

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos OCTUBRE	Abonos	Saldo Final	Cargos	Abonos NOVIEMBRE	Saldo Final	Cargos	Abonos DICIEMBRE	Saldo Final
A	1000-00-000-0000	ACTIVO	34,459,082.79	6,355,993.19	13,670,638.85	27,144,437.13	11,984,244.74	14,733,866.11	24,394,815.76	15,443,659.19	19,122,164.24	20,716,310.71
A	1100-00-000-0000	DISPONIBLE	20,796,801.90	6,268,472.18	13,670,638.85	13,394,635.23	11,984,244.74	14,733,866.11	10,645,013.86	15,443,659.19	19,122,164.24	6,966,508.81
A	1101-00-000-0000	CAJA GENERAL	14,124.84	9,000.00	13,006.25	10,118.59	0.00	0.00	10,118.59	0.00	1.00	10,117.59
A	1101-03-000-0000	CAJA-2009-2012	14,124.84	9,000.00	13,006.25	10,118.59	0.00	0.00	10,118.59	0.00	1.00	10,117.59
R	1101-03-001-0000	PABLO SERGIO ALATORRE MARQUEZ	4,818.55	9,000.00	13,006.25	812.30	0.00	0.00	812.30	0.00	1.00	811.30
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	8,228,706.55	8,336,647.27	9,822,930.08	6,742,423.74	10,044,342.42	11,334,208.32	5,452,557.84	14,919,286.38	17,332,714.24	3,039,129.98
A	1102-01-000-0000	BANCOS	7,506,169.12	8,336,647.27	9,822,930.08	6,019,886.31	10,044,342.42	11,334,208.32	4,730,020.41	14,919,286.38	17,332,714.24	2,316,592.55
R	1102-01-001-0000	BANAMEX CTA.64785 PARTICIPACIONES ADMON.2009-2012	785,911.44	3,566,517.18	3,666,823.70	685,604.92	4,492,612.88	4,690,530.99	487,686.81	6,457,974.37	6,755,656.03	190,005.15
R	1102-01-002-0000	BANAMEX CTA.64823 FONDO III	1,058,456.14	1,224,670.63	1,716,013.72	567,113.05	1,220,798.82	1,421,074.10	366,837.77	1,779,555.93	2,030,155.92	116,237.78
R	1102-01-003-0000	BANAMEX CTA.64831 FONDO IV	378,402.03	891,929.10	1,175,776.12	94,555.01	1,119,440.31	1,055,598.46	158,396.86	2,466,736.92	2,609,776.49	15,357.29
R	1102-01-004-0000	BANAMEX CTA.67679 FONDO V	3,843.30	0.00	290.00	3,553.30	0.00	290.00	3,263.30	0.00	290.00	2,973.30
R	1102-01-005-0000	BANAMEX CTA.65021 FAEDE	318,538.03	315,614.57	491,497.44	142,655.16	315,574.75	347,441.76	110,788.15	631,104.60	741,892.75	0.00
R	1102-01-006-0000	BANAMEX CTA.64815 INGRESOS PROPIOS	291,851.63	225,243.01	290.00	516,804.64	110,208.38	202,985.93	424,027.09	122,652.13	11,358.84	535,320.38
R	1102-01-007-0000	BANAMEX CTA.64807 PREDIAL Y CATASTRO	161,866.81	83,014.01	65,939.83	178,940.99	40,278.82	290.00	218,929.81	50,230.46	12,803.92	256,356.35
R	1102-01-008-0000	BANAMEX CTA.67652 PROGRAMA DE VIVIENDA	1,770.07	0.00	290.00	1,480.07	0.00	290.00	1,190.07	0.00	1,190.07	0.00
R	1102-01-010-0000	BANAMEX CTA.67660 PROGRAMA 3 X 1	336,097.85	126.19	0.00	336,224.04	121.88	0.00	336,345.92	125.70	0.00	336,471.62
R	1102-01-011-0000	BANAMEX CTA.70629-CONAGUA	27,259.68	8.19	0.00	27,267.87	7.91	0.00	27,275.78	6.84	27,282.62	0.00
R	1102-01-012-0000	BANAMEX CTA.69779,PROVICION DE AGUINALDO E INDENIZACIONES	28.68	0.00	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1102-01-026-0000	BANAMEX CTA. 71447-TU CASA Y VIVIENDA RURAL 2010	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	394,729.04	394,729.04	0.00
R	1102-01-031-0000	BANAMEX CTA. 74543- APOYO A VIVIENDA TU CASA 2010	1,085,186.45	79,775.94	1,023,416.07	141,546.32	5,883.42	0.00	147,429.74	179,209.64	362,469.38	-35,830.00
R	1102-01-033-0000	BANAMEX CTA. 77828-FAIS	532,586.43	199.96	0.00	532,786.39	193.14	0.00	532,979.53	1,200,161.12	1,442,949.19	290,191.46
R	1102-01-035-0000	BANAMEX CTA. 75108- BANOBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,725.96	1,869.92	417,856.04
R	1102-01-036-0000	BANAMEX CTA. 20243-INVERSION BANOBRAS	416,447.08	0.00	0.00	416,447.08	0.00	0.00	416,447.08	3,152.98	419,600.06	0.00
R	1102-01-037-0000	BANAMEX CTA. 77267-FOPAM	196,559.67	195,067.31	192,666.82	198,960.16	195,061.51	162,544.86	231,476.81	35.68	221,714.62	9,797.87
R	1102-01-038-0000	BANAMEX CTA. 78581-LUZ FERIA	100,258.28	37.64	0.00	100,295.92	36.36	0.00	100,332.28	31.45	100,346.20	17.53
R	1102-01-039-0000	BANAMEX CTA. 78603-FERIA	21,952.70	6.59	0.00	21,959.29	6.37	0.00	21,965.66	6.51	21,972.17	0.00
R	1102-01-040-0000	BANAMEX CTA-01593 INVERSION PARTICIPACIONES	103.85	0.09	0.00	103.94	0.00	0.00	103.94	0.18	104.12	0.00
R	1102-01-041-0000	BANAMEX CONTRATO-69093 INVERSION TU CASA Y VIVIENDA RURAL 20	1,039,902.59	0.00	0.00	1,039,902.59	4,580.30	650,000.00	394,482.89	246.15	394,729.04	0.00
R	1102-01-042-0000	BANAMEX CTA-733754 P.A.I.E.I.	413,127.21	1,716,527.34	1,408,286.34	721,368.21	1,388,596.88	1,974,065.07	135,900.02	341,129.97	537,932.18	-60,902.19
R	1102-01-043-0000	BANAMEX CTA-59322 I.M.M. TEPALCINGO	300,111.77	97.06	81,611.36	218,597.47	71.77	130,167.04	88,502.20	30,023.14	111,125.28	7,400.06
R	1102-01-044-0000	BANAMEX CTA.4324557 APOYO A VIVIENDA	35,857.70	35,812.46	0.00	71,670.16	25.98	0.00	71,696.14	26.79	0.00	71,722.93

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Abonos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	NOVIEMBRE		NOVIEMBRE	DICIEMBRE				
R 1102-01-045-0000	BANAMEX CTA.4324573 MERCADO		0.00	2,000.00	0.00	2,000.00	0.00	290.00	1,710.00	0.00	290.00	1,420.00
R 1102-01-046-0000	AGUA POTABLE		0.00	0.00	0.00	0.00	48,640.11	48,640.11	0.00	0.00	0.00	0.00
R 1102-01-047-0000	MICROREGIONES BAÑOS DIGNOS		0.00	0.00	0.00	0.00	452,202.83	0.00	452,202.83	842,420.82	1,132,476.40	162,147.25
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		66,100.00	0.00	0.00	66,100.00	0.00	0.00	66,100.00	60,000.00	0.00	126,100.00
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		46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	60,000.00	0.00	106,000.00
R 1104-02-006-0000	PABLO SERGIO ALATORRE MARQUEZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
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		10,354,959.51	-2,086,314.13	2,510,156.33	5,758,489.05	1,930,763.28	3,390,519.79	4,298,732.54	455,109.96	1,789,449.00	2,964,393.50
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
A	1106-09-000-0000	PRESTAMOS A EXTENOS	928,500.00	0.00	500,000.00	428,500.00	0.00	0.00	428,500.00	0.00	0.00	428,500.00	0.00	0.00	428,500.00
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
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	1106-09-019-0000	ACTINVER CASA DE BOLSA S.A. DE C.V.	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	378,000.00
A	1106-10-000-0000	DEUDORES INTERNOS	657,646.00	15,000.00	8,646.00	664,000.00	0.00	2,333.92	661,666.08	3,000.00	53,685.72	610,980.36	0.00	0.00	610,980.36
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	1106-10-009-0000	PASCUAL SANCHEZ PLIEGO	-354.00	0.00	-354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,000.00	0.00	0.00	21,000.00	0.00	2,333.92	18,666.08	0.00	3,000.00	15,666.08	0.00	0.00	15,666.08
R	1106-10-036-0000	VERONICA AGUILAR PALMA-TRANSITO MPAL.	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	6,358.00	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R	1106-10-050-0000	JORGE ALEJANDRO JUAREZ MONTAÑO-POLICIA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
R	1106-10-051-0000	FRANCISCA MENDEZ FORTINO	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	6,038.96	4,461.04	0.00	0.00	4,461.04
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	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	9,288.76	20,711.24	0.00	0.00	20,711.24

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
R 1106-10-054-0000		CARLOS CASTAÑEDA PARIENTE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
R 1106-10-055-0000		SILVIA BARBA OCAÑA-SEG. PUBLICA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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
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
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
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
R 1106-10-060-0000		LINDA GIGIOLA VAZQUEZ GARCIA-PARAMEDICO	1,000.00	3,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
R 1106-10-061-0000		JOSE ANTONIO MEJIA RODRIGUEZ	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-10-062-0000		TIBURCIA ARADERO LINARES	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1106-10-063-0000		ADAN MONTESINOS ALAMAN	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
R 1106-10-064-0000		GREGORIO SOBERANES CASTILLO	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	3,000.00	0.00	8,000.00
A 1106-11-000-0000		DEUDORES PARTICIPACIONES GOBIERNO DEL ESTADO	7,296,013.33	-2,101,314.13	2,001,510.33	3,193,188.87	1,930,763.28	3,388,185.87	1,735,766.28	452,109.96	1,735,763.28	452,112.96
A 1106-11-001-0000		GOBIERNO DEL ESTADO (PARTICIPACIONES)	529,939.33	765,526.12	529,936.33	765,529.12	528,585.28	765,526.12	528,588.28	0.00	528,585.28	3.00
R 1106-11-001-0001		RAMO 28 PARTICIPACIONES (GASTO CORRIENTE)	429,652.30	654,331.40	429,652.30	654,331.40	432,269.92	654,331.40	432,269.92	0.00	432,269.92	0.00
R 1106-11-001-0003		RAMO 28 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	8,011.04	0.00	8,011.04	0.00
R 1106-11-001-0004		RAMO 28 FONDO DE CUOTA VENTA GASOLINA Y DIESEL	92,275.99	103,183.68	92,272.99	103,186.68	88,304.32	103,183.68	88,307.32	0.00	88,304.32	3.00
A 1106-11-002-0000		FONDOS FEDERALES DEL RAMO 33 Y ESTATALES	6,766,074.00	-2,866,840.25	1,471,574.00	2,427,659.75	1,402,178.00	2,622,659.75	1,207,178.00	452,109.96	1,207,178.00	452,109.96
R 1106-11-002-0001		RAMO 33 FONDO - III	1,569,396.00	1,220,481.75	1,569,396.00	1,220,481.75	0.00	1,220,481.75	0.00	0.00	0.00	0.00
R 1106-11-002-0002		RAMO 33 FONDO - IV	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	891,678.00	0.00	891,678.00	0.00
R 1106-11-002-0003		FAEDE	0.00	631,000.00	315,500.00	315,500.00	315,500.00	315,500.00	315,500.00	0.00	315,500.00	0.00
R 1106-11-002-0006		ACTIVOS PRODUCTIVOS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-11-002-0008		FOPAM	-195,000.00	390,000.00	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00
R 1106-11-002-0009		ADQUISICION APOYO A LA INVERSION	4,000,000.00	-5,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-11-002-0010		RAMO 20 ELECTRIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,109.96	0.00	452,109.96
A 1108-00-000-0000		ANTICIPO A PROVEEDORES	2,074,755.09	0.00	1,315,283.19	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	1,411,291.19	0.00	1,315,283.19	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.	46,783.19	0.00	39,283.19	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
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
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
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
R 1108-01-013-0000		JULIETA DIAZ SOTELO-PROYECTOS INMOBILIARIOS,CONSTRUCCIONES Y	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1108-01-016-0000		LAURA ANDRADE ZAVALA-GRUPO CONSTRUCTOR ORIENTE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
R 1108-01-021-0000		MORELOS POR TI OPORTUNIDAD PARA TODOS A.C.	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
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
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
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
A 1113-00-000-0000		SUBSIDIO AL EMPLEO 2009	58,012.16	9,139.04	9,263.00	57,888.20	9,139.04	9,138.00	57,889.24	9,262.85	0.00	67,152.09
A 1113-01-000-0000		SUBSIDIO AL EMPLEO	58,012.16	9,139.04	9,263.00	57,888.20	9,139.04	9,138.00	57,889.24	9,262.85	0.00	67,152.09
R 1113-01-001-0000		SUBSIDIO AL EMPLEO PERSONAL DE CONFIANZA	8,294.35	5,520.32	8,727.00	5,087.67	5,458.42	5,520.00	5,026.09	267.80	0.00	5,293.89
R 1113-01-002-0000		SUBSIDIO AL EMPLEO F-4	2,731.97	411.80	536.00	2,607.77	411.80	412.00	2,607.57	267.80	0.00	2,875.37
R 1113-01-003-0000		SUBSIDIO AL EMPLEO A PERSONAL SINDICALIZADO	2,097.52	3,206.92	0.00	5,304.44	3,206.92	3,206.00	5,305.36	3,206.93	0.00	8,512.29
R 1113-01-010-0000		SUBSIDIO AL EMPLEO PERSONAL DEL AYTO	44,888.32	0.00	0.00	44,888.32	61.90	0.00	44,950.22	5,520.32	0.00	50,470.54
A 1200-00-000-0000		INVERSIONES PERMANENTES	13,662,280.89	87,521.01	0.00	13,749,801.90	0.00	0.00	13,749,801.90	0.00	0.00	13,749,801.90
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
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
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
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
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
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
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
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
A 1204-00-000-0000		MOBILIARIO Y EQUIPO DE OFICINA	1,332,739.20	73,539.01	0.00	1,406,278.21	0.00	0.00	1,406,278.21	0.00	0.00	1,406,278.21
A 1204-03-000-0000		EQUIPO DE COMPUTO Y ACCESORIOS	301,870.60	0.00	0.00	301,870.60	0.00	0.00	301,870.60	0.00	0.00	301,870.60
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
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
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
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
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
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
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
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
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
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
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
R 1204-03-050-0000		01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. BINESTAR 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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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
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
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
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
A	1204-05-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	429,787.29	75,000.00	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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
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
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
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
R 1204-05-220-0000		IMPRESORA HP LASERJET P1005 SERIE: SVN3R04124	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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
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
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
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
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
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
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
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
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
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
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	0.00	75,000.00	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

