

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 1101-00-000-0000	CAJA GENERAL		246,455.62	15,400.00	81,740.32	180,115.30	0.00	202.20	179,913.10	0.00	300.00	179,613.10
A 1102-00-000-0000	BANCOS		6,311,214.04	6,685,617.70	8,650,571.52	4,346,260.22	7,686,499.77	5,298,290.37	6,734,469.62	16,595,695.17	10,471,872.78	12,858,292.01
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
A 1104-00-000-0000	GASTOS A COMPROBAR		26,100.00	0.00	0.00	26,100.00	0.00	0.00	26,100.00	0.00	0.00	26,100.00
A 1106-00-000-0000	DEUDORES DIVERSOS		5,129,367.88	4,136,960.99	3,111,859.89	6,154,468.98	3,189,560.67	4,007,668.80	5,336,360.85	3,415,917.00	3,211,335.67	5,540,942.18
A 1108-00-000-0000	ANTICIPO A PROVEEDORES		1,249,147.09	398,931.00	330,000.00	1,318,078.09	0.00	0.00	1,318,078.09	244,691.93	0.00	1,562,770.02
A 1113-00-000-0000	SUBSIDIO AL EMPLEO 2009		20,854.64	8,857.39	8,170.06	21,541.97	4,271.29	8,547.00	17,266.26	9,028.48	0.00	26,294.74
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
A 1204-00-000-0000	MOBILIARIO Y EQUIPO DE OFICINA		1,389,774.85	16,916.99	0.00	1,406,691.84	2,567.36	0.00	1,409,259.20	0.00	0.00	1,409,259.20
A 1205-00-000-0000	MAQUINARIA Y EQUIPO		385,398.15	14,885.00	0.00	400,283.15	0.00	0.00	400,283.15	8,470.00	0.00	408,753.15
A 1206-00-000-0000	EQUIPO DE TRANSPORTE		5,337,310.98	0.00	0.00	5,337,310.98	0.00	0.00	5,337,310.98	0.00	0.00	5,337,310.98
A 1208-00-000-0000	OTROS BIENES		392,770.07	0.00	0.00	392,770.07	0.00	0.00	392,770.07	0.00	0.00	392,770.07
A 2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR		-2,295,204.93	65,413.00	148,879.31	-2,378,671.24	0.00	3,628.02	-2,382,299.26	0.00	5,425.44	-2,387,724.70
A 2102-00-000-0000	DEPÓSITOS DE AGUINALDO DE LA ADMON ANT. 2003-2006		-25,171.45	0.00	0.00	-25,171.45	0.00	0.00	-25,171.45	0.00	0.00	-25,171.45
A 2104-00-000-0000	ACREEDORES DIVERSOS		-1,017,522.24	0.00	0.00	-1,017,522.24	0.00	0.00	-1,017,522.24	0.00	0.00	-1,017,522.24
A 2105-00-000-0000	PROVEEDORES		-978,384.24	0.00	0.00	-978,384.24	0.00	0.00	-978,384.24	0.00	0.00	-978,384.24
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	0.00	0.00	-737.00	0.00	0.00	-737.00	0.00	0.00	-737.00
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
A 2111-00-000-0000	DESCUENTOS POR PRESTAMOS CON FINANCIERA		-20,889.00	43,422.00	45,159.00	-22,626.00	61,001.00	37,638.00	737.00	78,601.00	45,739.00	33,599.00
A 2201-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR		-313,725.74	175,257.06	237,635.83	-376,104.51	202,009.00	105,344.51	-279,440.02	2.00	216,377.36	-495,815.38
A 2205-00-000-0000	SUELDOS POR PAGAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.90	3,056.90	0.00
A 2206-00-000-0000	PENSION POR PAGAR		2,315.10	15,341.97	15,741.95	1,915.12	36,025.00	30,445.36	7,494.76	34,806.77	12,340.96	29,960.57
A 2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES		-17,461,719.52	12,572,885.80	1,096,630.09	-5,985,463.81	316,869.43	0.00	-5,668,594.38	319,758.91	0.00	-5,348,835.47
A 2301-00-000-0000	CREDITO BANCARIO A LARGO PLAZO		0.00	667,222.24	12,010,000.00	-11,342,777.76	166,805.56	0.00	-11,175,972.20	166,805.56	0.00	-11,009,166.64
A 3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES		-7,008,193.83	137,640.00	22,154.76	-6,892,708.59	0.00	270,480.00	-7,163,188.59	0.00	0.00	-7,163,188.59
A 3103-00-000-0000	RESULTADOS DEL EJERCICIO		80,123.57	0.00	0.00	80,123.57	0.00	0.00	80,123.57	0.00	0.00	80,123.57
A 3105-00-000-0000	PATRIMONIO		-10,203,034.29	0.00	31,801.99	-10,234,836.28	0.00	2,567.36	-10,237,403.64	0.00	8,470.00	-10,245,873.64
A 3202-00-000-0000	RESULTADOS DEL EJERCICIO 2006-2009		4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44
A 3203-00-000-0000	PATRIMONIO 2006-2009		-3,443,940.30	12,010,000.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70
A 4101-00-000-0000	IMPUESTOS		-999,888.62	0.00	58,060.34	-1,057,948.96	0.00	81,227.18	-1,139,176.14	0.00	71,756.13	-1,210,932.27
