00	0.00	0.00	-18,560.00	0.00	0.00	-18,560.00
R 2105-88-000-0000	GRUPO EDITORIAL ANTICONA S.A. DE C.V.		-18,560.00	0.00	0.00	-18,560.00	0.00	0.00	-18,560.00	18,560.00	0.00	0.00	18,560.00	0.00	0.00
R 2105-89-000-0000	GRUPO ACIR S.A. DE C.V.		-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
R 2105-90-000-0000	ROBERTO RODRIGUEZ POZOS		-34,224.00	0.00	0.00	-34,224.00	34,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-91-000-0000	BONILLA ROSALES ERNESTINO		-3,828.00	0.00	0.00	-3,828.00	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-92-000-0000	ICATMOR		-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00
R 2105-93-000-0000	JULIA ALICIA GUZMAN		-3,200.00	0.00	0.00	-3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-94-000-0000	MARCO ANTONIO MIRELES MODESTO		-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
R 2105-95-000-0000	PEREZ ESPINOZA NORMA		-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00
R 2105-96-000-0000	OMAR VIVAR PEDRAZA		-4,550.00	0.00	0.00	-4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-97-000-0000	FELIPE LOPEZ TORRES		-8,000.00	0.00	0.00	-8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2105-98-000-0000	GUADALUPE MARTINEZ GARCIA		-47,170.00	0.00	0.00	-47,170.00	0.00	0.00	-47,170.00	0.00	0.00	-47,170.00	0.00	0.00	-47,170.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 2105-99-000-0000		MARIA GUADALUPE RODRIGUEZ MONTIEL	-8,125.00	0.00	0.00	-8,125.00	8,125.00	0.00	0.00	0.00	0.00	0.00
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 2109-00-000-0000		CAJA DEL VALLE DE ATLIXCO SC DE RL	-737.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2109-62-000-0000		JORGE ALEJANDRO JUAREZ MONTAÑO	-737.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
R 2110-01-000-0000		admon. ant.-15 %	-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	637.00	14,252.00	30,331.00	-15,442.00	27,860.00	12,755.00	-337.00	10,134.00	10,134.00	-337.00
A 2111-01-000-0000		FINANCIERA SIEMPRE EFECTIVO S.A. DE C.V. SOFOM E.N.R.	637.00	14,252.00	30,331.00	-15,442.00	27,860.00	12,755.00	-337.00	10,134.00	10,134.00	-337.00
R 2111-01-003-0000		ERNESTO MENDEZ SANCHEZ	354.00	0.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-004-0000		GUADALUPE GALICIA TEPOXTECO	0.00	283.00	566.00	-283.00	849.00	566.00	0.00	566.00	566.00	0.00
R 2111-01-005-0000		PEDRO RODRIGUEZ ESPINOZA	0.00	525.00	1,050.00	-525.00	1,575.00	1,050.00	0.00	1,050.00	1,050.00	0.00
R 2111-01-006-0000		VERONICA AGUILAR PALMA	0.00	883.00	1,766.00	-883.00	2,649.00	1,766.00	0.00	1,766.00	1,766.00	0.00
R 2111-01-010-0000		JORGE ALEJANDRO JUAREZ MONTAÑO	737.00	807.00	3,158.00	-1,614.00	1,908.00	884.00	-590.00	0.00	0.00	-590.00
R 2111-01-013-0000		JOSE NEREO UROZA ZUÑIGA	0.00	440.00	1,234.00	-794.00	1,320.00	880.00	-354.00	880.00	880.00	-354.00
R 2111-01-014-0000		LUCAS PABLO TENANGO MENDEZ	0.00	0.00	566.00	-566.00	566.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-017-0000		DOLORES SANCHEZ ZUÑIGA	-100.00	170.00	340.00	-270.00	510.00	340.00	-100.00	340.00	340.00	-100.00
R 2111-01-019-0000		RAFAEL SILVESTRE PICHARDO	0.00	283.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-020-0000		PATRICIA ISELA HERNANDEZ GARCIA	0.00	957.00	1,914.00	-957.00	957.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-021-0000		VICENTE OMAÑA GUERRA	0.00	707.00	1,414.00	-707.00	707.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-022-0000		JOSE ALDANA PEREZ	0.00	699.00	1,398.00	-699.00	699.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-023-0000		AIDE DEL CARMEN JUAREZ COYOTE	0.00	1,060.00	2,120.00	-1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-024-0000		PASCUAL SANCHEZ PLIEGO	0.00	354.00	708.00	-354.00	354.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-025-0000		IMELDO ROBERTO ZAVALA BUSTAMANTE	0.00	707.00	1,414.00	-707.00	1,414.00	0.00	707.00	0.00	0.00	707.00
R 2111-01-026-0000		VICTOR MANUEL ZUÑIGA SILVESTRE	0.00	566.00	1,132.00	-566.00	566.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-027-0000		LEONEL MAGDALENO RODRIGUEZ LEON	0.00	1,313.00	2,626.00	-1,313.00	2,626.00	1,313.00	0.00	0.00	0.00	0.00
R 2111-01-028-0000		TERESA ARREDONDO RIOS	0.00	424.00	848.00	-424.00	848.00	424.00	0.00	0.00	0.00	0.00
R 2111-01-029-0000		CARLOS CASTAÑEDA PARIENTE	0.00	954.00	1,908.00	-954.00	954.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-032-0000		ERNESTO MENDEZ SANCHEZ	-354.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2111-01-033-0000		PABLO DOMINGUEZ MEDINA	0.00	957.00	1,914.00	-957.00	2,871.00	1,914.00	0.00	1,914.00	1,914.00	0.00
R 2111-01-034-0000		GABRIEL CORTEZ GALICIA	0.00	610.00	1,220.00	-610.00	1,830.00	1,220.00	0.00	1,220.00	1,220.00	0.00
R 2111-01-035-0000		RAYMUNDO OROZCO GUTIERREZ	0.00	736.00	1,472.00	-736.00	2,208.00	1,472.00	0.00	1,472.00	1,472.00	0.00
R 2111-01-036-0000		FRANCISCA MENDEZ FORTINO	0.00	463.00	926.00	-463.00	1,389.00	926.00	0.00	926.00	926.00	0.00
A 2200-00-000-0000		A CORTO PLAZO 2006-2009	-8,957,254.36	1,300,735.86	340,024.89	-7,996,543.39	4,067,350.15	51,909.31	-3,981,102.55	31,451.13	23,207.00	-3,972,858.42
A 2201-00-000-0000		IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-1,987,901.41	970,688.00	139,613.40	-1,156,826.81	307,212.41	26,561.78	-876,176.18	0.00	7,615.84	-883,792.02

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO			
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	
A	2201-01-000-0000	I.S.P.T.	-1,961,541.76	966,244.00	139,613.40	-1,134,911.16	307,212.41	26,561.78	-854,260.53	0.00	3,171.84	-857,432.37	
R	2201-01-002-0000	I.S.R. PERSONAL DE CONFIANZA	-58,496.08	167,614.00	0.00	109,117.92	0.00	26,561.78	82,556.14	0.00	0.00	82,556.14	
R	2201-01-003-0000	ISPT SEGURIDAD PUBLICA	-258,220.41	138,635.00	0.00	-119,585.41	27,864.61	0.00	-91,720.80	0.00	0.00	-91,720.80	
R	2201-01-004-0000	I.S.R. RETENIDO AL H. CABILDO	-4,405.94	0.00	0.00	-4,405.94	0.00	0.00	-4,405.94	0.00	0.00	-4,405.94	
R	2201-01-005-0000	I.S.P.T. PERSONAL DEL AYTO	-1,640,419.33	659,995.00	139,613.40	-1,120,037.73	279,347.80	0.00	-840,689.93	0.00	3,171.84	-843,861.77	
A	2201-02-000-0000	RETENCION DEL 10% DEL I.SR.	-26,359.65	4,444.00	0.00	-21,915.65	0.00	0.00	-21,915.65	0.00	4,444.00	-26,359.65	
A	2201-02-002-0000	10% SOBRE HONORARIOS (I.S.R.)	-26,359.65	4,444.00	0.00	-21,915.65	0.00	0.00	-21,915.65	0.00	4,444.00	-26,359.65	
R	2201-02-002-0001	RETENCION DE ISR POR HONORARIOS	-26,359.65	4,444.00	0.00	-21,915.65	0.00	0.00	-21,915.65	0.00	4,444.00	-26,359.65	
A	2205-00-000-0000	SUELDOS POR PAGAR	-3,474,400.06	152,653.24	161,656.47	-3,483,403.29	2,956,079.17	19,827.91	-547,152.03	25,948.58	8,700.16	-529,903.61	
R	2205-01-000-0000	SUELDOS PENDIENTES DE PAGO	0.00	148,546.00	152,921.59	-4,375.59	4,375.59	11,138.00	-11,138.00	0.00	0.00	-11,138.00	