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				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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	217,347.87	-1,460.99	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
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-IMPE 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	1204-09-034-0000	01 DISCO DURO 1TB USB HITACHI 3.5 NEGRO XL	1,460.99	-1,460.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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	408,753.15	-2,200.00	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,TRIPIE,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

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
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	21,096.60	-2,200.00	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	1205-03-003-0000	01 TARGETA MADRE Y 01 KIT DE TECLADO Y MOUSE-SEGURIDAD 2011-	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	I 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

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
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
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
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
R	1206-02-002-0000	01 CARRO COMPACTADOR DE BASURA MARCA-MCNEILUS,MOD.METROPAK	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
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
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
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
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
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
A	1208-00-000-0000	OTROS BIENES	392,770.07	16,182.00	0.00	408,952.07	0.00	0.00	408,952.07	0.00	0.00	408,952.07
A	1208-06-000-0000	DIVERSOS	147,951.07	16,182.00	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
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
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
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
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
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
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
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
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
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
R	1208-06-082-0000	SOFTWARE PRECIOS UNITARIOS OBRAS	0.00	16,182.00	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
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
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
		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
A	2000-00-000-0000	PASIVO	-20,543,288.11	2,293,991.25	1,510,385.04	-19,759,681.90	610,059.87	265,787.00	-19,415,409.03	1,052,756.30	4,742,538.26	-23,105,190.99
A	2100-00-000-0000	A CORTO PLAZO	-4,300,496.64	252,634.33	276,830.98	-4,324,693.29	252,857.33	190,033.24	-4,261,869.20	685,636.78	563,370.63	-4,139,603.05
A	2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-2,277,285.28	195,805.00	157,980.98	-2,239,461.26	195,830.00	146,339.24	-2,189,970.50	0.00	105,074.65	-2,295,045.15
A	2101-01-000-0000	I.S.R. 2009	-423,829.16	195,805.00	140,559.26	-368,583.42	195,830.00	139,683.44	-312,436.86	0.00	93,032.57	-405,469.43
R	2101-01-001-0000	I.S.R. PERSONAL DE CONFIANZA	-62,911.31	166,285.00	107,368.49	-3,994.80	167,122.00	53,207.12	109,920.08	0.00	0.00	109,920.08
R	2101-01-002-0000	I.S.R. NOMINA DE SEG. PUB.	-13,354.38	29,520.00	28,888.87	-12,723.25	28,708.00	27,560.42	-11,575.67	0.00	84,428.77	-96,004.44
R	2101-01-003-0000	I.S.R. NOMINA SINDICALIZADOS	-7,959.62	0.00	4,301.90	-12,261.52	0.00	4,301.90	-16,563.42	0.00	8,603.80	-25,167.22

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CONTAGRAL # CONTABILIDAD
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				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
R 2101-01-004-0000	I.S.R. CABILDO		-312,447.45	0.00	0.00	-312,447.45	0.00	54,614.00	-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.		-853,400.81	0.00	4,444.00	-857,844.81	0.00	0.00	-857,844.81	0.00	4,888.44	-862,733.25
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	0.00	-784,399.09
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	0.00	-784,399.09
A 2101-05-002-0000	10% SOBRE HONORARIOS (I.S.R.)		-69,001.72	0.00	4,444.00	-73,445.72	0.00	0.00	-73,445.72	0.00	4,888.44	-78,334.16
R 2101-05-002-0001	RETENCION 10% I.S.R.		-75,468.20	0.00	4,444.00	-79,912.20	0.00	0.00	-79,912.20	0.00	4,444.00	-84,356.20
R 2101-05-002-0002	RETENCION 10 % I.S.R. DE FONDO IV		6,466.48	0.00	0.00	6,466.48	0.00	0.00	6,466.48	0.00	444.44	6,022.04
A 2101-06-000-0000	INSPECCION Y VIGILANCIA S/CONTRATOS DE OBRA PUBLICA		-138,664.44	0.00	13,141.25	-151,805.69	0.00	6,655.80	-158,461.49	0.00	7,153.64	-165,615.13
A 2101-06-001-0000	RETENCION DEL 5% AL MILLAR		-138,664.44	0.00	13,141.25	-151,805.69	0.00	6,655.80	-158,461.49	0.00	7,153.64	-165,615.13
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		-703.18	0.00	0.00	-703.18	0.00	1,124.39	-1,827.57	0.00	0.00	-1,827.57
R 2101-06-001-0017	CONSTRUCC. 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		-1,332.12	0.00	0.00	-1,332.12	0.00	35.67	-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 CONSTRUCC. 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

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				OCTUBRE			NOVIEMBRE			DICIEMBRE		
R 2101-06-001-0031	3 X 1 JARDIN CANAL DE SUEZ CONSTRUC. 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	TEPIPLCINGO-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
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
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
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
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
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
R 2101-06-001-0050	FAIS-TEPALCINGO-CONSTRUCCION DE MURO	DE CONTENCION CALLE 5 D	-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
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
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
R 2101-06-001-0054	HUITCHILA-CONTRUCCION DE PUENTE	VEHICULAR CALLE 16 DE SEPTIE	-7,599.61	0.00	649.32	-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
R 2101-06-001-0056	CRUZ DE JARAMALLA-PAV. CON ASFALTO	CALLE GUADALUPE VICTORIA	-1,618.45	0.00	0.00	-1,618.45	0.00	1,514.35	-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
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
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
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
R 2101-06-001-0061	F3 ZACAPALCO-AMPLIACION RED	ELECTRICA CALLE FELIPE NERI	-629.47	0.00	269.42	-898.89	0.00	0.00	-898.89	0.00	1,028.09	-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
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
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
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
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
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
R 2101-06-001-0068	FOPAM-HUITCHILA- PAV. CALLE	INDEPENDENCIA	-656.81	0.00	1,402.50	-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
R 2101-06-001-0070	CONSTRUC.ESTRUCTURA ADICIOANL	PTE.VEHICULAR HUITCHILA	0.00	0.00	469.51	-469.51	0.00	480.48	-949.99	0.00	0.00	-949.99
R 2101-06-001-0071	AMPLIACION RED ELECTRICA CALLE	ANTONIO SANCHEZ Y MORELOS	0.00	0.00	1,022.24	-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	0.00	0.00	1,012.04	-1,012.04	0.00	1,083.25	-2,095.29	0.00	122.70	-2,217.99
R 2101-06-001-0073	CONSTRUCCION 71 VIVIENDA (UBVR)	0.00	0.00	7,362.60	-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	0.00	0.00	0.00	0.00	0.00	1,600.93	-1,600.93	0.00	1,009.69	-2,610.62

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
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Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
R 2101-06-001-0075		CONSTRUCCION PUENTE VEHICULAR CALLE FCO. I. MADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.88	-3,066.88	
R 2101-06-001-0076		CONSTRUCCION DE 2 AULAS ESC. M.MATAMOROS	0.00	0.00	953.62	-953.62	0.00	0.00	-953.62	1,246.68	-2,200.30	
R 2101-06-001-0077		FOPAM-PAV.CONCRETO H.C. FCO MENDOZA ATOTONILCO	0.00	0.00	0.00	0.00	0.00	816.73	-816.73	679.60	-1,496.33	
A 2101-07-000-0000		IMPUESTOS CONVENIO SAT	-832,971.90	0.00	0.00	-832,971.90	0.00	0.00	-832,971.90	0.00	-832,971.90	
R 2101-07-001-0000		CONVENIO POR AUTODETERMINACION SAT	-832,971.90	0.00	0.00	-832,971.90	0.00	0.00	-832,971.90	0.00	-832,971.90	
A 2101-08-000-0000		INTERESES POR PAGAR BANOBRAS	-163.53	0.00	-163.53	0.00	0.00	0.00	0.00	0.00	0.00	
R 2101-08-001-0000		INTERESES POR PAGAR CREDITO BANOBRAS	-163.53	0.00	-163.53	0.00	0.00	0.00	0.00	0.00	0.00	
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	-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	-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	-3,737.70	
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	-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	-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	-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	-11,833.59	
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	23,595.03	-1,041,117.27	
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	-500.00	
R 2104-04-000-0000		VIRGINIA DOMINGUEZ LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.57	-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	-77,437.50	
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	-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	-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	-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	-8,011.00	
R 2104-74-000-0000		admon ant.-LUIZA YOLANDA ORTEGA MARISCAL	-1,306.00	0.00	0.00	-1,306.00	0.00	0.00	-1,306.00	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	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	-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	-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	-50,000.00	
R 2104-94-000-0000		MA. MAGDALENA GOMEZ GALVEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.36	-4,315.36	
R 2104-95-000-0000		MIGUEL ANGEL BURGOS NEPOMUCENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.10	-2,275.10	
R 2104-96-000-0000		C.P. CARLOS DELGADO VERGARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	-415.00	
R 2104-97-000-0000		PATRICIA ALDANA AGUIRRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	
R 2104-98-000-0000		SINHUE IVAN ROMERO AGUILAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	-8,350.00	

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
R 2104-99-000-0000	DR. ALBERTO MENESES PANOHAYA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.00	-5,577.00	
A 2105-00-000-0000	PROVEEDORES		-978,384.24	13,333.33	75,000.00	-1,040,050.91	13,333.33	0.00	-1,026,717.58	649,368.78	398,432.95	-775,781.75			
R 2105-01-000-0000	ZUEMI TORRES PALMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00			
R 2105-02-000-0000	PROFRA. LLESENIA AVILA MARTINEZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	-9,400.00			
R 2105-03-000-0000	VIRGINIA ZAVALA SORIANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	-750.00			
R 2105-04-000-0000	NORMA MORAN GOMEZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	-1,430.00			
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			
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			
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			
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			
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			
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			
R 2105-71-000-0000	DUPLICACION MATERIALES Y SERVICIOS SA DE CV		0.00	13,333.33	75,000.00	-61,666.67	13,333.33	0.00	-48,333.34	649,368.78	0.00	601,035.44			
R 2105-73-000-0000	MARTHA PERALTA URBINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,943.05	-24,943.05			
R 2105-74-000-0000	CROWELL ENRIQUEZ NAVARRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,966.22	-28,966.22			
R 2105-75-000-0000	FEDERICO NIETO MENDOZA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	-1,160.00			
R 2105-76-000-0000	RICARDO ARIZMENDI REYNOSO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	-6,400.00			
R 2105-77-000-0000	PERIODICO ECOS DE MORELOS S.A. DE C.V.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,850.00	-55,850.00			
R 2105-78-000-0000	RAUL ABEL SANTIN DOMINGUEZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.20	-2,090.20			
R 2105-79-000-0000	COMPU CENTRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,104.44	-32,104.44			
R 2105-80-000-0000	GUADARRAMA HERNANDEZ MARIA DE LOURDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	-23,200.00			
R 2105-81-000-0000	BANAMEX FONDO III 29559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,626.00	-12,626.00			
R 2105-82-000-0000	PATRICIA BELTRAN RUEDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.84	-1,332.84			
R 2105-83-000-0000	YNDALECIO MILIAN AVILA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,153.56	-11,153.56			
R 2105-84-000-0000	MACARIO RODRIGUEZ PLIEGO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00			
R 2105-85-000-0000	SANDRA OLVERA CORTEZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00			
R 2105-86-000-0000	VERGARA VAZQUEZ ROSALIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,009.64	-10,009.64			
R 2105-87-000-0000	JOEL SANCHEZ AMARO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	-18,560.00			
R 2105-88-000-0000	GRUPO EDITORIAL ANTICONA S.A. DE C.V.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	-18,560.00			
R 2105-89-000-0000	GRUPO ACIR S.A. DE C.V.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00			