A 4102-00-000-0000	DERECHOS		-1,112,265.56	0.00	68,888.80	-1,181,154.36	0.00	103,705.60	-1,284,859.96	0.00	181,039.00	-1,465,898.96
A 4103-00-000-0000	CONTRIBUCIONES ESPECIALES DE MEJORAS		-278,882.00	0.00	28,681.50	-307,563.50	0.00	0.00	-307,563.50	0.00	1,765,987.20	-2,073,550.70
A 4201-00-000-0000	PRODUCTOS		-372,376.65	0.00	12,043,633.09	-12,416,009.74	0.00	6,441.86	-12,422,451.60	7,007.50	16,214.88	-12,431,658.98
A 4301-00-000-0000	APROVECHAMIENTOS		-442,281.06	0.00	13,292.43	-455,573.49	0.00	11,192.03	-466,765.52	0.00	3,719.84	-470,485.36
A 4401-00-000-0000	PARTICIPACIONES FEDERALES		-11,691,321.34	0.00	3,737,518.42	-15,428,839.76	0.00	3,424,162.81	-18,853,002.57	0.00	3,894,926.85	-22,747,929.42
A 4402-00-000-0000	FONDOS DEL RAMO 33		-6,491,571.00	0.00	3,352,761.00	-9,844,332.00	0.00	2,461,083.00	-12,305,415.00	0.00	2,461,083.00	-14,766,498.00
A 4403-00-000-0000	FONDOS DEL RAMO 20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,300.00	-4,139,300.00
A 4404-00-000-0000	FONDOS ESTATALES		-946,500.00	0.00	315,500.00	-1,262,000.00	0.00	315,500.00	-1,577,500.00	0.00	315,500.00	-1,893,000.00
A 5101-00-000-0000	SERVICIOS PERSONALES		7,707,168.26	1,932,706.10	0.00	9,639,874.36	925,076.50	0.00	10,564,950.86	1,649,487.20	0.00	12,214,438.06
A 5102-00-000-0000	MATERIALES Y SUMINISTROS		917,378.46	222,751.11	0.00	1,140,129.57	189,140.98	0.00	1,329,270.55	379,046.35	0.00	1,708,316.90
A 5103-00-000-0000	SERVICIOS GENERALES		3,149,805.98	1,948,641.28	0.00	5,098,447.26	1,356,659.24	0.00	6,455,106.50	1,204,079.52	0.00	7,659,186.02
A 5104-00-000-0000	TRANSFERENCIAS		363,183.48	99,446.34	0.00	462,629.82	109,550.58	0.00	572,180.40	142,400.00	0.00	714,580.40
A 5105-00-000-0000	APORTACIONES		19,031.50	39,301.50	0.00	58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 5201-00-000-0000		GASTOS DE INVERSION	496,655.00	17,271.00	0.00	513,926.00	1,278.37	0.00	515,204.37	0.00	0.00	515,204.37
A 5301-00-000-0000		OBRAS POR ADMINISTRACION	6,200,887.22	745,685.43	0.00	6,946,572.65	400,000.00	0.00	7,346,572.65	400,000.00	0.00	7,746,572.65
A 5302-00-000-0000		SERVICIOS PUBLICOS MUNICIPALES	63,156.00	17,339.00	0.00	80,495.00	0.00	0.00	80,495.00	0.00	0.00	80,495.00
A 5601-00-000-0000		FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	4,056,455.94	2,304,427.51	0.00	6,360,883.45	852,572.63	0.00	7,213,456.08	586,690.90	0.00	7,800,146.98
A 5701-00-000-0000		FONDO-4	2,843,456.28	1,052,638.88	0.00	3,896,095.16	667,090.00	0.00	4,563,185.16	1,131,989.80	0.00	5,695,174.96
A 5801-00-000-0000		FONDO-5 RAMO 33	870.00	290.00	0.00	1,160.00	290.00	0.00	1,450.00	290.00	0.00	1,740.00
A 5901-00-000-0000		FAEDE	179,333.97	10,013.92	0.00	189,347.89	0.00	0.00	189,347.89	0.00	0.00	189,347.89
A 5902-00-000-0000		PROGRAMA DE DESARROLLO RURAL	1,800,615.58	53,417.09	0.00	1,854,032.67	856.72	0.00	1,854,889.39	446,620.02	0.00	2,301,509.41
R 6101-00-000-0000		GASTOS DE OPERACION	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00
R 6102-00-000-0000		GASTOS ADMINISTRATIVOS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
R 6103-00-000-0000		COMISIONES BANCARIAS	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40
R 6104-00-000-0000		GASTOS POR CAPACITACION	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00
R 6201-00-000-0000		COMISIONES DE MICROREGIONES 2009	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R 6301-00-000-0000		REMODELACION DEL CNETRO HISTORICO TEPALCINGO	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71
R 6302-00-000-0000		COMISIONES DE LA CTA. 108602 CENTRO HISTORICO	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75
R 6401-00-000-0000		GASTO POR EL PROGRAMA DE VIVIENDA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTAL BALANZA:			0.00	45,408,680.30	45,408,680.30	0.00	16,168,124.10	16,168,124.10	0.00	26,824,445.01	26,824,445.01	0.00

PRESIDENTE MUNICIPAL
T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL
C.P. PABLO SERGIO ALATORRE MARQUEZ