A	2205-02-000-0000	FONDO DE AHORRO SINDICATO	4,636.17	4,107.24	8,734.88	8.53	4,354.64	8,689.91	-4,326.74	12,948.58	8,700.16	-78.32	
R	2205-02-001-0000	FONDO DE AHORRO SINDICATO	4,636.17	4,107.24	8,734.88	8.53	4,354.64	8,689.91	-4,326.74	12,948.58	8,700.16	-78.32	
A	2205-03-000-0000	AGUINALDO X PAGAR	-3,479,036.23	0.00	0.00	-3,479,036.23	2,947,348.94	0.00	-531,687.29	13,000.00	0.00	-518,687.29	
R	2205-03-001-0000	AGUINALDO PENDIENTE DE PAGO	-3,479,036.23	0.00	0.00	-3,479,036.23	2,947,348.94	0.00	-531,687.29	13,000.00	0.00	-518,687.29	
A	2206-00-000-0000	PENSION POR PAGAR	33,235.40	5,519.62	38,755.02	0.00	4,148.24	5,519.62	-1,371.38	5,502.55	6,891.00	-2,759.83	
R	2206-01-000-0000	PENSION ALIMENTICIA POR PAGAR	33,235.40	5,519.62	38,755.02	0.00	4,148.24	5,519.62	-1,371.38	5,502.55	6,891.00	-2,759.83	
A	2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES	-3,528,188.29	171,875.00	0.00	-3,356,313.29	799,910.33	0.00	-2,556,402.96	0.00	0.00	-2,556,402.96	
R	2207-01-000-0000	ANTICIPO DE PARTICIPACIONES	-515,625.00	171,875.00	0.00	-343,750.00	171,875.00	0.00	-171,875.00	0.00	0.00	-171,875.00	
R	2207-02-000-0000	ANTICIPO DEL FONDO 3-PROGRAMA FAIS 2011	-3,012,563.29	0.00	0.00	-3,012,563.29	628,035.33	0.00	-2,384,527.96	0.00	0.00	-2,384,527.96	
A	2300-00-000-0000	PASIVOS A LARGO PLAZO	-10,008,333.58	166,805.56	0.00	-9,841,528.02	166,805.56	0.00	-9,674,722.46	166,805.56	0.00	-9,507,916.90	
A	2301-00-000-0000	CREDITO BANCARIO A LARGO PLAZO	-10,008,333.58	166,805.56	0.00	-9,841,528.02	166,805.56	0.00	-9,674,722.46	166,805.56	0.00	-9,507,916.90	
R	2301-01-000-0000	EMPRESTITO BANCARIO BANOBRAS	-10,008,333.58	166,805.56	0.00	-9,841,528.02	166,805.56	0.00	-9,674,722.46	166,805.56	0.00	-9,507,916.90	
TOTAL GRUPO:			2	-10,008,333.58	166,805.56	0.00	-9,841,528.02	166,805.56	0.00	-9,674,722.46	166,805.56	0.00	-9,507,916.90
A	3000-00-000-0000	CAPITAL CONTABLE	-3,925,628.58	33,235.40	751,116.03	-4,643,509.21	400,000.00	0.00	-4,243,509.21	0.00	0.00	-4,243,509.21	
A	3100-00-000-0000	PATRIMONIO MUNICIPAL	-17,002,425.72	33,235.40	751,116.03	-17,220,306.35	400,000.00	0.00	-17,320,306.35	0.00	0.00	-17,320,306.35	
A	3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,546,743.64	33,235.40	736,116.03	-7,249,624.27	400,000.00	0.00	-6,849,624.27	0.00	0.00	-6,849,624.27	
R	3102-01-000-0000	RESULTADO DEL EJERCICIO 2000	-467,637.46	0.00	0.00	-467,637.46	0.00	0.00	-467,637.46	0.00	0.00	-467,637.46	
R	3102-02-000-0000	RESULTADO DEL EJERCICIO 2001	683,678.03	0.00	0.00	683,678.03	0.00	0.00	683,678.03	0.00	0.00	683,678.03	
R	3102-03-000-0000	RESULTADO DEL EJERCICIO 2002	-72,697.12	0.00	0.00	-72,697.12	0.00	0.00	-72,697.12	0.00	0.00	-72,697.12	
R	3102-04-000-0000	RESULTADO DEL EJERCICIO 2003	-1,291,412.96	0.00	0.00	-1,291,412.96	0.00	0.00	-1,291,412.96	0.00	0.00	-1,291,412.96	
R	3102-05-000-0000	RESULTADO DEL EJERCICIO 2004	-882,457.54	0.00	0.00	-882,457.54	0.00	0.00	-882,457.54	0.00	0.00	-882,457.54	

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			FEBRERO	MARZO						
R	3102-06-000-0000	RESULTADO DEL EJERCICIO 2005	-3,003,668.14	0.00	0.00	-3,003,668.14	0.00	0.00	-3,003,668.14	0.00	0.00	-3,003,668.14	0.00	0.00	-3,003,668.14
R	3102-07-000-0000	RESULTADO DEL EJERCICIO 2006	-146,808.87	0.00	0.00	-146,808.87	0.00	0.00	-146,808.87	0.00	0.00	-146,808.87	0.00	0.00	-146,808.87
R	3102-08-000-0000	RESULTADO DEL EJERCICIO 2007	-6,721,245.72	0.00	0.00	-6,721,245.72	0.00	0.00	-6,721,245.72	0.00	0.00	-6,721,245.72	0.00	0.00	-6,721,245.72
R	3102-09-000-0000	RESULTADO DEL EJERCICIO 2008	-4,302,954.75	0.00	0.00	-4,302,954.75	0.00	0.00	-4,302,954.75	0.00	0.00	-4,302,954.75	0.00	0.00	-4,302,954.75
R	3102-10-000-0000	RESULTADO DEL EJERCICIO 2009	4,758,176.35	0.00	0.00	4,758,176.35	0.00	0.00	4,758,176.35	0.00	0.00	4,758,176.35	0.00	0.00	4,758,176.35
R	3102-11-000-0000	RESULTADO DEL EJERCICIO 2010	4,244,840.97	0.00	0.00	4,244,840.97	0.00	0.00	4,244,840.97	0.00	0.00	4,244,840.97	0.00	0.00	4,244,840.97
R	3102-12-000-0000	RESULTADO DEL EJERCICIO 2011	655,443.57	33,235.40	736,116.03	-47,437.06	400,000.00	0.00	352,562.94	0.00	0.00	352,562.94	0.00	0.00	352,562.94
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	0.00	0.00	80,123.57
R	3103-01-000-0000	RESULTADO 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	0.00	0.00	80,123.57
A	3105-00-000-0000	PATRIMONIO	-10,535,805.65	0.00	15,000.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65
R	3105-01-000-0000	PATRIMONIO	-10,535,805.65	0.00	15,000.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65
A	3200-00-000-0000	PATRIMONIO MUNICIPAL 2006-2009	13,076,797.14	0.00	0.00	13,076,797.14	0.00	0.00	13,076,797.14	0.00	0.00	13,076,797.14	0.00	0.00	13,076,797.14
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	0.00	0.00	4,510,737.44
R	3202-01-000-0000	RESULTADO DEL EJERCICIO 2006	4,500,737.44	0.00	0.00	4,500,737.44	0.00	0.00	4,500,737.44	0.00	0.00	4,500,737.44	0.00	0.00	4,500,737.44
R	3202-02-000-0000	RESULTADO DE EJERCICIO 2007	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	8,566,059.70
A	3203-01-000-0000	PATRIMONIO 2006-2009	-3,443,940.30	0.00	0.00	-3,443,940.30	0.00	0.00	-3,443,940.30	0.00	0.00	-3,443,940.30	0.00	0.00	-3,443,940.30
R	3203-01-001-0000	PATRIMONIO 2008	-3,129,525.57	0.00	0.00	-3,129,525.57	0.00	0.00	-3,129,525.57	0.00	0.00	-3,129,525.57	0.00	0.00	-3,129,525.57
R	3203-01-002-0000	PATRIMONIO 2009	-314,414.73	0.00	0.00	-314,414.73	0.00	0.00	-314,414.73	0.00	0.00	-314,414.73	0.00	0.00	-314,414.73
A	3203-02-000-0000	DEUDA PUBLICA	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00
R	3203-02-001-0000	DEUDA PUBLICA (EMPRESTITO BANOBRAS)	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00
TOTAL GRUPO: 3			12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00	0.00	0.00	12,010,000.00
A	4000-00-000-0000	INGRESOS MUNICIPALES	0.00	0.00	5,645,791.87	-5,645,791.87	0.00	11,475,138.27	-17,120,930.14	935.00	6,478,460.81	-23,598,455.95	0.00	0.00	-23,598,455.95
A	4100-00-000-0000	CONTRIBUCIONES	0.00	0.00	787,203.41	-787,203.41	0.00	1,143,215.32	-1,930,418.73	695.00	241,610.36	-2,171,334.09	0.00	0.00	-2,171,334.09
A	4101-00-000-0000	IMPUESTOS	0.00	0.00	607,135.89	-607,135.89	0.00	312,001.72	-919,137.61	0.00	93,394.43	-1,012,532.04	0.00	0.00	-1,012,532.04
A	4101-01-000-0000	IMPUESTO PREDIAL	0.00	0.00	445,808.14	-445,808.14	0.00	72,280.45	-518,088.59	0.00	50,091.28	-568,179.87	0.00	0.00	-568,179.87
R	4101-01-001-0000	IMPUESTO PREDIAL	0.00	0.00	445,808.14	-445,808.14	0.00	72,280.45	-518,088.59	0.00	50,091.28	-568,179.87	0.00	0.00	-568,179.87
A	4101-02-000-0000	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	0.00	0.00	11,971.45	-11,971.45	0.00	15,456.37	-27,427.82	0.00	10,378.48	-37,806.30	0.00	0.00	-37,806.30