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CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
R 2105-90-000-0000		ROBERTO RODRIGUEZ POZOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,224.00		-34,224.00
R 2105-91-000-0000		BONILLA ROSALES ERNESTINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.00		-3,828.00
R 2105-92-000-0000		ICATMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00		-1,800.00
R 2105-93-000-0000		JULIA ALICIA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00		-3,200.00
R 2105-94-000-0000		MARCO ANTONIO MIRELES MODESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		-1,000.00
R 2105-95-000-0000		PEREZ ESPINOZA NORMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00		-7,500.00
R 2105-96-000-0000		OMAR VIVAR PEDRAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00		-4,550.00
R 2105-97-000-0000		FELIPE LOPEZ TORRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		-8,000.00
R 2105-98-000-0000		GUADALUPE MARTINEZ GARCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,170.00		-47,170.00
R 2105-99-000-0000		MARIA GUADALUPE RODRIGUEZ MONTIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,125.00		-8,125.00
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	0.00	0.00	-737.00	0.00	0.00	-737.00	0.00	0.00	-737.00
R 2109-62-000-0000		JORGE ALEJANDRO JUAREZ MONTAÑO	-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
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	991.00	43,496.00	43,850.00	637.00	43,694.00	43,694.00	637.00	36,268.00	36,268.00	637.00
A 2111-01-000-0000		FINANCIERA SIEMPRE EFECTIVO S.A. DE C.V. SOFOM E.N.R.	991.00	43,496.00	43,850.00	637.00	43,694.00	43,694.00	637.00	36,268.00	36,268.00	637.00
R 2111-01-001-0000		FELIPE DE JESUS ESPINOZA FLORES	0.00	1,090.00	1,090.00	0.00	1,090.00	1,090.00	0.00	545.00	545.00	0.00
R 2111-01-002-0000		HECTOR VERGARA BENITEZ	0.00	2,616.00	2,616.00	0.00	2,616.00	2,616.00	0.00	1,308.00	1,308.00	0.00
R 2111-01-003-0000		ERNESTO MENDEZ SANCHEZ	354.00	0.00	354.00	0.00	0.00	0.00	0.00	354.00	0.00	354.00
R 2111-01-004-0000		GUADALUPE GALICIA TEPOXTECO	0.00	1,274.00	1,274.00	0.00	1,274.00	1,274.00	0.00	920.00	920.00	0.00
R 2111-01-005-0000		PEDRO RODRIGUEZ ESPINOZA	0.00	852.00	852.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
R 2111-01-006-0000		VERONICA AGUILAR PALMA	0.00	1,908.00	1,908.00	0.00	1,908.00	1,908.00	0.00	954.00	954.00	0.00
R 2111-01-007-0000		ANTONIA MIRANDA MACEDA	0.00	1,414.00	1,414.00	0.00	1,414.00	1,414.00	0.00	707.00	707.00	0.00
R 2111-01-008-0000		RAUL MEDINA FLORES	0.00	1,398.00	1,398.00	0.00	1,398.00	1,398.00	0.00	699.00	699.00	0.00
R 2111-01-009-0000		MARIO TORRES CONTRERAS	0.00	1,588.00	1,588.00	0.00	1,588.00	1,588.00	0.00	794.00	794.00	0.00
R 2111-01-010-0000		JORGE ALEJANDRO JUAREZ MONTAÑO	737.00	1,908.00	1,908.00	737.00	1,908.00	1,908.00	737.00	1,540.00	1,540.00	737.00
R 2111-01-011-0000		OSBALDO SANCHEZ MENDOZA	0.00	990.00	990.00	0.00	990.00	990.00	0.00	495.00	495.00	0.00
R 2111-01-012-0000		ARTURO PLIEGO OMAÑA	0.00	1,696.00	1,696.00	0.00	1,696.00	1,696.00	0.00	848.00	848.00	0.00
R 2111-01-013-0000		JOSE NEREO UROZA ZUÑIGA	0.00	1,588.00	1,588.00	0.00	1,588.00	1,588.00	0.00	1,588.00	1,588.00	0.00
R 2111-01-014-0000		LUCAS PABLO TENANGO MENDEZ	0.00	1,132.00	1,132.00	0.00	1,132.00	1,132.00	0.00	1,132.00	1,132.00	0.00
R 2111-01-017-0000		DOLORES SANCHEZ ZUÑIGA	-100.00	1,754.00	1,754.00	-100.00	1,754.00	1,754.00	-100.00	1,754.00	1,754.00	-100.00
R 2111-01-019-0000		RAFAEL SILVESTRE PICHARDO	0.00	566.00	566.00	0.00	566.00	566.00	0.00	566.00	566.00	0.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
R	2111-01-020-0000	PATRICIA ISELA HERNANDEZ GARCIA	0.00	1,914.00	1,914.00	0.00	0.00	1,914.00	1,914.00	0.00	0.00	1,914.00	1,914.00	0.00	0.00
R	2111-01-021-0000	VICENTE OMAÑA GUERRA	0.00	1,414.00	1,414.00	0.00	0.00	1,414.00	1,414.00	0.00	0.00	1,414.00	1,414.00	0.00	0.00
R	2111-01-022-0000	JOSE ALDANA PEREZ	0.00	1,398.00	1,398.00	0.00	0.00	1,398.00	1,398.00	0.00	0.00	1,398.00	1,398.00	0.00	0.00
R	2111-01-023-0000	AIDE DEL CARMEN JUAREZ COYOTE	0.00	2,120.00	2,120.00	0.00	0.00	2,120.00	2,120.00	0.00	0.00	2,120.00	2,120.00	0.00	0.00
R	2111-01-024-0000	PASCUAL SANCHEZ PLIEGO	354.00	708.00	1,062.00	0.00	0.00	708.00	708.00	0.00	0.00	708.00	708.00	0.00	0.00
R	2111-01-025-0000	IMELDO ROBERTO ZAVALA BUSTAMANTE	0.00	1,414.00	1,414.00	0.00	0.00	1,414.00	1,414.00	0.00	0.00	1,414.00	1,414.00	0.00	0.00
R	2111-01-026-0000	VICTOR MANUEL ZUÑIGA SILVESTRE	0.00	1,132.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0.00	0.00
R	2111-01-027-0000	LEONEL MAGDALENO RODRIGUEZ LEON	0.00	2,626.00	2,626.00	0.00	0.00	2,626.00	2,626.00	0.00	0.00	2,626.00	2,626.00	0.00	0.00
R	2111-01-028-0000	TERESA ARREDONDO RIOS	0.00	848.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00	848.00	848.00	0.00	0.00
R	2111-01-029-0000	CARLOS CASTAÑEDA PARIENTE	0.00	1,908.00	1,908.00	0.00	0.00	1,908.00	1,908.00	0.00	0.00	1,908.00	1,908.00	0.00	0.00
R	2111-01-032-0000	ERNESTO MENDEZ SANCHEZ	-354.00	708.00	354.00	0.00	0.00	708.00	708.00	0.00	0.00	0.00	354.00	-354.00	0.00
R	2111-01-033-0000	PABLO DOMINGUEZ MEDINA	0.00	1,914.00	1,914.00	0.00	0.00	1,914.00	1,914.00	0.00	0.00	1,914.00	1,914.00	0.00	0.00
R	2111-01-034-0000	GABRIEL CORTEZ GALICIA	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
R	2111-01-035-0000	RAYMUNDO OROZCO GUTIERREZ	0.00	1,472.00	1,472.00	0.00	0.00	1,472.00	1,472.00	0.00	0.00	1,472.00	1,472.00	0.00	0.00
R	2111-01-036-0000	FRANCISCA MENDEZ FORTINO	0.00	926.00	926.00	0.00	0.00	926.00	926.00	0.00	0.00	926.00	926.00	0.00	0.00
A	2200-00-000-0000	A CORTO PLAZO 2006-2009	-5,806,738.21	1,874,551.66	1,160,857.36	-5,093,043.91	0.00	190,396.98	75,753.76	-4,978,400.69	0.00	200,313.96	4,179,167.63	-8,957,254.36	0.00
A	2201-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-1,180,104.24	0.00	60,997.47	-1,241,101.71	0.00	0.00	61,590.69	-1,302,692.40	0.00	0.00	685,209.01	-1,987,901.41	0.00
A	2201-01-000-0000	I.S.P.T.	-1,162,632.59	0.00	60,997.47	-1,223,630.06	0.00	0.00	57,146.69	-1,280,776.75	0.00	0.00	680,765.01	-1,961,541.76	0.00
R	2201-01-002-0000	I.S.R. PERSONAL DE CONFIANZA	-343.42	0.00	55,671.28	-56,014.70	0.00	0.00	2,481.38	-58,496.08	0.00	0.00	0.00	-58,496.08	0.00
R	2201-01-003-0000	ISPT SEGURIDAD PUBLICA	-230,236.53	0.00	0.00	-230,236.53	0.00	0.00	0.00	-230,236.53	0.00	0.00	27,983.88	-258,220.41	0.00
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	0.00	-4,405.94	0.00	0.00	0.00	-4,405.94	0.00
R	2201-01-005-0000	I.S.P.T. PERSONAL DEL AYTO	-927,646.70	0.00	5,326.19	-932,972.89	0.00	0.00	54,665.31	-987,638.20	0.00	0.00	652,781.13	-1,640,419.33	0.00
A	2201-02-000-0000	RETENCION DEL 10% DEL I.SR.	-17,471.65	0.00	0.00	-17,471.65	0.00	0.00	4,444.00	-21,915.65	0.00	0.00	4,444.00	-26,359.65	0.00
A	2201-02-002-0000	10% SOBRE HONORARIOS (I.S.R.)	-17,471.65	0.00	0.00	-17,471.65	0.00	0.00	4,444.00	-21,915.65	0.00	0.00	4,444.00	-26,359.65	0.00
R	2201-02-002-0001	RETENCION DE ISR POR HONORARIOS	-17,471.65	0.00	0.00	-17,471.65	0.00	0.00	4,444.00	-21,915.65	0.00	0.00	4,444.00	-26,359.65	0.00
A	2205-00-000-0000	SUELDOS POR PAGAR	0.00	8,218.80	12,577.71	-4,358.91	0.00	13,093.79	8,734.88	0.00	0.00	8,999.34	3,483,399.40	-3,474,400.06	0.00
R	2205-01-000-0000	SUELDOS PENDIENTES DE PAGO	0.00	3,855.63	3,855.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	2205-02-000-0000	FONDO DE AHORRO SINDICATO	0.00	4,363.17	8,722.08	-4,358.91	0.00	13,093.79	8,734.88	0.00	0.00	8,999.34	4,363.17	4,636.17	0.00
R	2205-02-001-0000	FONDO DE AHORRO SINDICATO	0.00	4,363.17	8,722.08	-4,358.91	0.00	13,093.79	8,734.88	0.00	0.00	8,999.34	4,363.17	4,636.17	0.00
A	2205-03-000-0000	AGUINALDO X PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,036.23	-3,479,036.23	0.00
R	2205-03-001-0000	AGUINALDO PENDIENTE DE PAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479,036.23	-3,479,036.23	0.00
A	2206-00-000-0000	PENSION POR PAGAR	24,355.00	5,519.62	5,519.62	24,355.00	0.00	5,428.19	5,428.19	24,355.00	0.00	19,439.62	10,559.22	33,235.40	0.00
R	2206-01-000-0000	PENSION ALIMENTICIA POR PAGAR	24,355.00	5,519.62	5,519.62	24,355.00	0.00	5,428.19	5,428.19	24,355.00	0.00	19,439.62	10,559.22	33,235.40	0.00
A	2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES	-4,650,988.97	1,860,813.24	1,081,762.56	-3,871,938.29	0.00	171,875.00	0.00	-3,700,063.29	0.00	171,875.00	0.00	-3,528,188.29	0.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
R	2207-01-000-0000	ANTICIPO DE PARTICIPACIONES	0.00	171,875.00	1,031,250.00	-859,375.00	171,875.00	0.00	-687,500.00	171,875.00	0.00	-515,625.00			
R	2207-02-000-0000	ANTICIPO DEL FONDO 3-PROGRAMA FAIS 2011	-4,650,988.97	1,688,938.24	50,512.56	-3,012,563.29	0.00	0.00	-3,012,563.29	0.00	0.00	-3,012,563.29			
A	2300-00-000-0000	PASIVOS A LARGO PLAZO	-10,436,053.26	166,805.26	72,696.70	-10,341,944.70	166,805.56	0.00	-10,175,139.14	166,805.56	0.00	-10,008,333.58			
A	2301-00-000-0000	CREDITO BANCARIO A LARGO PLAZO	-10,436,053.26	166,805.26	72,696.70	-10,341,944.70	166,805.56	0.00	-10,175,139.14	166,805.56	0.00	-10,008,333.58			
R	2301-01-000-0000	EMPRESTITO BANCARIO BANOBRAS	-10,436,053.26	166,805.26	72,696.70	-10,341,944.70	166,805.56	0.00	-10,175,139.14	166,805.56	0.00	-10,008,333.58			
		TOTAL GRUPO: 2	-10,436,053.26	166,805.26	72,696.70	-10,341,944.70	166,805.56	0.00	-10,175,139.14	166,805.56	0.00	-10,008,333.58			
A	3000-00-000-0000	CAPITAL CONTABLE	-4,493,551.14	0.00	87,521.01	-4,581,072.15	0.00	0.00	-4,581,072.15	0.00	0.00	-4,581,072.15			
A	3100-00-000-0000	PATRIMONIO MUNICIPAL	-17,570,348.28	0.00	87,521.01	-17,657,869.29	0.00	0.00	-17,657,869.29	0.00	0.00	-17,657,869.29			
A	3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES	-7,202,187.21	0.00	0.00	-7,202,187.21	0.00	0.00	-7,202,187.21	0.00	0.00	-7,202,187.21			
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			
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			
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			
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			
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			
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			
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			
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			
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			
A	3105-00-000-0000	PATRIMONIO	-10,448,284.64	0.00	87,521.01	-10,535,805.65	0.00	0.00	-10,535,805.65	0.00	0.00	-10,535,805.65			
R	3105-01-000-0000	PATRIMONIO	-10,448,284.64	0.00	87,521.01	-10,535,805.65	0.00	0.00	-10,535,805.65	0.00	0.00	-10,535,805.65			
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			
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			
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			
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			
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			