R	4101-02-001-0000	IMPTOS S/ADQ.BIENES INMUEBLES (I.S.A.B.I.)	0.00	0.00	11,971.45	-11,971.45	0.00	15,456.37	-27,427.82	0.00	10,378.48	-37,806.30	0.00	0.00	-37,806.30
A	4101-04-000-0000	IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES INMUEBLES	0.00	0.00	2,992.87	-2,992.87	0.00	3,864.10	-6,856.97	0.00	2,594.64	-9,451.61	0.00	0.00	-9,451.61

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 4101-04-001-0000	15% APOYO EDUCACION		0.00	0.00	1,795.71	-1,795.71	0.00	2,318.46	-4,114.17	0.00	1,643.38	-5,757.55
R 4101-04-002-0000	5% PRO-UNIVERSIDAD		0.00	0.00	598.58	-598.58	0.00	772.82	-1,371.40	0.00	432.33	-1,803.73
R 4101-04-003-0000	5% PRO-INDUSTRIA		0.00	0.00	598.58	-598.58	0.00	772.82	-1,371.40	0.00	518.93	-1,890.33
A 4101-05-000-0000	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS		0.00	0.00	146,363.43	-146,363.43	0.00	220,400.80	-366,764.23	0.00	30,330.03	-397,094.26
R 4101-05-001-0000	25% GENERAL PARA EL MUNICIPIO		0.00	0.00	146,363.43	-146,363.43	0.00	220,400.80	-366,764.23	0.00	30,330.03	-397,094.26
A 4102-00-000-0000	DERECHOS		0.00	0.00	144,237.52	-144,237.52	0.00	809,713.60	-953,951.12	695.00	112,715.93	-1,065,972.05
A 4102-02-000-0000	PANTEONES		0.00	0.00	880.00	-880.00	0.00	200.00	-1,080.00	0.00	0.00	-1,080.00
A 4102-02-002-0000	POR CADAVER EN FOSA DE PERPETUIDAD		0.00	0.00	880.00	-880.00	0.00	200.00	-1,080.00	0.00	0.00	-1,080.00
R 4102-02-002-0001	FOSA TIPO SOCIAL		0.00	0.00	880.00	-880.00	0.00	200.00	-1,080.00	0.00	0.00	-1,080.00
A 4102-04-000-0000	SERVICIOS DE OBRAS P+Blicas Y DESARROLLO URBANO		0.00	0.00	1,760.00	-1,760.00	0.00	236.00	-1,996.00	0.00	452.00	-2,448.00
A 4102-04-009-0000	LICENCIA DE CONSTRUCCION NUEVA CON VALIDEZ POR 365 DIAS		0.00	0.00	1,336.00	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00
R 4102-04-009-0001	VIVIENDAS,HOSPITALES Y ESCUELAS		0.00	0.00	1,336.00	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00
A 4102-04-015-0000	NUMEROS OFICIALES EN ALINIAMENTOS POR CADA ASIGNACION DE NU		0.00	0.00	64.00	-64.00	0.00	0.00	-64.00	0.00	0.00	-64.00
R 4102-04-015-0001	VIVIENDAS,HOSPITALES Y ESCUELAS		0.00	0.00	64.00	-64.00	0.00	0.00	-64.00	0.00	0.00	-64.00
A 4102-04-032-0000	CONEXIONES DE ALBAÑAL Y EXCAVACIONES EN VIA PUBLICA		0.00	0.00	264.00	-264.00	0.00	236.00	-500.00	0.00	76.00	-576.00
R 4102-04-032-0001	CONEXIONES DE ALBAÑAL DOMICILIARIO AL COLECTOR GENERAL		0.00	0.00	264.00	-264.00	0.00	236.00	-500.00	0.00	76.00	-576.00
A 4102-04-033-0000	CONEXION DE AGUA POTABLE SOBRE LA SUPERFICIE DEL PREDIO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	-376.00
R 4102-04-033-0001	CONEXION DE AGUA POTABLE POR M2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	-376.00
A 4102-04-034-0000	OTRAS ACTIVIDADES DE LA CONSTRUCCION NO ESPECIFICADAS		0.00	0.00	96.00	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00
R 4102-04-034-0001	OTRAS ACTIVIDADES DE LA CONSTRUCCION NO ESPECIFICADAS POR M2		0.00	0.00	96.00	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00
A 4102-05-000-0000	DERECHOS SOBRE FRACCIONAMIENTOS,CONDOMINIOS Y CONJUNTOS		0.00	0.00	320.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
A 4102-05-001-0000	SOBRE FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS HABITACIONAL		0.00	0.00	320.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
R 4102-05-001-0001	POR LA REVISION GENERAL DEL PROYECTO OBRAS DE URBANIZACION		0.00	0.00	320.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
A 4102-06-000-0000	DERECHOS DE SERVICIOS CATRASTALES		0.00	0.00	1,199.60	-1,199.60	0.00	6,300.00	-7,499.60	0.00	10,773.60	-18,273.20
A 4102-06-009-0000	COPIA SIMPLE DE PLANO CATRASTRAL		0.00	0.00	839.60	-839.60	0.00	3,660.00	-4,499.60	0.00	5,493.60	-9,993.20
R 4102-06-009-0001	COPIA SIMPLE DE PLANO CATRASTRAL		0.00	0.00	839.60	-839.60	0.00	3,660.00	-4,499.60	0.00	5,493.60	-9,993.20
A 4102-06-025-0000	COSTO DE AREAS DE TERRENOS Y CONSTRUCCIONES		0.00	0.00	360.00	-360.00	0.00	2,640.00	-3,000.00	0.00	5,280.00	-8,280.00
R 4102-06-025-0001	DE 001 A 5000 M2 MISMO DIA		0.00	0.00	240.00	-240.00	0.00	2,160.00	-2,400.00	0.00	4,080.00	-6,480.00
R 4102-06-025-0006	DE 5001 A 10000 M2 72 HRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
R 4102-06-025-0009	DE 10001 A 15000 M2 72 HRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	-960.00
R 4102-06-025-0019	DE MAS DE 10000 M2 AUMENTA 2 DIAS DE S.M.V.		0.00	0.00	120.00	-120.00	0.00	480.00	-600.00	0.00	120.00	-720.00
A 4102-08-000-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES		0.00	0.00	6,152.00	-6,152.00	0.00	4,716.00	-10,868.00	0.00	3,752.00	-14,620.00
A 4102-08-001-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES		0.00	0.00	6,152.00	-6,152.00	0.00	4,716.00	-10,868.00	0.00	3,752.00	-14,620.00
R 4102-08-001-0001	LEGALIZACION DE FIRMAS,CERTIFICACIONES Y COPIAS CERTIF.		0.00	0.00	1,800.00	-1,800.00	0.00	320.00	-2,120.00	0.00	712.00	-2,832.00
R 4102-08-001-0017	CUALQUIER OTRA CERTIFICACION O CONSTANCIA DISTINTA A LAS EXP		0.00	0.00	4,352.00	-4,352.00	0.00	4,396.00	-8,748.00	0.00	3,040.00	-11,788.00
A 4102-09-000-0000	POR SERVICIO DE REGISTRO CIVIL		0.00	0.00	45,610.00	-45,610.00	0.00	33,806.40	-79,416.40	0.00	24,968.80	-104,385.20
A 4102-09-001-0000	EXPEDICION DE ACTAS DEL REGISTRO CIVIL		0.00	0.00	38,205.20	-38,205.20	0.00	30,694.40	-68,899.60	0.00	19,977.60	-88,877.20
R 4102-09-001-0001	ORDINARIAS		0.00	0.00	38,205.20	-38,205.20	0.00	30,694.40	-68,899.60	0.00	19,977.60	-88,877.20

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL
04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 4102-09-002-0000		REGISTRO DE NACIMIENTOS	0.00	0.00	136.00	-136.00	0.00	136.00	-272.00	0.00	0.00	-272.00
R 4102-09-002-0004		REGISTRO DE RECONOCIMIENTO DE HIJOS	0.00	0.00	136.00	-136.00	0.00	136.00	-272.00	0.00	0.00	-272.00
A 4102-09-003-0000		REGISTRO DE MATRIMONIOS	0.00	0.00	3,991.20	-3,991.20	0.00	1,572.00	-5,563.20	0.00	2,162.40	-7,725.60
R 4102-09-003-0001		EN OFICINA DEL REGISTRO CIVIL	0.00	0.00	938.40	-938.40	0.00	938.40	-1,876.80	0.00	1,514.40	-3,391.20
R 4102-09-003-0002		EN OFICINA DE REGISTRO CIVIL EN DIAS HABILES	0.00	0.00	0.00	0.00	0.00	633.60	-633.60	0.00	0.00	-633.60
R 4102-09-003-0003		EN DOMICILIOS PARTICULARES	0.00	0.00	3,052.80	-3,052.80	0.00	0.00	-3,052.80	0.00	648.00	-3,700.80
A 4102-09-004-0000		REGISTRO DE DIVORCIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	-632.00
R 4102-09-004-0001		REGISTRO DE DIVORCIOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	-632.00
A 4102-09-005-0000		ANOTACIONES MARGINALES A ACTAS	0.00	0.00	1,480.00	-1,480.00	0.00	508.80	-1,988.80	0.00	339.20	-2,328.00
R 4102-09-005-0001		A ACTAS DEL REGISTRO CIVIL POR ORDEN ADMVA	0.00	0.00	1,480.00	-1,480.00	0.00	508.80	-1,988.80	0.00	339.20	-2,328.00
A 4102-09-006-0000		ANOTACIONES MARGINALES A ACTAS	0.00	0.00	0.00	0.00	0.00	539.20	-539.20	0.00	400.00	-939.20