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
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
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
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
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
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
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
A	4000-00-000-0000	INGRESOS MUNICIPALES	-86,364,887.41	734.42	3,531,811.07	-89,895,964.06	0.00	5,363,945.16	-95,259,909.22	0.00	7,139,034.61	-102,398,943.83
A	4100-00-000-0000	CONTRIBUCIONES	-5,229,907.11	0.00	334,335.48	-5,564,242.59	0.00	106,020.97	-5,670,263.56	0.00	304,383.83	-5,974,647.39
A	4101-00-000-0000	IMPUESTOS	-1,400,122.05	0.00	115,678.13	-1,515,800.18	0.00	44,656.19	-1,560,456.37	0.00	59,989.83	-1,620,446.20
A	4101-01-000-0000	IMPUESTO PREDIAL	-556,659.13	0.00	38,361.84	-595,020.97	0.00	16,276.76	-611,297.73	0.00	26,284.49	-637,582.22
R	4101-01-001-0000	IMPUESTO PREDIAL	-556,659.13	0.00	38,361.84	-595,020.97	0.00	16,276.76	-611,297.73	0.00	26,284.49	-637,582.22
A	4101-02-000-0000	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	-219,625.24	0.00	17,534.11	-237,159.35	0.00	8,341.21	-245,500.56	0.00	8,607.84	-254,108.40
R	4101-02-001-0000	IMPTOS S/ADQ.BIENES INMUEBLES (I.S.A.B.I.)	-219,625.24	0.00	17,534.11	-237,159.35	0.00	8,341.21	-245,500.56	0.00	8,607.84	-254,108.40
A	4101-04-000-0000	IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES INMUEBLES	-55,110.46	0.00	4,383.54	-59,494.00	0.00	2,085.32	-61,579.32	0.00	2,152.00	-63,731.32
R	4101-04-001-0000	15% APOYO EDUCACION	-33,122.05	0.00	2,630.12	-35,752.17	0.00	1,251.18	-37,003.35	0.00	1,291.18	-38,294.53
R	4101-04-002-0000	5% PRO-UNIVERSIDAD	-10,994.23	0.00	876.71	-11,870.94	0.00	417.07	-12,288.01	0.00	430.41	-12,718.42
R	4101-04-003-0000	5% PRO-INDUSTRIA	-10,994.18	0.00	876.71	-11,870.89	0.00	417.07	-12,287.96	0.00	430.41	-12,718.37
A	4101-05-000-0000	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS	-568,727.22	0.00	55,398.64	-624,125.86	0.00	17,952.90	-642,078.76	0.00	22,945.50	-665,024.26
R	4101-05-001-0000	25% GENERAL PARA EL MUNICIPIO	-568,727.22	0.00	55,398.64	-624,125.86	0.00	17,952.90	-642,078.76	0.00	22,945.50	-665,024.26
A	4102-00-000-0000	DERECHOS	-1,720,384.36	0.00	180,857.05	-1,901,241.41	0.00	55,534.78	-1,956,776.19	0.00	65,244.00	-2,022,020.19
A	4102-02-000-0000	PANTEONES	-10,368.00	0.00	0.00	-10,368.00	0.00	1,400.00	-11,768.00	0.00	1,800.00	-13,568.00
A	4102-02-002-0000	POR CADAVER EN FOSA DE PERPETUIDAD	-6,071.20	0.00	0.00	-6,071.20	0.00	1,400.00	-7,471.20	0.00	1,800.00	-9,271.20
R	4102-02-002-0001	FOSA TIPO SOCIAL	-6,071.20	0.00	0.00	-6,071.20	0.00	1,400.00	-7,471.20	0.00	1,800.00	-9,271.20
A	4102-02-006-0000	NICHOS U OSARIOS	-2,556.00	0.00	0.00	-2,556.00	0.00	0.00	-2,556.00	0.00	0.00	-2,556.00
R	4102-02-006-0001	ADQUISICION DE NICO A PERPETUIDAD	-2,356.00	0.00	0.00	-2,356.00	0.00	0.00	-2,356.00	0.00	0.00	-2,356.00
R	4102-02-006-0002	CONSERVACION DE RESTOS EN HORARIO COMUN	-200.00	0.00	0.00	-200.00	0.00	0.00	-200.00	0.00	0.00	-200.00
A	4102-02-008-0000	OTROS SERVICIOS	-1,740.80	0.00	0.00	-1,740.80	0.00	0.00	-1,740.80	0.00	0.00	-1,740.80
R	4102-02-008-0002	POR AUTORIZACION DE CONSTRUCCION DE MONUMENTOS	-1,740.80	0.00	0.00	-1,740.80	0.00	0.00	-1,740.80	0.00	0.00	-1,740.80
A	4102-03-000-0000	SERVICIOS DE ESTACIONAMIENTOS PUBLICOS	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00
A	4102-03-001-0000	VIA PUBLICA POR ESTACIONAMIENTOS PERMITIDOS	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00
R	4102-03-001-0001	POR M2 EN VIA PUBLICA CON FINES DE LUCRO SERVICIO TRANSPORTE	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00
A	4102-04-000-0000	SERVICIOS DE OBRAS P+BLICAS Y DESARROLLO URBANO	-30,464.10	0.00	117,057.85	-147,521.95	0.00	908.00	-148,429.95	0.00	564.00	-148,993.95
A	4102-04-001-0000	LICENCIAS,INSPECCIONES,REVISIONES Y SUPERVISIONES	-1,619.20	0.00	116,533.85	-118,153.05	0.00	0.00	-118,153.05	0.00	0.00	-118,153.05
R	4102-04-001-0001	CONSTRUCCIONES HABITACIONALES NUEVAS,RECONSTRUCCIONES, AMPLI	-1,619.20	0.00	116,533.85	-118,153.05	0.00	0.00	-118,153.05	0.00	0.00	-118,153.05

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
A 4102-04-009-0000	LICENCIA DE CONSTRUCCION NUEVACON VALIDEZ POR 365 DIAS		-12,056.50	0.00	0.00	-12,056.50	0.00	0.00	-12,056.50	0.00	0.00	-12,056.50
R 4102-04-009-0003	HOTELES Y COMERCIOS		-12,056.50	0.00	0.00	-12,056.50	0.00	0.00	-12,056.50	0.00	0.00	-12,056.50
A 4102-04-011-0000	OFICIO DE OCUPACION DE INMUEBLE POR M2		-9,645.20	0.00	0.00	-9,645.20	0.00	0.00	-9,645.20	0.00	0.00	-9,645.20
R 4102-04-011-0001	VIVIENDAS,HOSPITALES Y ESCUELAS		-9,645.20	0.00	0.00	-9,645.20	0.00	0.00	-9,645.20	0.00	0.00	-9,645.20
A 4102-04-014-0000	POR ALINEAMIENTO OFICIAL POR MLF EN VIA PUBLICA		-2,631.20	0.00	0.00	-2,631.20	0.00	0.00	-2,631.20	0.00	0.00	-2,631.20
R 4102-04-014-0001	VIVIENDAS,HOSPITALES Y ESCUELAS		-2,483.20	0.00	0.00	-2,483.20	0.00	0.00	-2,483.20	0.00	0.00	-2,483.20
R 4102-04-014-0002	CONDOMINIOS Y RESIDENCIAS		-148.00	0.00	0.00	-148.00	0.00	0.00	-148.00	0.00	0.00	-148.00
A 4102-04-015-0000	NUMEROS OFICIALES EN ALINIAMIENTOS POR CADA ASIGNACION DE NU		-124.00	0.00	64.00	-188.00	0.00	64.00	-252.00	0.00	0.00	-252.00
R 4102-04-015-0001	VIVIENDAS,HOSPITALES Y ESCUELAS		-124.00	0.00	64.00	-188.00	0.00	64.00	-252.00	0.00	0.00	-252.00
A 4102-04-027-0000	APERTURA DE BANQUETAS,RECONSTRUCCIONES		-612.00	0.00	0.00	-612.00	0.00	0.00	-612.00	0.00	0.00	-612.00
R 4102-04-027-0001	APERTURACION DE BANQUETAS Y TRABAJOS SIMILARES EN VIA PUBLIC		-612.00	0.00	0.00	-612.00	0.00	0.00	-612.00	0.00	0.00	-612.00
A 4102-04-028-0000	INSTALACION DE TUBERIAS OCULTAS EN VIA PUBLICA POR M.L.F.		-116.00	0.00	0.00	-116.00	0.00	0.00	-116.00	0.00	0.00	-116.00
R 4102-04-028-0001	DE 1 A 500 METROS		-116.00	0.00	0.00	-116.00	0.00	0.00	-116.00	0.00	0.00	-116.00
A 4102-04-032-0000	CONEXIONES DE ALBAÑAL Y EXCAVACIONES EN VIA PUBLICA		-2,760.00	0.00	460.00	-3,220.00	0.00	844.00	-4,064.00	0.00	564.00	-4,628.00
R 4102-04-032-0001	CONEXIONES DE ALBAÑAL DOMICILIARIO AL COLECTOR GENERAL		-2,760.00	0.00	460.00	-3,220.00	0.00	844.00	-4,064.00	0.00	564.00	-4,628.00
A 4102-04-033-0000	CONEXION DE AGUA POTABLE SOBRE LA SUPERFICIE DEL PREDIO		-900.00	0.00	0.00	-900.00	0.00	0.00	-900.00	0.00	0.00	-900.00
R 4102-04-033-0001	CONEXION DE AGUA POTABLE POR M2		-900.00	0.00	0.00	-900.00	0.00	0.00	-900.00	0.00	0.00	-900.00
A 4102-06-000-0000	DERECHOS DE SERVICIOS CATRASTALES		-87,400.00	0.00	11,460.00	-98,860.00	0.00	7,601.50	-106,461.50	0.00	5,216.00	-111,677.50
A 4102-06-009-0000	COPIA SIMPLE DE PLANO CATRASTRAL		-41,236.00	0.00	5,160.00	-46,396.00	0.00	4,513.50	-50,909.50	0.00	2,236.00	-53,145.50
R 4102-06-009-0001	COPIA SIMPLE DE PLANO CATRASTRAL		-41,236.00	0.00	5,160.00	-46,396.00	0.00	4,513.50	-50,909.50	0.00	2,236.00	-53,145.50
A 4102-06-025-0000	COSTO DE AREAS DE TERRENOS Y CONSTRUCCIONES		-46,164.00	0.00	6,300.00	-52,464.00	0.00	3,088.00	-55,552.00	0.00	2,980.00	-58,532.00
R 4102-06-025-0001	DE 001 A 5000 M2 MISMO DIA		-34,548.00	0.00	4,560.00	-39,108.00	0.00	2,508.00	-41,616.00	0.00	2,052.00	-43,668.00
R 4102-06-025-0006	DE 5001 A 10000 M2 72 HRS		-9,568.00	0.00	1,392.00	-10,960.00	0.00	580.00	-11,540.00	0.00	696.00	-12,236.00
R 4102-06-025-0009	DE 10001 A 15000 M2 72 HRS		0.00	0.00	116.00	-116.00	0.00	0.00	-116.00	0.00	0.00	-116.00
R 4102-06-025-0010	DE 15001 A 30000 M2 MISMO DIA		-456.00	0.00	0.00	-456.00	0.00	0.00	-456.00	0.00	0.00	-456.00
R 4102-06-025-0019	DE MAS DE 10000 M2 AUMENTA 2 DIAS DE S.M.V.		-1,592.00	0.00	232.00	-1,824.00	0.00	0.00	-1,824.00	0.00	232.00	-2,056.00
A 4102-07-000-0000	EXPEDICION DE LICENCIAS ESTABLECIMIENTOS DE ANUNCIO		-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00
A 4102-07-001-0000	AUTORIZACION DE ANUNCIOS Y PUBLICIDAD		-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00
R 4102-07-001-0003	ANUNCIOS DE PUBLICIDAD EN TRANSPORTES M2 ANUAL		-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00	0.00	0.00	-284.00
A 4102-08-000-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES		-75,895.80	0.00	5,113.60	-81,009.40	0.00	4,012.80	-85,022.20	0.00	3,028.00	-88,050.20
A 4102-08-001-0000	EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES		-75,895.80	0.00	5,113.60	-81,009.40	0.00	4,012.80	-85,022.20	0.00	3,028.00	-88,050.20
R 4102-08-001-0001	LEGALIZACION DE FIRMAS,CERTIFICACIONES Y COPIAS CERTIF.		-24,901.60	0.00	1,440.00	-26,341.60	0.00	640.00	-26,981.60	0.00	832.00	-27,813.60
R 4102-08-001-0002	CONSTANCIA DEL ESTADO REGULAR		-4,280.00	0.00	0.00	-4,280.00	0.00	0.00	-4,280.00	0.00	0.00	-4,280.00
R 4102-08-001-0009	CONSTANCIA DEL VALOR FISCAL DE PREDIOS		-232.00	0.00	0.00	-232.00	0.00	0.00	-232.00	0.00	0.00	-232.00
R 4102-08-001-0017	CUALQUIER OTRA CERTIFICACION O CONSTANCIA DISTINTA A LAS EXP		-1,528.80	0.00	0.00	-1,528.80	0.00	0.00	-1,528.80	0.00	360.00	-1,888.80
R 4102-08-001-0018	CONSTANCIA DE HECHOS, DE CONFORMIDAD DE MUTUO ETC.		-44,953.40	0.00	3,673.60	-48,627.00	0.00	3,372.80	-51,999.80	0.00	1,836.00	-53,835.80
A 4102-09-000-0000	POR SERVICIO DE REGISTRO CIVIL		-302,021.22	0.00	32,501.60	-334,522.82	0.00	21,610.88	-356,133.70	0.00	30,900.00	-387,033.70
A 4102-09-001-0000	EXPEDICION DE ACTAS DEL REGISTRO CIVIL		-258,547.42	0.00	27,086.40	-285,633.82	0.00	19,022.40	-304,656.22	0.00	24,160.00	-328,816.22
R 4102-09-001-0001	ORDINARIAS		-258,547.42	0.00	27,086.40	-285,633.82	0.00	19,022.40	-304,656.22	0.00	24,160.00	-328,816.22
A 4102-09-002-0000	REGISTRO DE NACIMIENTOS		-2,067.20	0.00	0.00	-2,067.20	0.00	136.00	-2,203.20	0.00	713.60	-2,916.80