R 4102-09-006-0001		A ACTAS POR ORDEN JUDICIAL	0.00	0.00	0.00	0.00	0.00	539.20	-539.20	0.00	400.00	-939.20
A 4102-09-007-0000		EXPEDICION DE CERTIFICACIONES	0.00	0.00	508.80	-508.80	0.00	169.60	-678.40	0.00	339.20	-1,017.60
R 4102-09-007-0001		CERTIFICACIONES DE INEXISTENCIA DE REGISTRO	0.00	0.00	508.80	-508.80	0.00	169.60	-678.40	0.00	339.20	-1,017.60
A 4102-09-013-0000		REGISTROS DE DEFUNCION	0.00	0.00	1,288.80	-1,288.80	0.00	186.40	-1,475.20	0.00	1,118.40	-2,593.60
R 4102-09-013-0001		REGISTROS DE DEFUNCION	0.00	0.00	1,288.80	-1,288.80	0.00	186.40	-1,475.20	0.00	1,118.40	-2,593.60
A 4102-10-000-0000		AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	0.00	0.00	286.40	-286.40	0.00	1,520.00	-1,806.40	0.00	7,072.80	-8,879.20
A 4102-10-001-0000		LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	286.40	-286.40	0.00	1,520.00	-1,806.40	0.00	7,072.80	-8,879.20
R 4102-10-001-0001		LICENCIA DE FUNCIONAMIENTO, PERMISO O REVALIDACION ANUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.20	-3,727.20
R 4102-10-001-0003		POR LA REVALIDACION ANUAL	0.00	0.00	286.40	-286.40	0.00	1,520.00	-1,806.40	0.00	3,345.60	-5,152.00
A 4102-11-000-0000		MATANZA DE GANADO	0.00	0.00	2,858.00	-2,858.00	0.00	2,496.80	-5,354.80	0.00	1,024.00	-6,378.80
A 4102-11-002-0000		MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL	0.00	0.00	2,858.00	-2,858.00	0.00	2,496.80	-5,354.80	0.00	1,024.00	-6,378.80
R 4102-11-002-0001		REGISTRO Y REFRENDO DE FIERRO Y QUEMADORES	0.00	0.00	2,858.00	-2,858.00	0.00	2,496.80	-5,354.80	0.00	1,024.00	-6,378.80
A 4102-12-000-0000		DERECHOS POR SERVICIOS DE MERCADOS	0.00	0.00	85,171.52	-85,171.52	0.00	760,438.40	-845,609.92	695.00	64,672.73	-909,587.65
A 4102-12-001-0000		DERECHOS DE MERCADO	0.00	0.00	85,171.52	-85,171.52	0.00	760,438.40	-845,609.92	695.00	64,672.73	-909,587.65
R 4102-12-001-0003		OCUPACION DE PISOS EN LOS MERCADOS CON EL FIN COMERCIAL DIAR	0.00	0.00	19,288.00	-19,288.00	0.00	16,200.00	-35,488.00	0.00	800.00	-36,288.00
R 4102-12-001-0009		USO DE PISO EN TEMPORADA DE FERIAS POR M2	0.00	0.00	65,883.52	-65,883.52	0.00	744,238.40	-810,121.92	695.00	63,872.73	-873,299.65
A 4103-00-000-0000		CONTRIBUCIONES ESPECIALES DE MEJORAS	0.00	0.00	35,830.00	-35,830.00	0.00	21,500.00	-57,330.00	0.00	35,500.00	-92,830.00
A 4103-01-000-0000		POR EJECUCION DE OBRAS PUBLICAS	0.00	0.00	35,830.00	-35,830.00	0.00	21,500.00	-57,330.00	0.00	35,500.00	-92,830.00
A 4103-01-001-0000		CONTRIBUCIONES BENEFICIARIOS PROGRAMA 3X1	0.00	0.00	0.00	0.00	0.00	21,500.00	-21,500.00	0.00	0.00	-21,500.00
R 4103-01-001-0008		CONTRIBUCION LOCATARIOS MERCADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	21,500.00	-21,500.00	0.00	0.00	-21,500.00
A 4103-01-002-0000		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	0.00	0.00	35,830.00	-35,830.00	0.00	0.00	-35,830.00	0.00	35,500.00	-71,330.00
R 4103-01-002-0001		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	0.00	0.00	35,830.00	-35,830.00	0.00	0.00	-35,830.00	0.00	35,500.00	-71,330.00
A 4200-00-000-0000		PRODUCTOS	0.00	0.00	520,734.81	-520,734.81	0.00	323,064.63	-843,799.44	0.00	292,394.34	-1,136,193.78
A 4201-00-000-0000		PRODUCTOS	0.00	0.00	520,734.81	-520,734.81	0.00	323,064.63	-843,799.44	0.00	292,394.34	-1,136,193.78
A 4201-03-000-0000		INGRESOS EXTRAORDINARIOS	0.00	0.00	23,796.56	-23,796.56	0.00	247,655.00	-271,451.56	0.00	290,780.90	-562,232.46
R 4201-03-001-0000		OTROS INGRESOS U INGRESOS EXTRAORDINARIOS	0.00	0.00	23,796.56	-23,796.56	0.00	243,220.00	-267,016.56	0.00	290,780.90	-557,797.46

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL
04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R	4201-03-002-0000	INGRESOS UBR (UNIDAD BASICA DE REHABILITACION)	0.00	0.00	0.00	0.00	4,435.00	-4,435.00	0.00	0.00	-4,435.00	
A	4201-04-000-0000	PRODUCTOS FINANCIEROS	0.00	0.00	900.25	-900.25	1,080.22	-1,980.47	0.00	1,613.44	-3,593.91	
R	4201-04-001-0000	INTERESES Y/O RENDIMIENTOS BANCARIOS	0.00	0.00	900.25	-900.25	1,080.22	-1,980.47	0.00	1,613.44	-3,593.91	
A	4201-06-000-0000	SUBSIDIOS Y ESTIMULOS FISCALES	0.00	0.00	496,038.00	-496,038.00	74,329.41	-570,367.41	0.00	0.00	-570,367.41	
R	4201-06-001-0000	ESTIMULO FISCAL	0.00	0.00	496,038.00	-496,038.00	74,329.41	-570,367.41	0.00	0.00	-570,367.41	
A	4300-00-000-0000	APROVECHAMIENTOS	0.00	0.00	23,441.22	-23,441.22	11,903.06	-35,344.28	240.00	13,574.27	-48,678.55	
A	4301-00-000-0000	APROVECHAMIENTOS	0.00	0.00	23,441.22	-23,441.22	11,903.06	-35,344.28	240.00	13,574.27	-48,678.55	
A	4301-01-000-0000	SANCIONES POR INCUMPLIMIENTO	0.00	0.00	23,395.86	-23,395.86	8,298.26	-31,694.12	240.00	11,424.42	-42,878.54	
A	4301-01-004-0000	SANCIONES POR INCUMPLIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	-177.00	
R	4301-01-004-0001	SANCION POR INCUMPLIMIENTO A REGLAMENTOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	-177.00	
A	4301-01-005-0000	MULTAS ADMINISTRATIVAS	0.00	0.00	483.50	-483.50	189.06	-672.56	0.00	5,194.54	-5,867.10	
R	4301-01-005-0001	MULTAS ADMINISTRATIVAS EXENTAS DE PAGO	0.00	0.00	483.50	-483.50	189.06	-672.56	0.00	5,194.54	-5,867.10	
A	4301-01-006-0000	REINTEGROS POR ERROR O LIQUIDACION	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	
R	4301-01-006-0001	REINGRESOS POR ERROR O LIQUIDACION U OTROS MOTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	
A	4301-01-008-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	0.00	0.00	22,912.36	-22,912.36	8,109.20	-31,021.56	0.00	6,052.88	-37,074.44	
R	4301-01-008-0001	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	0.00	0.00	22,912.36	-22,912.36	8,109.20	-31,021.56	0.00	6,052.88	-37,074.44	
A	4301-02-000-0000	MULTAS DE TRANSITO	0.00	0.00	45.36	-45.36	3,604.80	-3,650.16	0.00	2,149.85	-5,800.01	
A	4301-02-008-0000	CIRCULACION	0.00	0.00	0.00	0.00	3,544.80	-3,544.80	0.00	0.00	-3,544.80	
R	4301-02-008-0039	FALTA DE PRECAUCION PARA CONDUCIR PROVOCANDO ACCIDENTES	0.00	0.00	0.00	0.00	3,544.80	-3,544.80	0.00	0.00	-3,544.80	
A	4301-02-009-0000	ESTACIONAMIENTO	0.00	0.00	45.36	-45.36	60.00	-105.36	0.00	2,149.85	-2,255.21	
R	4301-02-009-0001	EN LUGAR PROHIBIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.04	-1,559.04	
R	4301-02-009-0002	EN FORMA INCORRECTA	0.00	0.00	45.36	-45.36	60.00	-105.36	0.00	177.24	-282.60	
R	4301-02-009-0006	ESTACIONARSE FRENTE A UNA ENTRADA DE VEHICULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.57	-413.57	
A	4400-00-000-0000	PARTICIPACIONES	0.00	0.00	4,314,412.43	-4,314,412.43	9,996,955.26	-14,311,367.69	0.00	5,930,881.84	-20,242,249.53	
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	0.00	0.00	3,999,412.43	-3,999,412.43	4,593,017.26	-8,592,429.69	0.00	3,420,336.09	-12,012,765.78	
A	4401-01-000-0000	PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION	0.00	0.00	3,703,969.90	-3,703,969.90	4,439,523.96	-8,143,493.86	0.00	3,234,666.89	-11,378,160.75	
R	4401-01-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	0.00	0.00	2,763,665.85	-2,763,665.85	3,376,319.17	-6,139,985.02	0.00	2,417,869.72	-8,557,854.74	
R	4401-01-002-0000	FONDO DE FOMENTO MUNICIPAL(F.F.M.)	0.00	0.00	807,375.24	-807,375.24	953,793.28	-1,761,168.52	0.00	733,987.51	-2,495,156.03	
R	4401-01-003-0000	TENENCIA Y USO DE VEHICULOS (T.U.V.)	0.00	0.00	43,834.30	-43,834.30	15,124.46	-58,958.76	0.00	15,661.18	-74,619.94	
R	4401-01-004-0000	IMPTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (IEPS)	0.00	0.00	52,014.57	-52,014.57	62,758.50	-114,773.07	0.00	67,148.48	-181,921.55	
R	4401-01-005-0000	IMPTO SOBRE AUTOMOVILES NUEVOS (ISAN)	0.00	0.00	37,079.94	-37,079.94	31,528.55	-68,608.49	0.00	0.00	-68,608.49	
A	4401-02-000-0000	FONDO DE FISCALIZACION	0.00	0.00	82,647.38	-82,647.38	82,647.38	-165,294.76	0.00	82,647.38	-247,942.14	
R	4401-02-001-0000	FONDO DE FISCALIZACION	0.00	0.00	82,647.38	-82,647.38	82,647.38	-165,294.76	0.00	82,647.38	-247,942.14	
A	4401-03-000-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	0.00	0.00	78,530.03	-78,530.03	62,549.19	-141,079.22	0.00	73,807.01	-214,886.23	
R	4401-03-001-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	0.00	0.00	78,530.03	-78,530.03	62,549.19	-141,079.22	0.00	73,807.01	-214,886.23	

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL
04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO			
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	
A	4401-04-000-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	0.00	8,296.73	-8,296.73	0.00	8,296.73	-16,593.46	0.00	8,296.73	-24,890.19	
R	4401-04-001-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	0.00	8,296.73	-8,296.73	0.00	8,296.73	-16,593.46	0.00	8,296.73	-24,890.19	
A	4401-05-000-0000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.96	-13,984.96	
R	4401-05-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.96	-13,984.96	
A	4401-06-000-0000	FOFIE	0.00	0.00	125,968.39	-125,968.39	0.00	0.00	-125,968.39	0.00	6,933.12	-132,901.51	
R	4401-06-001-0000	FOFIE	0.00	0.00	125,968.39	-125,968.39	0.00	0.00	-125,968.39	0.00	6,933.12	-132,901.51	
A	4402-00-000-0000	FONDOS DEL RAMO 33	0.00	0.00	0.00	0.00	0.00	5,088,938.00	-5,088,938.00	0.00	2,195,545.75	-7,284,483.75	
A	4402-01-000-0000	FONDO III	0.00	0.00	0.00	0.00	0.00	4,141,466.00	-4,141,466.00	0.00	1,248,073.75	-5,389,539.75	
R	4402-01-001-0000	FONDO DE APORTAC.INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	0.00	0.00	4,141,466.00	-4,141,466.00	0.00	1,248,073.75	-5,389,539.75	
A	4402-02-000-0000	FONDO IV	0.00	0.00	0.00	0.00	0.00	947,472.00	-947,472.00	0.00	947,472.00	-1,894,944.00	
R	4402-02-001-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL	0.00	0.00	0.00	0.00	0.00	947,472.00	-947,472.00	0.00	947,472.00	-1,894,944.00	
A	4404-00-000-0000	FONDOS ESTATALES	0.00	0.00	315,000.00	-315,000.00	0.00	315,000.00	-630,000.00	0.00	315,000.00	-945,000.00	
A	4404-01-000-0000	FONDO DE DESARROLLO ECONOMICO	0.00	0.00	315,000.00	-315,000.00	0.00	315,000.00	-630,000.00	0.00	315,000.00	-945,000.00	
R	4404-01-001-0000	FONDO DE DESARROLLO ECONOMICO (FAEDE)	0.00	0.00	315,000.00	-315,000.00	0.00	315,000.00	-630,000.00	0.00	315,000.00	-945,000.00	
TOTAL GRUPO:			4	0.00	0.00	315,000.00	-315,000.00	0.00	315,000.00	-630,000.00	0.00	315,000.00	-945,000.00
A	5000-00-000-0000	EGRESOS MUNICIPALES	0.00	3,837,634.91	0.00	3,837,634.91	3,976,105.30	0.00	7,813,740.21	4,954,048.41	0.00	12,767,788.62	
A	5100-00-000-0000	GASTO CORRIENTE	0.00	2,660,007.32	0.00	2,660,007.32	3,216,125.81	0.00	5,876,133.13	3,741,866.68	0.00	9,617,999.81	
A	5101-00-000-0000	SERVICIOS PERSONALES	0.00	1,663,027.80	0.00	1,663,027.80	1,733,997.59	0.00	3,397,025.39	2,116,490.83	0.00	5,513,516.22	
A	5101-01-000-0000	PERMANENTES	0.00	1,616,794.78	0.00	1,616,794.78	1,689,725.57	0.00	3,306,520.35	1,918,544.97	0.00	5,225,065.32	
A	5101-01-001-0000	SUELDOS NUMERARIOS	0.00	1,470,073.02	0.00	1,470,073.02	1,485,697.09	0.00	2,955,770.11	1,500,368.45	0.00	4,456,138.56	
R	5101-01-001-0002	SUELDOS DEL PERSONAL DE CONFIANZA	0.00	1,220,504.98	0.00	1,220,504.98	1,237,413.70	0.00	2,457,918.68	1,222,881.32	0.00	3,680,800.00	
R	5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO	0.00	249,568.04	0.00	249,568.04	248,283.39	0.00	497,851.43	277,487.13	0.00	775,338.56	
A	5101-01-002-0000	VACACIONES	0.00	0.00	0.00	0.00	29,850.83	0.00	29,850.83	20,633.93	0.00	50,484.76	
R	5101-01-002-0001	VACACIONES	0.00	0.00	0.00	0.00	29,850.83	0.00	29,850.83	20,633.93	0.00	50,484.76	
A	5101-01-003-0000	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	7,462.71	0.00	7,462.71	935.63	0.00	8,398.34	
R	5101-01-003-0001	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	7,462.71	0.00	7,462.71	935.63	0.00	8,398.34	
A	5101-01-004-0000	GRATIFICACION ANUAL	0.00	43,031.70	0.00	43,031.70	6,383.73	0.00	49,415.43	28,777.54	0.00	78,192.97	
R	5101-01-004-0001	AGUINALDO	0.00	43,031.70	0.00	43,031.70	6,383.73	0.00	49,415.43	28,777.54	0.00	78,192.97	
A	5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,639.14	0.00	43,639.14	
R	5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,639.14	0.00	43,639.14	
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	0.00	28,909.82	0.00	28,909.82	28,909.82	0.00	57,819.64	0.00	0.00	57,819.64	
R	5101-01-006-0001	JUBILACIONES Y/O PENSIONES	0.00	28,909.82	0.00	28,909.82	28,909.82	0.00	57,819.64	0.00	0.00	57,819.64	
A	5101-01-007-0000	OTRAS GRATIFICACIONES	0.00	74,780.24	0.00	74,780.24	131,421.39	0.00	206,201.63	324,190.28	0.00	530,391.91	
R	5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL	0.00	5,000.00	0.00	5,000.00	13,211.00	0.00	18,211.00	228,371.44	0.00	246,582.44	
R	5101-01-007-0002	BONOS DE PRODUCTIVIDAD	0.00	32,340.00	0.00	32,340.00	41,938.80	0.00	74,278.80	32,340.00	0.00	106,618.80	

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO	FEBRERO			FEBRERO	MARZO						
R 5101-01-007-0003		INSENTIVOS HORAS EXTRAS	0.00	0.00	0.00	0.00	30,112.48	0.00	30,112.48	0.00	0.00	0.00	0.00	0.00	30,112.48
R 5101-01-007-0006		DESPENSA AL PERSONAL SINDICALIZADO	0.00	33,060.00	0.00	33,060.00	33,061.00	0.00	66,121.00	33,060.00	0.00	99,181.00	0.00	0.00	99,181.00
R 5101-01-007-0007		FONDO DE AHORRO DEL PERSONAL SINDICALIZADO	0.00	4,380.24	0.00	4,380.24	13,098.11	0.00	17,478.35	30,418.84	0.00	47,897.19	0.00	0.00	47,897.19
A 5101-02-000-0000		TRANSITORIOS	0.00	46,233.02	0.00	46,233.02	44,272.02	0.00	90,505.04	197,945.86	0.00	288,450.90	0.00	0.00	288,450.90
A 5101-02-001-0000		OTROS SERVICIOS PERSONALES	0.00	4,878.02	0.00	4,878.02	4,524.02	0.00	9,402.04	0.00	0.00	9,402.04	0.00	0.00	9,402.04
R 5101-02-001-0001		REMUNERACIONES POR TRABAJOS EVENTUALES	0.00	4,878.02	0.00	4,878.02	4,524.02	0.00	9,402.04	0.00	0.00	9,402.04	0.00	0.00	9,402.04