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE	Abonos	
R 4102-09-002-0003		POR AÑO EXTEMPORANEO	-1,387.20	0.00	0.00	-1,387.20	0.00	0.00	-1,387.20	0.00	169.60	-1,556.80
R 4102-09-002-0004		REGISTRO DE RECONOCIMIENTO DE HIJOS	-680.00	0.00	0.00	-680.00	0.00	136.00	-816.00	0.00	544.00	-1,360.00
A 4102-09-003-0000		REGISTRO DE MATRIMONIOS	-21,548.00	0.00	2,647.20	-24,195.20	0.00	0.00	-24,195.20	0.00	3,250.40	-27,445.60
R 4102-09-003-0001		EN OFICINA DEL REGISTRO CIVIL	-6,568.80	0.00	1,437.60	-8,006.40	0.00	0.00	-8,006.40	0.00	312.80	-8,319.20
R 4102-09-003-0002		EN OFICINA DE REGISTRO CIVIL EN DIAS HABILES	-3,793.60	0.00	0.00	-3,793.60	0.00	0.00	-3,793.60	0.00	2,937.60	-6,731.20
R 4102-09-003-0003		EN DOMICILIOS PARTICULARES	-11,185.60	0.00	1,209.60	-12,395.20	0.00	0.00	-12,395.20	0.00	0.00	-12,395.20
A 4102-09-004-0000		REGISTRO DE DIVORCIOS	-632.00	0.00	632.00	-1,264.00	0.00	0.00	-1,264.00	0.00	0.00	-1,264.00
R 4102-09-004-0001		REGISTRO DE DIVORCIOS ADMINISTRATIVOS	-632.00	0.00	632.00	-1,264.00	0.00	0.00	-1,264.00	0.00	0.00	-1,264.00
A 4102-09-005-0000		ANOTACIONES MARGINALES A ACTAS	-3,531.20	0.00	339.20	-3,870.40	0.00	320.00	-4,190.40	0.00	0.00	-4,190.40
R 4102-09-005-0001		A ACTAS DEL REGISTRO CIVIL POR ORDEN ADMVA	-3,531.20	0.00	339.20	-3,870.40	0.00	320.00	-4,190.40	0.00	0.00	-4,190.40
A 4102-09-006-0000		ANOTACIONES MARGINALES A ACTAS	-1,844.80	0.00	0.00	-1,844.80	0.00	849.28	-2,694.08	0.00	200.00	-2,894.08
R 4102-09-006-0001		A ACTAS POR ORDEN JUDICIAL	-1,844.80	0.00	0.00	-1,844.80	0.00	849.28	-2,694.08	0.00	200.00	-2,894.08
A 4102-09-007-0000		EXPEDICION DE CERTIFICACIONES	-3,556.80	0.00	508.80	-4,065.60	0.00	678.40	-4,744.00	0.00	712.00	-5,456.00
R 4102-09-007-0001		CERTIFICACIONES DE INEXISTENCIA DE REGISTRO	-3,556.80	0.00	508.80	-4,065.60	0.00	678.40	-4,744.00	0.00	712.00	-5,456.00
A 4102-09-008-0000		INSERCIÓN DE ACTAS	-1,696.00	0.00	169.60	-1,865.60	0.00	0.00	-1,865.60	0.00	0.00	-1,865.60
R 4102-09-008-0001		INSERCIÓN DE ACTAS	-1,696.00	0.00	169.60	-1,865.60	0.00	0.00	-1,865.60	0.00	0.00	-1,865.60
A 4102-09-010-0000		CERTIFICACION DE OTROS DOCUMENTOS	-91.20	0.00	0.00	-91.20	0.00	45.60	-136.80	0.00	0.00	-136.80
R 4102-09-010-0001		CERTIFICACION DE OTROS DOCUMENTOS	-91.20	0.00	0.00	-91.20	0.00	45.60	-136.80	0.00	0.00	-136.80
A 4102-09-011-0000		CORRECCION DE ACTAS	-48.00	0.00	0.00	-48.00	0.00	0.00	-48.00	0.00	0.00	-48.00
R 4102-09-011-0001		CORRECCION DE ACTAS	-48.00	0.00	0.00	-48.00	0.00	0.00	-48.00	0.00	0.00	-48.00
A 4102-09-012-0000		BUSQUEDAS	-1,535.20	0.00	0.00	-1,535.20	0.00	0.00	-1,535.20	0.00	0.00	-1,535.20
R 4102-09-012-0001		DE REGISTRO DE NACIMIENTOS	-91.20	0.00	0.00	-91.20	0.00	0.00	-91.20	0.00	0.00	-91.20
R 4102-09-012-0003		DE REGISTRO DE DEFUNCIONES	-1,444.00	0.00	0.00	-1,444.00	0.00	0.00	-1,444.00	0.00	0.00	-1,444.00
A 4102-09-013-0000		REGISTROS DE DEFUNCION	-6,923.40	0.00	1,118.40	-8,041.80	0.00	559.20	-8,601.00	0.00	1,864.00	-10,465.00
R 4102-09-013-0001		REGISTROS DE DEFUNCION	-6,923.40	0.00	1,118.40	-8,041.80	0.00	559.20	-8,601.00	0.00	1,864.00	-10,465.00
A 4102-10-000-0000		AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	-195,897.28	0.00	3,170.40	-199,067.68	0.00	3,432.00	-202,499.68	0.00	7,744.00	-210,243.68
A 4102-10-001-0000		LICENCIAS DE FUNCIONAMIENTO	-195,897.28	0.00	3,170.40	-199,067.68	0.00	3,432.00	-202,499.68	0.00	7,744.00	-210,243.68
R 4102-10-001-0001		LICENCIA DE FUNCIONAMIENTO, PERMISO O REVALIDACION ANUAL	-147,034.88	0.00	240.00	-147,274.88	0.00	3,200.00	-150,474.88	0.00	3,916.00	-154,390.88
R 4102-10-001-0002		POR LICENCIA NUEVA	-13,413.60	0.00	0.00	-13,413.60	0.00	0.00	-13,413.60	0.00	0.00	-13,413.60
R 4102-10-001-0003		POR LA REVALIDACION ANUAL	-34,364.80	0.00	2,450.40	-36,815.20	0.00	232.00	-37,047.20	0.00	3,268.00	-40,315.20
R 4102-10-001-0004		POR EL PERMISO (EVENTO POR DIA)	-800.00	0.00	0.00	-800.00	0.00	0.00	-800.00	0.00	0.00	-800.00
R 4102-10-001-0005		POR CAMBIO O MODIFICACION A LA LICENCIA O PERMISO	-284.00	0.00	480.00	-764.00	0.00	0.00	-764.00	0.00	560.00	-1,324.00
A 4102-11-000-0000		MATANZA DE GANADO	-19,457.60	0.00	2,753.60	-22,211.20	0.00	1,049.60	-23,260.80	0.00	468.00	-23,728.80
A 4102-11-001-0000		MATANZA DE GANADO	-834.40	0.00	0.00	-834.40	0.00	0.00	-834.40	0.00	0.00	-834.40
R 4102-11-001-0001		BOVINO	-834.40	0.00	0.00	-834.40	0.00	0.00	-834.40	0.00	0.00	-834.40
A 4102-11-002-0000		MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL	-18,623.20	0.00	2,753.60	-21,376.80	0.00	1,049.60	-22,426.40	0.00	468.00	-22,894.40
R 4102-11-002-0001		REGISTRO Y REFRENDO DE FIERRO Y QUEMADORES	-18,623.20	0.00	2,753.60	-21,376.80	0.00	1,049.60	-22,426.40	0.00	468.00	-22,894.40
A 4102-12-000-0000		DERECHOS POR SERVICIOS DE MERCADOS	-995,992.36	0.00	8,800.00	-1,004,792.36	0.00	15,520.00	-1,020,312.36	0.00	15,524.00	-1,035,836.36
A 4102-12-001-0000		DERECHOS DE MERCADO	-995,992.36	0.00	8,800.00	-1,004,792.36	0.00	15,520.00	-1,020,312.36	0.00	15,524.00	-1,035,836.36
R 4102-12-001-0001		ALACENAS EN KIOSCOS, MENSUALMENTE DE	-1,732.00	0.00	0.00	-1,732.00	0.00	0.00	-1,732.00	0.00	0.00	-1,732.00

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
R 4102-12-001-0002	LOCALES EN EL INTERIOR O EXTERIOR DE LOS MERCADOS DIARIAMENT		-13,964.40	0.00	0.00	-13,964.40	0.00	0.00	-13,964.40	0.00	0.00	-13,964.40
R 4102-12-001-0003	OCUPACION DE PISOS EN LOS MERCADOS CON EL FIN COMERCIAL DIAR		-125,231.20	0.00	8,800.00	-134,031.20	0.00	14,880.00	-148,911.20	0.00	15,524.00	-164,435.20
R 4102-12-001-0008	PERMISO PROVISIONAL		0.00	0.00	0.00	0.00	0.00	640.00	-640.00	0.00	0.00	-640.00
R 4102-12-001-0009	USO DE PISO EN TEMPORADA DE FERIAS POR M2		-855,064.76	0.00	0.00	-855,064.76	0.00	0.00	-855,064.76	0.00	0.00	-855,064.76
A 4102-13-000-0000	OCUPACION DE BANQUETAS EN ZONAS PERMITIDAS		-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00
A 4102-13-001-0000	OCUPACION DE BANQUETAS POR M2 MENSUALES		-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00
R 4102-13-001-0001	PRIMER CUADRO DE LA CIUDAD PARA NEGOCIOS ESTABLECIDOS		-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00
A 4102-14-000-0000	DERECHOS POR TRAMITES ADMVOS DE TRANSITO MUNICIPAL		-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00
A 4102-14-001-0000	TRAMITES ADMINISTRATIVOS DE TRANSITO MUNICIPAL		-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00
R 4102-14-001-0004	POR INVENTARIO VEHICULAR		-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00	0.00	0.00	-268.00
A 4103-00-000-0000	CONTRIBUCIONES ESPECIALES DE MEJORAS		-2,109,400.70	0.00	37,800.30	-2,147,201.00	0.00	5,830.00	-2,153,031.00	0.00	179,150.00	-2,332,181.00
A 4103-01-000-0000	POR EJECUCION DE OBRAS PUBLICAS		-2,109,400.70	0.00	37,800.30	-2,147,201.00	0.00	5,830.00	-2,153,031.00	0.00	179,150.00	-2,332,181.00
A 4103-01-001-0000	CONTRIBUCIONES BENEFICIARIOS PROGRAMA 3X1		-283,500.00	0.00	2,000.00	-285,500.00	0.00	0.00	-285,500.00	0.00	0.00	-285,500.00
R 4103-01-001-0005	CONTRIBUCION DEL 3X1 CANCHA JUSTO SIERRA		-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	-12,000.00
R 4103-01-001-0006	CONTRIBUCION DEL 3X1 PARQUE LOPEZ MATEOS		-21,500.00	0.00	0.00	-21,500.00	0.00	0.00	-21,500.00	0.00	0.00	-21,500.00
R 4103-01-001-0007	CONTRIBUCION DEL 3X1 CEDIF TEPALCINGO		-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 4103-01-001-0008	CONTRIBUCION LOCATARIOS MERCADO MUNICIPAL		0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00
A 4103-01-002-0000	APORTACION BENEFICIARIOS PROGRAMA VIVIENDA		-1,825,900.70	0.00	35,800.30	-1,861,701.00	0.00	5,830.00	-1,867,531.00	0.00	179,150.00	-2,046,681.00
R 4103-01-002-0001	APORTACION BENEFICIARIOS PROGRAMA VIVIENDA		-1,825,900.70	0.00	35,800.30	-1,861,701.00	0.00	5,830.00	-1,867,531.00	0.00	179,150.00	-2,046,681.00
A 4200-00-000-0000	PRODUCTOS		-12,988,716.13	0.00	82,511.72	-13,071,227.85	0.00	128,016.22	-13,199,244.07	0.00	51,120.49	-13,250,364.56
A 4201-00-000-0000	PRODUCTOS		-12,988,716.13	0.00	82,511.72	-13,071,227.85	0.00	128,016.22	-13,199,244.07	0.00	51,120.49	-13,250,364.56
A 4201-03-000-0000	INGRESOS EXTRAORDINARIOS		-12,890,536.80	0.00	79,708.80	-12,970,245.60	0.00	46,294.00	-13,016,539.60	0.00	46,115.00	-13,062,654.60
R 4201-03-001-0000	OTROS INGRESOS U INGRESOS EXTRAORDINARIOS		-321,839.30	0.00	218.80	-322,058.10	0.00	0.00	-322,058.10	0.00	0.00	-322,058.10
R 4201-03-002-0000	INGRESOS UBR (UNIDAD BASICA DE REHABILITACION)		-63,855.00	0.00	0.00	-63,855.00	0.00	0.00	-63,855.00	0.00	46,115.00	-109,970.00
R 4201-03-004-0000	APORTACION DE BENEFICIARIOS PROGRAMA " TU CASA " 2010		-442,842.50	0.00	79,490.00	-522,332.50	0.00	0.00	-522,332.50	0.00	0.00	-522,332.50
R 4201-03-005-0000	PRESTAMO BANCARIO (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
R 4201-03-006-0000	DONATIVOS FIESTAS PATRIAS		-52,000.00	0.00	0.00	-52,000.00	0.00	0.00	-52,000.00	0.00	0.00	-52,000.00
R 4201-03-007-0000	APORTACION AGUA POTABLE		0.00	0.00	0.00	0.00	0.00	46,294.00	-46,294.00	0.00	0.00	-46,294.00
A 4201-04-000-0000	PRODUCTOS FINANCIEROS		-98,179.33	0.00	2,802.92	-100,982.25	0.00	6,061.22	-107,043.47	0.00	5,005.49	-112,048.96
R 4201-04-001-0000	INTERESES Y/O RENDIMIENTOS BANCARIOS		-98,179.33	0.00	2,802.92	-100,982.25	0.00	6,061.22	-107,043.47	0.00	5,005.49	-112,048.96
A 4201-06-000-0000	SUBSIDIOS Y ESTIMULOS FISCALES		0.00	0.00	0.00	0.00	0.00	75,661.00	-75,661.00	0.00	0.00	-75,661.00
R 4201-06-001-0000	ESTIMULO FISCAL		0.00	0.00	0.00	0.00	0.00	75,661.00	-75,661.00	0.00	0.00	-75,661.00
A 4300-00-000-0000	APROVECHAMIENTOS		-492,732.38	734.42	99,238.46	-591,236.42	0.00	9,393.20	-600,629.62	0.00	18,164.30	-618,793.92
A 4301-00-000-0000	APROVECHAMIENTOS		-492,732.38	734.42	99,238.46	-591,236.42	0.00	9,393.20	-600,629.62	0.00	18,164.30	-618,793.92
A 4301-01-000-0000	SANCIONES POR INCUMPLIMIENTO		-472,244.85	734.42	98,036.46	-569,546.89	0.00	9,336.50	-578,883.39	0.00	17,982.86	-596,866.25