A 5101-02-003-0000		HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,444.00	0.00	44,444.00	0.00	0.00	44,444.00
R 5101-02-003-0001		HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,444.00	0.00	44,444.00	0.00	0.00	44,444.00
A 5101-02-004-0000		SERVICIOS CLINICOS Y MEDICINAS	0.00	41,355.00	0.00	41,355.00	39,748.00	0.00	81,103.00	153,501.86	0.00	234,604.86	0.00	0.00	234,604.86
R 5101-02-004-0001		SERVICIOS CLINICOS Y MEDICINAS	0.00	41,355.00	0.00	41,355.00	39,748.00	0.00	81,103.00	153,501.86	0.00	234,604.86	0.00	0.00	234,604.86
A 5102-00-000-0000		MATERIALES Y SUMINISTROS	0.00	113,589.37	0.00	113,589.37	269,743.83	0.00	383,333.20	163,100.50	0.00	546,433.70	0.00	0.00	546,433.70
A 5102-01-000-0000		ADMINISTRATIVOS	0.00	74,901.37	0.00	74,901.37	232,440.33	0.00	307,341.70	163,100.50	0.00	470,442.20	0.00	0.00	470,442.20
A 5102-01-002-0000		MATERIAL DE IMPRENTA	0.00	0.00	0.00	0.00	36,852.80	0.00	36,852.80	8,865.00	0.00	45,717.80	0.00	0.00	45,717.80
R 5102-01-002-0001		MATERIAL DE IMPRENTA	0.00	0.00	0.00	0.00	36,852.80	0.00	36,852.80	8,865.00	0.00	45,717.80	0.00	0.00	45,717.80
A 5102-01-003-0000		PAPELERIA Y ARTICULOS DE OFNA	0.00	865.50	0.00	865.50	0.00	0.00	865.50	23,656.95	0.00	24,522.45	0.00	0.00	24,522.45
R 5102-01-003-0001		PAPELERIA Y ARTICULOS DE OFICINA	0.00	865.50	0.00	865.50	0.00	0.00	865.50	23,656.95	0.00	24,522.45	0.00	0.00	24,522.45
A 5102-01-004-0000		ARTICULOS PARA IDENTIFICACION Y REGISTRO	0.00	3,643.00	0.00	3,643.00	2,955.00	0.00	6,598.00	2,955.00	0.00	9,553.00	0.00	0.00	9,553.00
R 5102-01-004-0001		PAPEL SEGURIDAD REGISTRO CIVIL	0.00	3,643.00	0.00	3,643.00	2,955.00	0.00	6,598.00	2,955.00	0.00	9,553.00	0.00	0.00	9,553.00
A 5102-01-008-0000		COMBUSTIBLE Y LUBRICANTES	0.00	70,392.87	0.00	70,392.87	192,632.53	0.00	263,025.40	127,623.55	0.00	390,648.95	0.00	0.00	390,648.95
R 5102-01-008-0001		COMBUSTIBLE Y LUBRICANTES	0.00	70,392.87	0.00	70,392.87	192,632.53	0.00	263,025.40	127,623.55	0.00	390,648.95	0.00	0.00	390,648.95
A 5102-02-000-0000		PREVENTIVOS Y DE SEGURIDAD	0.00	38,688.00	0.00	38,688.00	5,077.50	0.00	43,765.50	0.00	0.00	43,765.50	0.00	0.00	43,765.50
A 5102-02-001-0000		PREVENTIVOS Y DE SEGURIDAD	0.00	38,688.00	0.00	38,688.00	5,077.50	0.00	43,765.50	0.00	0.00	43,765.50	0.00	0.00	43,765.50
R 5102-02-001-0001		ARTICULOS MEDICOS Y DE MEDICINA	0.00	38,688.00	0.00	38,688.00	0.00	0.00	38,688.00	0.00	0.00	38,688.00	0.00	0.00	38,688.00
R 5102-02-001-0004		ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES	0.00	0.00	0.00	0.00	5,077.50	0.00	5,077.50	0.00	0.00	5,077.50	0.00	0.00	5,077.50
A 5102-03-000-0000		FOMENTO Y DESARROLLO	0.00	0.00	0.00	0.00	32,226.00	0.00	32,226.00	0.00	0.00	32,226.00	0.00	0.00	32,226.00
A 5102-03-001-0000		FOMENTO Y DESARROLLO	0.00	0.00	0.00	0.00	32,226.00	0.00	32,226.00	0.00	0.00	32,226.00	0.00	0.00	32,226.00
R 5102-03-001-0002		HERRAMIENTAS Y REFACCIONES	0.00	0.00	0.00	0.00	32,226.00	0.00	32,226.00	0.00	0.00	32,226.00	0.00	0.00	32,226.00
A 5103-00-000-0000		SERVICIOS GENERALES	0.00	638,666.34	0.00	638,666.34	1,086,397.19	0.00	1,725,063.53	1,375,801.86	0.00	3,100,865.39	0.00	0.00	3,100,865.39
A 5103-01-000-0000		ADMINISTRATIVOS	0.00	638,666.34	0.00	638,666.34	1,086,397.19	0.00	1,725,063.53	1,375,801.86	0.00	3,100,865.39	0.00	0.00	3,100,865.39
A 5103-01-001-0000		ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,750.00	0.00	53,750.00	0.00	0.00	53,750.00
R 5103-01-001-0001		ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,750.00	0.00	53,750.00	0.00	0.00	53,750.00
A 5103-01-006-0000		REP. Y MANTTO DE VEHICULOS OFICIALES	0.00	1,890.00	0.00	1,890.00	45,186.00	0.00	47,076.00	79,030.20	0.00	126,106.20	0.00	0.00	126,106.20
R 5103-01-006-0001		REP. Y MANTTO DE VEHICULOS OFICIALES	0.00	1,890.00	0.00	1,890.00	45,186.00	0.00	47,076.00	79,030.20	0.00	126,106.20	0.00	0.00	126,106.20
A 5103-01-010-0000		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	20,840.23	0.00	20,840.23	0.00	0.00	20,840.23	0.00	0.00	20,840.23
R 5103-01-010-0001		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	20,840.23	0.00	20,840.23	0.00	0.00	20,840.23	0.00	0.00	20,840.23
A 5103-01-013-0000		GASTOS MENORES DE OFICINA	0.00	0.00	0.00	0.00	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
R 5103-01-013-0001		GASTOS MENORES DE OFICINA	0.00	0.00	0.00	0.00	1,768.00	0.00	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
A 5103-01-014-0000		ENERGIA ELECTRICA	0.00	483,666.60	0.00	483,666.60	600,051.14	0.00	1,083,717.74	16,502.27	0.00	1,100,220.01	0.00	0.00	1,100,220.01

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO	FEBRERO			FEBRERO	MARZO						
R 5103-01-014-0001	ENERGIA ELECTRICA		0.00	2,027.00	0.00	2,027.00	71,543.00	0.00	73,570.00	16,502.27	0.00	90,072.27			
R 5103-01-014-0002	ALUMBRADO PUBLICO		0.00	481,639.60	0.00	481,639.60	528,508.14	0.00	1,010,147.74	0.00	0.00	1,010,147.74			
A 5103-01-016-0000	GASTOS DE TRASLADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	36,800.00			
R 5103-01-016-0001	GASTOS DE TRASLADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	36,800.00			
A 5103-01-017-0000	VIATICOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
R 5103-01-017-0001	VIATICOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00			
A 5103-01-019-0000	GASTOS DE REPRESENTACION		0.00	30,000.00	0.00	30,000.00	200,000.00	0.00	230,000.00	350,000.00	0.00	580,000.00			
R 5103-01-019-0001	GASTOS DE GESTORIA Y REPRESENTACION		0.00	30,000.00	0.00	30,000.00	200,000.00	0.00	230,000.00	350,000.00	0.00	580,000.00			
A 5103-01-020-0000	GASTOS FINANCIEROS		0.00	60,544.47	0.00	60,544.47	64,413.27	0.00	124,957.74	4,403.36	0.00	129,361.10			
R 5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS		0.00	641.82	0.00	641.82	1,679.68	0.00	2,321.50	4,403.36	0.00	6,724.86			
R 5103-01-020-0002	INTERESES PAGADOS CREDITO BANOBRAS		0.00	59,902.65	0.00	59,902.65	62,733.59	0.00	122,636.24	0.00	0.00	122,636.24			
A 5103-01-021-0000	DIFUSION E INFORMACION		0.00	12,280.00	0.00	12,280.00	39,910.00	0.00	52,190.00	110,354.04	0.00	162,544.04			
R 5103-01-021-0002	GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA		0.00	12,280.00	0.00	12,280.00	37,910.00	0.00	50,190.00	101,951.00	0.00	152,141.00			
R 5103-01-021-0003	PUBLICACIONES OFICIALES		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	3,000.00	0.00	5,000.00			
R 5103-01-021-0004	SEALAMIENTOS Y ANUNCIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.04	0.00	5,403.04			
A 5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES		0.00	38,900.00	0.00	38,900.00	98,728.55	0.00	137,628.55	687,111.99	0.00	824,740.54			
R 5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES		0.00	0.00	0.00	0.00	98,728.55	0.00	98,728.55	467,111.99	0.00	565,840.54			
R 5103-01-022-0003	CONGRESOS Y CONVENCIONES		0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00			
R 5103-01-022-0004	GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES		0.00	24,900.00	0.00	24,900.00	0.00	0.00	24,900.00	0.00	0.00	24,900.00			
R 5103-01-022-0005	ENERGIA ELECTRICA PERIO DE FERIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00			
A 5103-01-023-0000	GASTOS GENERALES		0.00	11,385.27	0.00	11,385.27	15,500.00	0.00	26,885.27	36,850.00	0.00	63,735.27			
R 5103-01-023-0002	MULTAS Y RECARGOS		0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	4,854.00	0.00	6,154.00			
R 5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD		0.00	1,661.35	0.00	1,661.35	0.00	0.00	1,661.35	0.00	0.00	1,661.35			
R 5103-01-023-0005	GASTOS DIVERSOS		0.00	8,423.92	0.00	8,423.92	15,500.00	0.00	23,923.92	31,996.00	0.00	55,919.92			
A 5104-00-000-0000	TRANSFERENCIAS		0.00	244,723.81	0.00	244,723.81	125,987.20	0.00	370,711.01	86,473.49	0.00	457,184.50			
A 5104-01-000-0000	SUBSIDIOS Y APOYOS		0.00	244,723.81	0.00	244,723.81	125,987.20	0.00	370,711.01	86,473.49	0.00	457,184.50			
A 5104-01-002-0000	COOPERACIONES Y AYUDAS		0.00	18,500.00	0.00	18,500.00	43,400.00	0.00	61,900.00	16,200.00	0.00	78,100.00			
R 5104-01-002-0001	COOPERACIONES Y AYUDAS		0.00	8,500.00	0.00	8,500.00	37,400.00	0.00	45,900.00	16,200.00	0.00	62,100.00			
R 5104-01-002-0004	APOYOS DIVERSOS		0.00	10,000.00	0.00	10,000.00	6,000.00	0.00	16,000.00	0.00	0.00	16,000.00			
A 5104-01-003-0000	APOYOS AL DIF MUNICIPAL		0.00	22,044.30	0.00	22,044.30	0.00	0.00	22,044.30	0.00	0.00	22,044.30			
R 5104-01-003-0001	APOYOS AL DIF MUNICIPAL		0.00	22,044.30	0.00	22,044.30	0.00	0.00	22,044.30	0.00	0.00	22,044.30			
A 5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES		0.00	63,801.00	0.00	63,801.00	61,600.00	0.00	125,401.00	61,600.00	0.00	187,001.00			
R 5104-01-004-0001	APOYO A AYUDANTES MUNICIPALES		0.00	63,801.00	0.00	63,801.00	61,600.00	0.00	125,401.00	61,600.00	0.00	187,001.00			
A 5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES		0.00	140,378.51	0.00	140,378.51	20,987.20	0.00	161,365.71	8,673.49	0.00	170,039.20			
R 5104-01-005-0001	DESCUENTOS IMPUESTO PREDIAL		0.00	140,378.51	0.00	140,378.51	20,987.20	0.00	161,365.71	8,673.49	0.00	170,039.20			
A 5200-00-000-0000	GASTOS DE INVERSION		0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00			
A 5201-00-000-0000	GASTOS DE INVERSION		0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00			
A 5201-04-000-0000	INTANGIBLES		0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00			
A 5201-04-001-0000	INTANGIBLES		0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00			

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 5201-04-001-0001		SOFTWARE Y SISTEMAS	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5600-00-000-0000		RAMO 33 FONDO 3	0.00	280,090.89	0.00	280,090.89	90,243.57	0.00	370,334.46	342,191.01	0.00	712,525.47
A 5601-00-000-0000		FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	0.00	280,090.89	0.00	280,090.89	90,243.57	0.00	370,334.46	342,191.01	0.00	712,525.47
A 5601-01-000-0000		OBRAS POR ADMINISTRACION	0.00	77,481.78	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
A 5601-01-001-0000		OBRAS POR ADMINISTRACION FONDO III	0.00	77,481.78	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
R 5601-01-001-0062		AMPLIACION RED ELECTRICA A LOS SAUCES	0.00	77,481.78	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
A 5601-02-000-0000		OBRAS POR CONTRATO	0.00	192,510.07	0.00	192,510.07	69,811.17	0.00	262,321.24	311,701.33	0.00	574,022.57
A 5601-02-001-0000		OBRAS DEL FONDO III POR CONTRATO	0.00	192,510.07	0.00	192,510.07	0.00	0.00	192,510.07	311,701.33	0.00	504,211.40
R 5601-02-001-0060		CONSTRUC.2 AULAS DIDACTICAS RC ESC.MA.MATAMOROS	0.00	192,510.07	0.00	192,510.07	0.00	0.00	192,510.07	0.00	0.00	192,510.07
R 5601-02-001-0062		PAV. CONCRETO HIDRAH.C.PROL.E.ZAPATA COL.TULIPANES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,701.33	0.00	311,701.33
A 5601-02-003-0000		GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	69,811.17	0.00	69,811.17	0.00	0.00	69,811.17
R 5601-02-003-0002		INTERESES PAGADOS CREDITO BANOBRAS	0.00	0.00	0.00	0.00	69,811.17	0.00	69,811.17	0.00	0.00	69,811.17
A 5601-04-000-0000		GASTOS INDIRECTOS	0.00	10,099.04	0.00	10,099.04	20,432.40	0.00	30,531.44	30,489.68	0.00	61,021.12
A 5601-04-001-0000		GASTOS FINANCIEROS	0.00	41.76	0.00	41.76	317.84	0.00	359.60	317.84	0.00	677.44
R 5601-04-001-0001		COMISIONES Y SITUACIONES BANCARIAS	0.00	41.76	0.00	41.76	317.84	0.00	359.60	317.84	0.00	677.44
A 5601-04-002-0000		HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	0.00	10,057.28	0.00	10,057.28	20,114.56	0.00	30,171.84	30,171.84	0.00	60,343.68
R 5601-04-002-0001		HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS	0.00	10,057.28	0.00	10,057.28	20,114.56	0.00	30,171.84	30,171.84	0.00	60,343.68
A 5700-00-000-0000		FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	486,861.39	0.00	486,861.39	669,063.74	0.00	1,155,925.13	869,076.64	0.00	2,025,001.77
A 5701-00-000-0000		FONDO-4	0.00	486,861.39	0.00	486,861.39	669,063.74	0.00	1,155,925.13	869,076.64	0.00	2,025,001.77
A 5701-01-000-0000		OBLIGACIONES FINANCIERAS	0.00	482,153.79	0.00	482,153.79	619,573.23	0.00	1,101,727.02	776,905.26	0.00	1,878,632.28
A 5701-01-001-0000		SERVICIOS PERSONALES	0.00	478,718.77	0.00	478,718.77	476,701.05	0.00	955,419.82	675,894.50	0.00	1,631,314.32
R 5701-01-001-0001		SUELDOS SEGURIDAD PUBLICA	0.00	478,718.77	0.00	478,718.77	476,701.05	0.00	955,419.82	675,894.50	0.00	1,631,314.32
A 5701-01-002-0000		VACACIONES	0.00	1,101.24	0.00	1,101.24	21,187.30	0.00	22,288.54	2,934.09	0.00	25,222.63
R 5701-01-002-0001		VACACIONES	0.00	0.00	0.00	0.00	10,092.93	0.00	10,092.93	0.00	0.00	10,092.93
R 5701-01-002-0002		PRIMA VACACIONAL	0.00	1,101.24	0.00	1,101.24	11,094.37	0.00	12,195.61	2,934.09	0.00	15,129.70
A 5701-01-003-0000		GRATIFICACION ANUAL	0.00	0.00	0.00	0.00	5,485.52	0.00	5,485.52	0.00	0.00	5,485.52
R 5701-01-003-0001		AGUINALDO	0.00	0.00	0.00	0.00	5,485.52	0.00	5,485.52	0.00	0.00	5,485.52
A 5701-01-004-0000		ALIMENTACION DEL PERSONAL	0.00	0.00	0.00	0.00	57,634.58	0.00	57,634.58	26,792.00	0.00	84,426.58
R 5701-01-004-0001		ALIMENTACION DEL PERSONAL	0.00	0.00	0.00	0.00	57,634.58	0.00	57,634.58	26,792.00	0.00	84,426.58
A 5701-01-005-0000		OTRAS GRATIFICACIONES	0.00	2,333.78	0.00	2,333.78	7,333.78	0.00	9,667.56	3,500.67	0.00	13,168.23
R 5701-01-005-0001		OTRAS GRATIFICACIONES	0.00	2,333.78	0.00	2,333.78	7,333.78	0.00	9,667.56	3,500.67	0.00	13,168.23
A 5701-01-008-0000		HONORARIOS Y/O SERVICIOS MEDICOS	0.00	0.00	0.00	0.00	51,231.00	0.00	51,231.00	67,784.00	0.00	119,015.00
R 5701-01-008-0002		SERVICIOS MEDICOS Y/O MEDICINAS	0.00	0.00	0.00	0.00	51,231.00	0.00	51,231.00	67,784.00	0.00	119,015.00