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
A	4301-01-004-0000	SANCIONES POR INCUMPLIMIENTO	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00	0.00	396.90	-668.90
R	4301-01-004-0001	SANCION POR INCUMPLIMIENTO A REGLAMENTOS MUNICIPALES	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00	0.00	396.90	-668.90
A	4301-01-005-0000	MULTAS ADMINISTRATIVAS	-26,541.67	0.00	1,700.00	-28,241.67	0.00	227.00	-28,468.67	0.00	850.50	-29,319.17
R	4301-01-005-0001	MULTAS ADMINISTRATIVAS EXENTAS DE PAGO	-26,541.67	0.00	1,700.00	-28,241.67	0.00	227.00	-28,468.67	0.00	850.50	-29,319.17
A	4301-01-006-0000	REINTEGROS POR ERROR O LIQUIDACION	-379,991.79	0.00	75,571.00	-455,562.79	0.00	0.00	-455,562.79	0.00	0.00	-455,562.79
R	4301-01-006-0001	REINGRESOS POR ERROR O LIQUIDACION U OTROS MOTIVOS	-379,991.79	0.00	75,571.00	-455,562.79	0.00	0.00	-455,562.79	0.00	0.00	-455,562.79
A	4301-01-008-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-65,439.39	734.42	20,765.46	-85,470.43	0.00	9,109.50	-94,579.93	0.00	16,735.46	-111,315.39
R	4301-01-008-0001	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-65,439.39	734.42	20,765.46	-85,470.43	0.00	9,109.50	-94,579.93	0.00	16,735.46	-111,315.39
A	4301-02-000-0000	MULTAS DE TRANSITO	-20,487.53	0.00	1,202.00	-21,689.53	0.00	56.70	-21,746.23	0.00	181.44	-21,927.67
A	4301-02-003-0000	LICENCIA DE PERMISO O CONDUCIR	-2,296.66	0.00	68.00	-2,364.66	0.00	0.00	-2,364.66	0.00	181.44	-2,546.10
R	4301-02-003-0001	FALTA DE LICENCIA O PERMISO PARA CONDUCIR	-2,296.66	0.00	68.00	-2,364.66	0.00	0.00	-2,364.66	0.00	181.44	-2,546.10
A	4301-02-004-0000	LUCES	-425.07	0.00	0.00	-425.07	0.00	0.00	-425.07	0.00	0.00	-425.07
R	4301-02-004-0001	FALTA DE FAROS PRINCIPALES DELANTEROS	-425.07	0.00	0.00	-425.07	0.00	0.00	-425.07	0.00	0.00	-425.07
A	4301-02-008-0000	CIRCULACION	-9,685.55	0.00	1,134.00	-10,819.55	0.00	56.70	-10,876.25	0.00	0.00	-10,876.25
R	4301-02-008-0001	OBSTRUIRLA	-499.00	0.00	0.00	-499.00	0.00	0.00	-499.00	0.00	0.00	-499.00
R	4301-02-008-0006	CIRCULAR EN SENTIDO CONTRARIO	-482.40	0.00	0.00	-482.40	0.00	56.70	-539.10	0.00	0.00	-539.10
R	4301-02-008-0012	MANIOBRAS EN REVERSA SIN PRECAUCION	-435.00	0.00	0.00	-435.00	0.00	0.00	-435.00	0.00	0.00	-435.00
R	4301-02-008-0019	CONDUCIR MOTOCICLETAS SIN CASCO O ANTEOJOS	-397.00	0.00	0.00	-397.00	0.00	0.00	-397.00	0.00	0.00	-397.00
R	4301-02-008-0028	OBSTRUIR EN ALGUNA FORMA LA CIRCULACION DE VEHICULOS O PEATO	-141.75	0.00	0.00	-141.75	0.00	0.00	-141.75	0.00	0.00	-141.75
R	4301-02-008-0038	POR CONDUCIR EN ESTADO DE EBRIEDAD	-2,353.30	0.00	1,134.00	-3,487.30	0.00	0.00	-3,487.30	0.00	0.00	-3,487.30
R	4301-02-008-0039	FALTA DE PRECAUCION PARA CONDUCIR PROVOCANDO ACCIDENTES	-5,036.10	0.00	0.00	-5,036.10	0.00	0.00	-5,036.10	0.00	0.00	-5,036.10
R	4301-02-008-0043	ESTACIONARSE EN DOBLE FILA	-341.00	0.00	0.00	-341.00	0.00	0.00	-341.00	0.00	0.00	-341.00
A	4301-02-009-0000	ESTACIONAMIENTO	-8,080.25	0.00	0.00	-8,080.25	0.00	0.00	-8,080.25	0.00	0.00	-8,080.25
R	4301-02-009-0001	EN LUGAR PROHIBIDO	-6,576.85	0.00	0.00	-6,576.85	0.00	0.00	-6,576.85	0.00	0.00	-6,576.85
R	4301-02-009-0002	EN FORMA INCORRECTA	-1,021.10	0.00	0.00	-1,021.10	0.00	0.00	-1,021.10	0.00	0.00	-1,021.10
R	4301-02-009-0003	NO SEDALAR O ADVERTIR DE OBSTACULOS EN VIA PUBLICA	-226.80	0.00	0.00	-226.80	0.00	0.00	-226.80	0.00	0.00	-226.80
R	4301-02-009-0006	ESTACIONARSE FRENTE A UNA ENTRADA DE VEHICULO	-85.50	0.00	0.00	-85.50	0.00	0.00	-85.50	0.00	0.00	-85.50
R	4301-02-009-0007	SOBRE LA BANQUETA	-170.00	0.00	0.00	-170.00	0.00	0.00	-170.00	0.00	0.00	-170.00
A	4400-00-000-0000	PARTICIPACIONES	-67,653,531.79	0.00	3,015,725.41	-70,669,257.20	0.00	5,120,514.77	-75,789,771.97	0.00	6,765,365.99	-82,555,137.96
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	-32,540,484.79	0.00	3,923,642.41	-36,464,127.20	0.00	3,461,226.81	-39,925,354.01	0.00	4,263,814.07	-44,189,168.08
A	4401-01-000-0000	PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION	-28,894,325.88	0.00	3,251,923.74	-32,146,249.62	0.00	2,944,267.16	-35,090,516.78	0.00	3,252,154.29	-38,342,671.07
R	4401-01-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	-20,954,643.72	0.00	2,417,479.38	-23,372,123.10	0.00	2,176,522.24	-25,548,645.34	0.00	2,419,195.67	-27,967,841.01
R	4401-01-002-0000	FONDO DE FOMENTO MUNICIPAL(F.F.M.)	-6,306,390.86	0.00	721,376.61	-7,027,767.47	0.00	677,504.03	-7,705,271.50	0.00	733,667.62	-8,438,939.12
R	4401-01-003-0000	TENENCIA Y USO DE VEHICULOS (T.U.V.)	-981,063.74	0.00	22,452.42	-1,003,516.16	0.00	17,511.79	-1,021,027.95	0.00	46,805.51	-1,067,833.46
R	4401-01-004-0000	IMPTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (IEPS)	-398,855.65	0.00	60,506.69	-459,362.34	0.00	46,893.29	-506,255.63	0.00	21,748.14	-528,003.77
R	4401-01-005-0000	IMPTO SOBRE AUTOMOVILES NUEVOS (ISAN)	-253,371.91	0.00	30,108.64	-283,480.55	0.00	25,835.81	-309,316.36	0.00	30,737.35	-340,053.71
A	4401-02-000-0000	FONDO DE FISCALIZACION	-1,155,086.38	0.00	162,512.91	-1,317,599.29	0.00	82,579.12	-1,400,178.41	0.00	82,579.12	-1,482,757.53
R	4401-02-001-0000	FONDO DE FISCALIZACION	-1,155,086.38	0.00	162,512.91	-1,317,599.29	0.00	82,579.12	-1,400,178.41	0.00	82,579.12	-1,482,757.53

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos		Saldo Final	Cargos		Abonos		Saldo Final
				OCTUBRE		NOVIEMBRE			DICIEMBRE				
A	4401-03-000-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	-803,134.98	0.00	103,183.68	-906,318.66	0.00	88,304.32	-994,622.98	0.00	88,810.34	-1,083,433.32	
R	4401-03-001-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	-803,134.98	0.00	103,183.68	-906,318.66	0.00	88,304.32	-994,622.98	0.00	88,810.34	-1,083,433.32	
A	4401-04-000-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	-64,088.32	0.00	16,022.08	-80,110.40	0.00	8,011.04	-88,121.44	0.00	8,011.03	-96,132.47	
R	4401-04-001-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	-64,088.32	0.00	16,022.08	-80,110.40	0.00	8,011.04	-88,121.44	0.00	8,011.03	-96,132.47	
A	4401-05-000-0000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FED	-258,084.69	0.00	0.00	-258,084.69	0.00	0.00	-258,084.69	0.00	773,395.97	-1,031,480.66	
R	4401-05-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	-231,145.12	0.00	0.00	-231,145.12	0.00	0.00	-231,145.12	0.00	613,237.55	-844,382.67	
R	4401-05-002-0000	FONDO DE FOMENTO MUNICIPAL(F.F.M.)	-26,939.57	0.00	0.00	-26,939.57	0.00	0.00	-26,939.57	0.00	160,158.42	-187,097.99	
A	4401-06-000-0000	FOFIE	-764.54	0.00	0.00	-764.54	0.00	0.00	-764.54	0.00	58,863.32	-59,627.86	
R	4401-06-001-0000	FOFIE	-764.54	0.00	0.00	-764.54	0.00	0.00	-764.54	0.00	58,863.32	-59,627.86	
A	4401-08-000-0000	IMPUESTO SOBRE ESPECTACULOS ,DIVERSIONES Y LOTERIAS	0.00	0.00	0.00	0.00	0.00	143,065.17	-143,065.17	0.00	0.00	-143,065.17	
R	4401-08-001-0000	IMPUESTO SOBRE ESPECTACULOS ,DIVERSIONES Y LOTERIAS	0.00	0.00	0.00	0.00	0.00	143,065.17	-143,065.17	0.00	0.00	-143,065.17	
A	4401-10-000-0000	FONDO PARA LA PAVIMENTACION DE LOS MUNICIPIOS	-1,365,000.00	0.00	390,000.00	-1,755,000.00	0.00	195,000.00	-1,950,000.00	0.00	0.00	-1,950,000.00	
R	4401-10-001-0000	(FOPAM) FONDO PARA LA PAVIMENTACION DE LOS MUNICIPIOS	-1,365,000.00	0.00	390,000.00	-1,755,000.00	0.00	195,000.00	-1,950,000.00	0.00	0.00	-1,950,000.00	
A	4402-00-000-0000	FONDOS DEL RAMO 33	-22,149,747.00	0.00	2,461,083.00	-24,610,830.00	0.00	891,678.00	-25,502,508.00	0.00	891,682.00	-26,394,190.00	
A	4402-01-000-0000	FONDO III	-14,124,645.00	0.00	1,569,405.00	-15,694,050.00	0.00	0.00	-15,694,050.00	0.00	0.00	-15,694,050.00	
R	4402-01-001-0000	FONDO DE APORTAC.INFRAESTRUCTURA SOCIAL	-14,124,645.00	0.00	1,569,405.00	-15,694,050.00	0.00	0.00	-15,694,050.00	0.00	0.00	-15,694,050.00	
A	4402-02-000-0000	FONDO IV	-8,025,102.00	0.00	891,678.00	-8,916,780.00	0.00	891,678.00	-9,808,458.00	0.00	891,682.00	-10,700,140.00	
R	4402-02-001-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL	-8,025,102.00	0.00	891,678.00	-8,916,780.00	0.00	891,678.00	-9,808,458.00	0.00	891,682.00	-10,700,140.00	
A	4403-00-000-0000	FONDOS DEL RAMO 20	-10,439,300.00	0.00	-4,000,000.00	-6,439,300.00	0.00	452,109.96	-6,891,409.96	0.00	1,294,369.92	-8,185,779.88	
A	4403-01-000-0000	PROGRAMAS ADMINISTRATIVOS DEL RAMO 20	-10,439,300.00	0.00	-4,000,000.00	-6,439,300.00	0.00	452,109.96	-6,891,409.96	0.00	1,294,369.92	-8,185,779.88	
A	4403-01-001-0000	PROGRAMAS DE DESARROLLO SOCIAL	-10,439,300.00	0.00	-4,000,000.00	-6,439,300.00	0.00	452,109.96	-6,891,409.96	0.00	1,294,369.92	-8,185,779.88	
R	4403-01-001-0006	PROGRAMA DE SERVICIOS CULTURALES PARA JOVENES	-300,000.00	0.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00	0.00	-300,000.00	
R	4403-01-001-0010	PROGRAMA TU CASA Y VIVIENDA RURAL 2010	-4,139,300.00	0.00	0.00	-4,139,300.00	0.00	0.00	-4,139,300.00	0.00	372,259.96	-4,511,559.96	
R	4403-01-001-0011	ADQUISICION APOYO A LA INVERSION EN EQUIPAMIENTO	-6,000,000.00	0.00	-4,000,000.00	-2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	
R	4403-01-001-0012	MICROREGIONES (BAÑOS DIGNOS)	0.00	0.00	0.00	0.00	0.00	452,109.96	-452,109.96	0.00	470,000.00	-922,109.96	
R	4403-01-001-0013	AMPLIACION RED ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,109.96	-452,109.96	
A	4404-00-000-0000	FONDOS ESTATALES	-2,524,000.00	0.00	631,000.00	-3,155,000.00	0.00	315,500.00	-3,470,500.00	0.00	315,500.00	-3,786,000.00	
A	4404-01-000-0000	FONDO DE DESARROLLO ECONOMICO	-2,524,000.00	0.00	631,000.00	-3,155,000.00	0.00	315,500.00	-3,470,500.00	0.00	315,500.00	-3,786,000.00	
R	4404-01-001-0000	FONDO DE DESARROLLO ECONOMICO (FAEDE)	-2,524,000.00	0.00	631,000.00	-3,155,000.00	0.00	315,500.00	-3,470,500.00	0.00	315,500.00	-3,786,000.00	
TOTAL GRUPO:			4										
A	5000-00-000-0000	EGRESOS MUNICIPALES	70,628,135.01	10,500,371.53	350,734.42	80,777,772.12	7,769,458.27	164.61	88,547,065.78	14,511,684.79	4,363.17	103,054,387.40	
A	5100-00-000-0000	GASTO CORRIENTE	33,427,716.65	3,638,767.17	734.42	37,065,749.40	3,857,093.83	42.73	40,922,800.50	8,080,455.37	4,363.17	48,998,892.70	
A	5101-00-000-0000	SERVICIOS PERSONALES	17,968,222.79	1,922,331.75	0.00	19,890,554.54	1,813,773.54	0.00	21,704,328.08	6,295,759.97	4,363.17	27,995,724.88	

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
A 5101-01-000-0000	PERMANENTES		17,256,686.11	1,667,180.75	0.00	18,923,866.86	1,646,465.04	0.00	20,570,331.90	6,109,610.87	4,363.17	26,675,579.60
A 5101-01-001-0000	SUELDOS NUMERARIOS		13,255,971.81	1,484,042.08	0.00	14,740,013.89	1,459,873.64	0.00	16,199,887.53	1,464,751.14	0.00	17,664,638.67
R 5101-01-001-0001	SUELDOS SUPERNUMERARIOS		4,370,050.00	473,000.00	0.00	4,843,050.00	473,001.00	0.00	5,316,051.00	0.00	0.00	5,316,051.00
R 5101-01-001-0002	SUELDOS DEL PERSONAL DE CONFIANZA		6,643,969.63	761,792.85	0.00	7,405,762.48	737,270.45	0.00	8,143,032.93	1,215,426.94	0.00	9,358,459.87
R 5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO		2,241,952.18	249,249.23	0.00	2,491,201.41	249,602.19	0.00	2,740,803.60	249,324.20	0.00	2,990,127.80
A 5101-01-002-0000	VACACIONES		134,891.27	2,212.60	0.00	137,103.87	11,732.22	0.00	148,836.09	9,886.86	0.00	158,722.95
R 5101-01-002-0001	VACACIONES		134,891.27	2,212.60	0.00	137,103.87	11,732.22	0.00	148,836.09	9,886.86	0.00	158,722.95
A 5101-01-003-0000	PRIMA VACACIONAL		125,605.56	0.00	0.00	125,605.56	0.00	0.00	125,605.56	0.00	0.00	125,605.56
R 5101-01-003-0001	PRIMA VACACIONAL		125,605.56	0.00	0.00	125,605.56	0.00	0.00	125,605.56	0.00	0.00	125,605.56
A 5101-01-004-0000	GRATIFICACION ANUAL		1,657,468.21	22,649.08	0.00	1,680,117.29	0.00	0.00	1,680,117.29	4,497,059.60	0.00	6,177,176.89
R 5101-01-004-0001	AGUINALDO		1,657,468.21	22,649.08	0.00	1,680,117.29	0.00	0.00	1,680,117.29	4,497,059.60	0.00	6,177,176.89
A 5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES		955,285.24	50,000.00	0.00	1,005,285.24	50,000.00	0.00	1,055,285.24	0.00	0.00	1,055,285.24
R 5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES		955,285.24	50,000.00	0.00	1,005,285.24	50,000.00	0.00	1,055,285.24	0.00	0.00	1,055,285.24
A 5101-01-006-0000	JUBILACIONES Y/O PENSIONES		268,966.08	28,909.82	0.00	297,875.90	28,909.82	0.00	326,785.72	28,909.82	0.00	355,695.54
R 5101-01-006-0001	JUBILACIONES Y/O PENSIONES		268,966.08	28,909.82	0.00	297,875.90	28,909.82	0.00	326,785.72	28,909.82	0.00	355,695.54
A 5101-01-007-0000	OTRAS GRATIFICACIONES		858,497.94	79,367.17	0.00	937,865.11	95,949.36	0.00	1,033,814.47	109,003.45	4,363.17	1,138,454.75
R 5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL		192,833.68	9,604.00	0.00	202,437.68	0.00	0.00	202,437.68	0.00	0.00	202,437.68
R 5101-01-007-0002	BONOS DE PRODUCTIVIDAD		245,182.50	32,340.00	0.00	277,522.50	32,340.00	0.00	309,862.50	32,340.00	0.00	342,202.50
R 5101-01-007-0004	APOYO A GASTOS FUNERARIOS		16,820.00	0.00	0.00	16,820.00	0.00	0.00	16,820.00	0.00	0.00	16,820.00
R 5101-01-007-0005	PREMIOS POR PUNTUALIDAD		34,382.85	0.00	0.00	34,382.85	0.00	0.00	34,382.85	0.00	0.00	34,382.85
R 5101-01-007-0006	DESPENSA AL PERSONAL SINDICALIZADO		251,655.00	33,060.00	0.00	284,715.00	33,060.00	0.00	317,775.00	33,060.00	0.00	350,835.00
R 5101-01-007-0007	FONDO DE AHORRO DEL PERSONAL SINDICALIZADO		117,623.91	4,363.17	0.00	121,987.08	30,549.36	0.00	152,536.44	43,603.45	4,363.17	191,776.72
A 5101-02-000-0000	TRANSITORIOS		711,536.68	255,151.00	0.00	966,687.68	167,308.50	0.00	1,133,996.18	186,149.10	0.00	1,320,145.28
A 5101-02-001-0000	OTROS SERVICIOS PERSONALES		64,247.41	13,200.00	0.00	77,447.41	15,800.00	0.00	93,247.41	13,200.00	0.00	106,447.41
R 5101-02-001-0001	REMUNERACIONES POR TRABAJOS EVENTUALES		61,247.41	13,200.00	0.00	74,447.41	15,800.00	0.00	90,247.41	13,200.00	0.00	103,447.41
R 5101-02-001-0003	CAPACITACION AL PERSONAL		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5101-02-002-0000	HONORARIOS MEDICOS		67,856.66	0.00	0.00	67,856.66	0.00	0.00	67,856.66	0.00	0.00	67,856.66
R 5101-02-002-0001	HONORARIOS MEDICOS AL PERSONAL		67,856.66	0.00	0.00	67,856.66	0.00	0.00	67,856.66	0.00	0.00	67,856.66
A 5101-02-003-0000	HONORARIOS PROFESIONALES		446,666.66	44,444.00	0.00	491,110.66	44,444.00	0.00	535,554.66	88,888.00	0.00	624,442.66
R 5101-02-003-0001	HONORARIOS PROFESIONALES		446,666.66	44,444.00	0.00	491,110.66	44,444.00	0.00	535,554.66	88,888.00	0.00	624,442.66
A 5101-02-004-0000	SERVICIOS CLINICOS Y MEDICINAS		132,765.95	197,507.00	0.00	330,272.95	107,064.50	0.00	437,337.45	84,061.10	0.00	521,398.55
R 5101-02-004-0001	SERVICIOS CLINICOS Y MEDICINAS		132,765.95	197,507.00	0.00	330,272.95	107,064.50	0.00	437,337.45	84,061.10	0.00	521,398.55
A 5102-00-000-0000	MATERIALES Y SUMINISTROS		2,282,368.15	343,114.58	0.00	2,625,482.73	259,816.19	0.00	2,885,298.92	441,189.93	0.00	3,326,488.85
A 5102-01-000-0000	ADMINISTRATIVOS		1,294,869.57	264,578.58	0.00	1,559,448.15	212,500.80	0.00	1,771,948.95	327,068.17	0.00	2,099,017.12
A 5102-01-001-0000	MATERIAL SANITARIO Y ARTS. DE ASEO		7,375.78	0.00	0.00	7,375.78	0.00	0.00	7,375.78	4,033.10	0.00	11,408.88
R 5102-01-001-0001	MATERIAL SANITARIO Y ARTS. DE ASEO		7,375.78	0.00	0.00	7,375.78	0.00	0.00	7,375.78	4,033.10	0.00	11,408.88
A 5102-01-002-0000	MATERIAL DE IMPRENTA		33,728.00	53,400.00	0.00	87,128.00	24,000.00	0.00	111,128.00	13,000.00	0.00	124,128.00
R 5102-01-002-0001	MATERIAL DE IMPRENTA		33,728.00	53,400.00	0.00	87,128.00	24,000.00	0.00	111,128.00	13,000.00	0.00	124,128.00
A 5102-01-003-0000	PAPELERIA Y ARTICULOS DE OFNA		110,100.93	62,534.00	0.00	172,634.93	41,261.98	0.00	213,896.91	101,805.30	0.00	315,702.21
R 5102-01-003-0001	PAPELERIA Y ARTICULOS DE OFICINA		110,100.93	62,534.00	0.00	172,634.93	41,261.98	0.00	213,896.91	101,805.30	0.00	315,702.21

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
A 5102-01-004-0000		ARTICULOS PARA IDENTIFICACION Y REGISTRO	25,793.00	6,804.00	0.00	32,597.00	3,643.00	0.00	36,240.00	0.00	0.00	36,240.00
R 5102-01-004-0001		PAPEL SEGURIDAD REGISTRO CIVIL	25,793.00	6,804.00	0.00	32,597.00	3,643.00	0.00	36,240.00	0.00	0.00	36,240.00
A 5102-01-007-0000		MATERIAL PARA COMPUTADORA	29,824.00	14,627.78	0.00	44,451.78	0.00	0.00	44,451.78	45,208.41	0.00	89,660.19
R 5102-01-007-0001		MATERIAL PARA COMPUTADORA	456.00	0.00	0.00	456.00	0.00	0.00	456.00	16,496.97	0.00	16,952.97
R 5102-01-007-0002		CONSUMIBLES PARA IMPRESORA	29,368.00	14,627.78	0.00	43,995.78	0.00	0.00	43,995.78	28,711.44	0.00	72,707.22
A 5102-01-008-0000		COMBUSTIBLE Y LUBRICANTES	1,076,692.84	127,212.80	0.00	1,203,905.64	143,595.82	0.00	1,347,501.46	151,867.80	0.00	1,499,369.26
R 5102-01-008-0001		COMBUSTIBLE Y LUBRICANTES	1,076,692.84	127,212.80	0.00	1,203,905.64	143,595.82	0.00	1,347,501.46	151,867.80	0.00	1,499,369.26
A 5102-01-010-0000		MATERIAL PARA ROTULACION	11,355.02	0.00	0.00	11,355.02	0.00	0.00	11,355.02	11,153.56	0.00	22,508.58
R 5102-01-010-0001		MATERIAL PARA ROTULACION	11,355.02	0.00	0.00	11,355.02	0.00	0.00	11,355.02	11,153.56	0.00	22,508.58
A 5102-02-000-0000		PREVENTIVOS Y DE SEGURIDAD	693,041.08	78,536.00	0.00	771,577.08	30,624.00	0.00	802,201.08	55,024.00	0.00	857,225.08
A 5102-02-001-0000		PREVENTIVOS Y DE SEGURIDAD	693,041.08	78,536.00	0.00	771,577.08	30,624.00	0.00	802,201.08	55,024.00	0.00	857,225.08
R 5102-02-001-0001		ARTICULOS MEDICOS Y DE MEDICINA	366,553.95	0.00	0.00	366,553.95	0.00	0.00	366,553.95	0.00	0.00	366,553.95
R 5102-02-001-0003		CAMPAÑAS DE PREVENCIÓN DE SALUD	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 5102-02-001-0004		ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES	279,887.13	28,536.00	0.00	308,423.13	30,624.00	0.00	339,047.13	34,224.00	0.00	373,271.13
R 5102-02-001-0005		ANALISIS DE AGUA	11,600.00	50,000.00	0.00	61,600.00	0.00	0.00	61,600.00	20,800.00	0.00	82,400.00
A 5102-03-000-0000		FOMENTO Y DESARROLLO	294,457.50	0.00	0.00	294,457.50	16,691.39	0.00	311,148.89	59,097.76	0.00	370,246.65
A 5102-03-001-0000		FOMENTO Y DESARROLLO	294,457.50	0.00	0.00	294,457.50	16,691.39	0.00	311,148.89	59,097.76	0.00	370,246.65
R 5102-03-001-0002		HERRAMIENTAS Y REFACCIONES	131,922.63	0.00	0.00	131,922.63	0.00	0.00	131,922.63	59,097.76	0.00	191,020.39
R 5102-03-001-0003		MATERIAL PARA SEDALES	9,139.00	0.00	0.00	9,139.00	0.00	0.00	9,139.00	0.00	0.00	9,139.00
R 5102-03-001-0004		ARTICULOS DEPORTIVOS	31,128.80	0.00	0.00	31,128.80	0.00	0.00	31,128.80	0.00	0.00	31,128.80
R 5102-03-001-0005		MATERIAL DE DIFUSION E INFORMACION	4,953.20	0.00	0.00	4,953.20	0.00	0.00	4,953.20	0.00	0.00	4,953.20
R 5102-03-001-0006		ROTULACIONES EN GENERAL	53,050.00	0.00	0.00	53,050.00	0.00	0.00	53,050.00	0.00	0.00	53,050.00
R 5102-03-001-0007		FOMENTO AL DEPORTE Y A LA JUVENTUD	23,236.00	0.00	0.00	23,236.00	0.00	0.00	23,236.00	0.00	0.00	23,236.00
R 5102-03-001-0008		MATERIAS PRIMAS Y MATERIALES	41,027.87	0.00	0.00	41,027.87	16,691.39	0.00	57,719.26	0.00	0.00	57,719.26
A 5103-00-000-0000		SERVICIOS GENERALES	12,138,106.12	1,296,685.83	0.00	13,434,791.95	1,690,288.60	42.73	15,125,037.82	1,224,253.44	0.00	16,349,291.26
A 5103-01-000-0000		ADMINISTRATIVOS	12,138,106.12	1,296,685.83	0.00	13,434,791.95	1,690,288.60	42.73	15,125,037.82	1,224,253.44	0.00	16,349,291.26
A 5103-01-001-0000		ARRENDAMIENTO DE INMUEBLES	120,000.00	10,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
R 5103-01-001-0001		ARRENDAMIENTO DE INMUEBLES	120,000.00	10,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
A 5103-01-004-0000		REP. Y MANTTO DE EDIFICIOS	14,700.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00
R 5103-01-004-0001		REP. Y MANTTO DE EDIFICIOS	14,700.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00	0.00	0.00	14,700.00
A 5103-01-005-0000		REP. Y MANTTO EQUIPO DE OFICINA	17,446.00	0.00	0.00	17,446.00	0.00	0.00	17,446.00	2,900.00	0.00	20,346.00
R 5103-01-005-0001		REP. Y MANTTO EQUIPO DE OFICINA	17,446.00	0.00	0.00	17,446.00	0.00	0.00	17,446.00	2,900.00	0.00	20,346.00
A 5103-01-006-0000		REP. Y MANTTO DE VEHICULOS OFICIALES	222,987.23	10,408.58	0.00	233,395.81	32,560.80	0.00	265,956.61	15,881.88	0.00	281,838.49
R 5103-01-006-0001		REP. Y MANTTO DE VEHICULOS OFICIALES	222,987.23	10,408.58	0.00	233,395.81	32,560.80	0.00	265,956.61	15,881.88	0.00	281,838.49
A 5103-01-007-0000		REP. Y MANTTO DE MAQUINARIA Y EQUIPO	8,296.00	0.00	0.00	8,296.00	0.00	0.00	8,296.00	2,090.20	0.00	10,386.20
R 5103-01-007-0001		REP. Y MANTTO DE MAQUINARIA Y EQUIPO	8,296.00	0.00	0.00	8,296.00	0.00	0.00	8,296.00	2,090.20	0.00	10,386.20
A 5103-01-008-0000		REP. Y MANTTO EQ. DE COMPUTACION	605.00	2,436.00	0.00	3,041.00	0.00	0.00	3,041.00	0.00	0.00	3,041.00
R 5103-01-008-0001		REP. Y MANTTO EQ. DE COMPUTACION	605.00	2,436.00	0.00	3,041.00	0.00	0.00	3,041.00	0.00	0.00	3,041.00
A 5103-01-010-0000		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	75,693.00	15,787.00	0.00	91,480.00	1,098.00	0.00	92,578.00	14,460.00	0.00	107,038.00
R 5103-01-010-0001		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	75,693.00	15,787.00	0.00	91,480.00	1,098.00	0.00	92,578.00	14,460.00	0.00	107,038.00