A 5701-02-000-0000		GASTOS DE OPERACION	0.00	4,707.60	0.00	4,707.60	49,490.51	0.00	54,198.11	92,171.38	0.00	146,369.49
A 5701-02-001-0000		SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	1,929.00	0.00	1,929.00	826.00	0.00	2,755.00
R 5701-02-001-0001		SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	1,929.00	0.00	1,929.00	826.00	0.00	2,755.00

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2012 con cuentas de orden

TESORERIA1 # INTEL

04/05/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
A	5701-02-002-0000	SERVICIO DE ENERGIA ELECTRICA	0.00	2,415.00	0.00	2,415.00	1,550.00	0.00	3,965.00	819.00	0.00	4,784.00			
R	5701-02-002-0001	ENERGIA ELECTRICA	0.00	2,415.00	0.00	2,415.00	1,550.00	0.00	3,965.00	819.00	0.00	4,784.00			
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	0.00	364.52	0.00	364.52	32,925.68	0.00	33,290.20	67,338.18	0.00	100,628.38			
R	5701-02-004-0001	COMBUSTIBLES Y LUBRICANTES	0.00	364.52	0.00	364.52	32,925.68	0.00	33,290.20	67,338.18	0.00	100,628.38			
A	5701-02-007-0000	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,228.64	0.00	13,228.64			
R	5701-02-007-0001	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,228.64	0.00	13,228.64			
A	5701-02-008-0000	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	0.00	382.40	0.00	382.40	10,050.40	0.00	10,432.80	0.00	0.00	10,432.80			
R	5701-02-008-0001	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	0.00	382.40	0.00	382.40	10,050.40	0.00	10,432.80	0.00	0.00	10,432.80			
A	5701-02-012-0000	GASTOS GENERALES	0.00	1,200.00	0.00	1,200.00	1,661.99	0.00	2,861.99	9,154.52	0.00	12,016.51			
R	5701-02-012-0001	SEÑALAMIENTOS Y SEÑALES DE TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.52	0.00	5,750.52			
R	5701-02-012-0004	APOYO AL SECTOR SALUD	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	2,400.00			
R	5701-02-012-0008	GASTOS DIVERSOS	0.00	0.00	0.00	0.00	1,661.99	0.00	1,661.99	2,204.00	0.00	3,865.99			
A	5701-02-013-0000	GASTOS FINANCIEROS	0.00	345.68	0.00	345.68	1,373.44	0.00	1,719.12	805.04	0.00	2,524.16			
R	5701-02-013-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	345.68	0.00	345.68	1,373.44	0.00	1,719.12	805.04	0.00	2,524.16			
A	5800-00-000-0000	FONDO-5	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00			
A	5801-00-000-0000	FONDO-5 RAMO 33	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00			
A	5801-01-000-0000	FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00			
A	5801-01-003-0000	GASTOS FINANCIEROS	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00			
R	5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00			
A	5900-00-000-0000	FONDOS FEDERALES Y ESTATALES	0.00	395,385.31	0.00	395,385.31	382.18	0.00	395,767.49	624.08	0.00	396,391.57			
A	5901-00-000-0000	FAEDE	0.00	114,584.58	0.00	114,584.58	27.84	0.00	114,612.42	59.67	0.00	114,672.09			
A	5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO	0.00	114,584.58	0.00	114,584.58	27.84	0.00	114,612.42	59.67	0.00	114,672.09			
A	5901-01-002-0000	ACCIONES FAEDE	0.00	114,238.90	0.00	114,238.90	0.00	0.00	114,238.90	0.00	0.00	114,238.90			
R	5901-01-002-0002	APOYO A GANADEROS	0.00	91,538.90	0.00	91,538.90	0.00	0.00	91,538.90	0.00	0.00	91,538.90			
R	5901-01-002-0003	APOYOS PARA REHABILITACION DE POZOS	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00			
R	5901-01-002-0005	APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES KILO XKIL)	0.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00			
A	5901-01-003-0000	GASTOS FINANCIEROS	0.00	345.68	0.00	345.68	27.84	0.00	373.52	59.67	0.00	433.19			
R	5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	345.68	0.00	345.68	27.84	0.00	373.52	59.67	0.00	433.19			
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	0.00	117,838.68	0.00	117,838.68	305.59	0.00	118,144.27	564.41	0.00	118,708.68			
A	5902-01-000-0000	SUBPROGRAMA PAPIR	0.00	117,548.68	0.00	117,548.68	15.59	0.00	117,564.27	274.41	0.00	117,838.68			
A	5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO	0.00	117,506.92	0.00	117,506.92	0.00	0.00	117,506.92	0.00	0.00	117,506.92			
R	5902-01-001-0002	PROGRAMA ACTIVOS PRODUCTIVOS	0.00	117,493.00	0.00	117,493.00	0.00	0.00	117,493.00	0.00	0.00	117,493.00			
R	5902-01-001-0006	PROGRAMA DE VIVIENDA	0.00	13.92	0.00	13.92	0.00	0.00	13.92	0.00	0.00	13.92			
A	5902-01-002-0000	GASTOS FINANCIEROS	0.00	41.76	0.00	41.76	15.59	0.00	57.35	274.41	0.00	331.76			
R	5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS	0.00	41.76	0.00	41.76	0.00	0.00	41.76	0.00	0.00	41.76			
R	5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL	0.00	0.00	0.00	0.00	15.59	0.00	15.59	0.00	0.00	15.59			
R	5902-01-002-0006	COMISIONES Y SITUACIONES BANCARIAS PROGRAMA DE VIVIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.41	0.00	274.41			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
A	5902-03-000-0000	FOPAM	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00
R	5902-03-002-0001	COMISIONES BANCARIAS	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00
A	5904-00-000-0000	PROGRAMA DE DESARROLLO LOCAL	0.00	162,962.05	0.00	162,962.05	48.75	0.00	163,010.80	0.00	0.00	163,010.80
A	5904-01-000-0000	MICRORREGIONES	0.00	162,962.05	0.00	162,962.05	48.75	0.00	163,010.80	0.00	0.00	163,010.80
A	5904-01-001-0000	OBRAS POR CONTRATO	0.00	162,962.05	0.00	162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05
R	5904-01-001-0001	AMPLIACION DE RED ELECTRICA CALLE CAMINO A LOS SAUCES	0.00	162,962.05	0.00	162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05
A	5904-01-002-0000	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	48.75	0.00	48.75	0.00	0.00	48.75
R	5904-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	0.00	0.00	0.00	48.75	0.00	48.75	0.00	0.00	48.75
TOTAL GRUPO: 5			0.00	0.00	0.00	0.00	48.75	0.00	48.75	0.00	0.00	48.75
A	6000-00-000-0000	INCA-SINACATRI	6,314,508.86	0.00	0.00	6,314,508.86	0.00	0.00	6,314,508.86	0.00	0.00	6,314,508.86
A	6100-00-000-0000	GASTO DE INCA-SINACATRI	20,054.40	0.00	0.00	20,054.40	0.00	0.00	20,054.40	0.00	0.00	20,054.40
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
A	6200-00-000-0000	MICROREGIONES 2009	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
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
A	6300-00-000-0000	CENTRO HISTORICO	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46
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
A	6400-00-000-0000	PROGRAMA DE VIVIENDA TU CASA 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
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 GRUPO: 6			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	10,498,971.52	10,498,971.52	0.00	26,299,917.45	26,299,917.45	0.00	19,542,610.33	19,542,610.33	0.00

PRESIDENTE MUNICIPAL
T.P. JAVIER MENDOZA ARANDATESORERO MUNICIPAL
C.P. PABLO SERGIO ALATORRE MARQUEZ