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
A	5103-01-012-0000	SERVICIOS TECNICOS	103,667.73	0.00	0.00	103,667.73	0.00	0.00	103,667.73	0.00	0.00	103,667.73
R	5103-01-012-0001	PROYECTOS TECNICOS Y EJECUTIVOS	63,933.87	0.00	0.00	63,933.87	0.00	0.00	63,933.87	0.00	0.00	63,933.87
R	5103-01-012-0002	PROYECTOS TECNICOS SOBRE OBRAS O PROGRAMAS	39,733.86	0.00	0.00	39,733.86	0.00	0.00	39,733.86	0.00	0.00	39,733.86
A	5103-01-013-0000	GASTOS MENORES DE OFICINA	5,296.00	650.00	0.00	5,946.00	0.00	0.00	5,946.00	2,707.00	0.00	8,653.00
R	5103-01-013-0001	GASTOS MENORES DE OFICINA	5,296.00	650.00	0.00	5,946.00	0.00	0.00	5,946.00	2,707.00	0.00	8,653.00
A	5103-01-014-0000	ENERGIA ELECTRICA	4,792,488.13	572,524.20	0.00	5,365,012.33	490,601.66	0.00	5,855,613.99	586,025.75	0.00	6,441,639.74
R	5103-01-014-0001	ENERGIA ELECTRICA	323,142.05	1,034.00	0.00	324,176.05	27,734.00	0.00	351,910.05	39,298.00	0.00	391,208.05
R	5103-01-014-0002	ALUMBRADO PUBLICO	4,469,346.08	571,490.20	0.00	5,040,836.28	462,867.66	0.00	5,503,703.94	546,727.75	0.00	6,050,431.69
A	5103-01-016-0000	GASTOS DE TRASLADO	47,130.00	3,828.00	0.00	50,958.00	37,149.86	0.00	88,107.86	0.00	0.00	88,107.86
R	5103-01-016-0001	GASTOS DE TRASLADO	47,130.00	3,828.00	0.00	50,958.00	37,149.86	0.00	88,107.86	0.00	0.00	88,107.86
A	5103-01-017-0000	VIATICOS	1,925.00	1,591.00	0.00	3,516.00	0.00	0.00	3,516.00	12,382.46	0.00	15,898.46
R	5103-01-017-0001	VIATICOS	1,925.00	1,591.00	0.00	3,516.00	0.00	0.00	3,516.00	12,382.46	0.00	15,898.46
A	5103-01-018-0000	GASTOS DE VIAJE	102,300.00	12,000.00	0.00	114,300.00	7,100.00	0.00	121,400.00	0.00	0.00	121,400.00
R	5103-01-018-0001	GASTOS DE VIAJE	102,300.00	12,000.00	0.00	114,300.00	7,100.00	0.00	121,400.00	0.00	0.00	121,400.00
A	5103-01-019-0000	GASTOS DE REPRESENTACION	1,935,000.00	193,000.00	0.00	2,128,000.00	145,000.00	0.00	2,273,000.00	190,000.00	0.00	2,463,000.00
R	5103-01-019-0001	GASTOS DE GESTORIA Y REPRESENTACION	1,935,000.00	193,000.00	0.00	2,128,000.00	145,000.00	0.00	2,273,000.00	190,000.00	0.00	2,463,000.00
A	5103-01-020-0000	GASTOS FINANCIEROS	735,387.19	135,470.96	0.00	870,858.15	75,239.23	42.73	946,054.65	71,903.19	0.00	1,017,957.84
R	5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS	23,333.72	2,167.72	0.00	25,501.44	9,159.95	42.73	34,618.66	4,755.41	0.00	39,374.07
R	5103-01-020-0002	INTERESES PAGADOS CREDITO BANOBRAS	712,053.47	133,303.24	0.00	845,356.71	66,079.28	0.00	911,435.99	67,147.78	0.00	978,583.77
A	5103-01-021-0000	DIFUSION E INFORMACION	442,820.08	93,910.00	0.00	536,730.08	143,454.80	0.00	680,184.88	243,471.00	0.00	923,655.88
R	5103-01-021-0002	GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA	228,665.08	75,830.00	0.00	304,495.08	139,454.80	0.00	443,949.88	241,471.00	0.00	685,420.88
R	5103-01-021-0003	PUBLICACIONES OFICIALES	214,155.00	18,080.00	0.00	232,235.00	4,000.00	0.00	236,235.00	2,000.00	0.00	238,235.00
A	5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES	2,009,127.74	110,271.72	0.00	2,119,399.46	104,121.84	0.00	2,223,521.30	3,151.12	0.00	2,226,672.42
R	5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES	708,863.54	0.00	0.00	708,863.54	0.00	0.00	708,863.54	0.00	0.00	708,863.54
R	5103-01-022-0003	CONGRESOS Y CONVENCIONES	18,000.00	3,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00
R	5103-01-022-0004	GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES	1,282,264.20	106,771.72	0.00	1,389,035.92	104,121.84	0.00	1,493,157.76	3,151.12	0.00	1,496,308.88
A	5103-01-023-0000	GASTOS GENERALES	1,503,237.02	134,808.37	0.00	1,638,045.39	653,962.41	0.00	2,292,007.80	79,280.84	0.00	2,371,288.64
R	5103-01-023-0002	MULTAS Y RECARGOS	4,120.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
R	5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD	9,819.30	3,825.57	0.00	13,644.87	0.00	0.00	13,644.87	0.00	0.00	13,644.87
R	5103-01-023-0004	RENTA O ALQUILER DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
R	5103-01-023-0005	GASTOS DIVERSOS	1,489,297.72	130,982.80	0.00	1,620,280.52	653,962.41	0.00	2,274,242.93	35,280.84	0.00	2,309,523.77
A	5104-00-000-0000	TRANSFERENCIAS	980,686.59	76,635.01	734.42	1,056,587.18	93,215.50	0.00	1,149,802.68	119,252.03	0.00	1,269,054.71
A	5104-01-000-0000	SUBSIDIOS Y APOYOS	980,686.59	76,635.01	734.42	1,056,587.18	93,215.50	0.00	1,149,802.68	119,252.03	0.00	1,269,054.71
A	5104-01-002-0000	COOPERACIONES Y AYUDAS	223,251.00	31,669.62	0.00	254,920.62	29,100.00	0.00	284,020.62	16,000.00	0.00	300,020.62
R	5104-01-002-0001	COOPERACIONES Y AYUDAS	36,900.00	27,379.62	0.00	64,279.62	29,100.00	0.00	93,379.62	0.00	0.00	93,379.62
R	5104-01-002-0003	DONACIONES	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	5104-01-002-0004	APOYOS DIVERSOS	180,351.00	4,290.00	0.00	184,641.00	0.00	0.00	184,641.00	16,000.00	0.00	200,641.00
A	5104-01-003-0000	APOYOS AL DIF MUNICIPAL	80,880.02	0.00	0.00	80,880.02	0.00	0.00	80,880.02	40,400.00	0.00	121,280.02
R	5104-01-003-0001	APOYOS AL DIF MUNICIPAL	1,680.02	0.00	0.00	1,680.02	0.00	0.00	1,680.02	11,800.00	0.00	13,480.02
R	5104-01-003-0002	APOYOS A COMITES DE CANICS Y MANUALIDADEZ	79,200.00	0.00	0.00	79,200.00	0.00	0.00	79,200.00	28,600.00	0.00	107,800.00
A	5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES	537,609.00	24,200.00	0.00	561,809.00	55,006.00	0.00	616,815.00	46,208.00	0.00	663,023.00

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
R 5104-01-004-0001	APOYO A AYUDANTES MUNICIPALES		537,609.00	24,200.00	0.00	561,809.00	55,006.00	0.00	616,815.00	46,208.00	0.00	663,023.00
A 5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES		138,946.57	20,765.39	734.42	158,977.54	9,109.50	0.00	168,087.04	16,644.03	0.00	184,731.07
R 5104-01-005-0001	DESCUENTOS IMPUESTO PREDIAL		138,946.57	20,765.39	734.42	158,977.54	9,109.50	0.00	168,087.04	16,644.03	0.00	184,731.07
A 5105-00-000-0000	APORTACIONES		58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00
A 5105-01-000-0000	PROGRAMAS DE APOYO		58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00
R 5105-01-001-0000	APOYO A PROGRAMAS ESTATALES		58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00	0.00	0.00	58,333.00
A 5200-00-000-0000	GASTOS DE INVERSION		717,615.37	75,000.00	0.00	792,615.37	0.00	0.00	792,615.37	-526.01	0.00	792,089.36
A 5201-00-000-0000	GASTOS DE INVERSION		717,615.37	75,000.00	0.00	792,615.37	0.00	0.00	792,615.37	-526.01	0.00	792,089.36
A 5201-01-000-0000	ADMINISTRATIVOS		251.00	75,000.00	0.00	75,251.00	0.00	0.00	75,251.00	-354.01	0.00	74,896.99
A 5201-01-001-0000	MUEBLES Y ENSERES PARA OFICINA		251.00	75,000.00	0.00	75,251.00	0.00	0.00	75,251.00	-354.01	0.00	74,896.99
R 5201-01-001-0001	MOBILIARIO Y EQUIPO DE OFNA		30,251.00	0.00	0.00	30,251.00	0.00	0.00	30,251.00	-354.01	0.00	29,896.99
R 5201-01-001-0002	EQUIPO DE COMPUTACION		-30,000.00	75,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
A 5201-02-000-0000	OPERATIVOS		717,364.37	0.00	0.00	717,364.37	0.00	0.00	717,364.37	-172.00	0.00	717,192.37
A 5201-02-001-0000	MAQUINARIA Y EQUIPO		437,155.00	0.00	0.00	437,155.00	0.00	0.00	437,155.00	0.00	0.00	437,155.00
R 5201-02-001-0004	EQUIPO DE LIMPIA		437,155.00	0.00	0.00	437,155.00	0.00	0.00	437,155.00	0.00	0.00	437,155.00
A 5201-02-002-0000	EQUIPO DE TRANSPORTE		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 5201-02-002-0001	EQUIPO DE TRANSPORTE		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 5201-02-003-0000	OTROS BIENES (NO ESPECIFICADOS)		1,278.37	0.00	0.00	1,278.37	0.00	0.00	1,278.37	-172.00	0.00	1,106.37
R 5201-02-003-0001	OTROS BIENES (NO ESPECIFICADOS)		1,278.37	0.00	0.00	1,278.37	0.00	0.00	1,278.37	-172.00	0.00	1,106.37
A 5300-00-000-0000	OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES		8,224,067.65	1,350,000.00	350,000.00	9,224,067.65	0.00	0.00	9,224,067.65	36,316.22	0.00	9,260,383.87
A 5301-00-000-0000	OBRAS POR ADMINISTRACION		8,108,572.65	1,350,000.00	350,000.00	9,108,572.65	0.00	0.00	9,108,572.65	36,316.22	0.00	9,144,888.87
A 5301-01-000-0000	OBRAS POR ADMINISTRACION		412,887.22	0.00	350,000.00	62,887.22	0.00	0.00	62,887.22	7,350.00	0.00	70,237.22
A 5301-01-003-0000	ALCANTARILLADO Y DRENAJE		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	7,350.00	0.00	19,350.00
R 5301-01-003-0001	REPARACIONES Y REHABILITACIONES A DRENAJE Y ALCANTARILLADO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	0.00	7,350.00
R 5301-01-003-0002	MANTENIMIENNTO DE CALLES Y CARRETERAS DEL MPIO.		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5301-01-005-0000	CONSTRUCCION Y REMODELACION OFICINAS MUNICIPALES		50,887.22	0.00	0.00	50,887.22	0.00	0.00	50,887.22	0.00	0.00	50,887.22
R 5301-01-005-0002	CONSTRUCCION DE PLATAFORMA DE CONCRETO PARA COMEDOR COMUNITA		50,887.22	0.00	0.00	50,887.22	0.00	0.00	50,887.22	0.00	0.00	50,887.22
A 5301-01-006-0000	REMODELACIONES Y CONTRUCCIONES MERCADOS,RASTROS Y CENTRALES		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 5301-01-006-0001	REMODELACION MERCADO MUNICIPAL		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A 5301-02-000-0000	OBRAS POR CONTRATO		7,695,685.43	1,350,000.00	0.00	9,045,685.43	0.00	0.00	9,045,685.43	28,966.22	0.00	9,074,651.65
R 5301-02-001-0000	CONSTRUCCION DEL RASTRO MUNICIPAL		2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00
R 5301-02-002-0000	CONSTRUCCION DEL MERCADO MUNICIPAL		5,350,000.00	1,350,000.00	0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	6,700,000.00
R 5301-02-004-0000	COL. EMILIANO ZAPATA-REHABILITACION Y RASTREO DE CAMINO		45,685.43	0.00	0.00	45,685.43	0.00	0.00	45,685.43	0.00	0.00	45,685.43
R 5301-02-005-0000	RASTREO DE CAMINO EL PEREGRINO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,966.22	0.00	28,966.22
A 5302-00-000-0000	SERVICIOS PUBLICOS MUNICIPALES		115,495.00	0.00	0.00	115,495.00	0.00	0.00	115,495.00	0.00	0.00	115,495.00

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
A	5302-01-000-0000	OBRAS DE SERVICIOS PUBLICOS	115,495.00	0.00	0.00	115,495.00	0.00	0.00	115,495.00	0.00	0.00	115,495.00
R	5302-01-003-0000	MATERIALES	7,965.00	0.00	0.00	7,965.00	0.00	0.00	7,965.00	0.00	0.00	7,965.00
R	5302-01-004-0000	REPARACION Y MANTENIMIENTO DEL BASURERO MPAL.	94,230.00	0.00	0.00	94,230.00	0.00	0.00	94,230.00	0.00	0.00	94,230.00
R	5302-01-005-0000	REPARACION Y MANTENIMIENTO DEL PANTEON MPAL.	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00
A	5600-00-000-0000	RAMO 33 FONDO 3	12,099,007.69	1,828,299.51	0.00	13,927,307.20	1,177,970.45	0.00	15,105,277.65	1,325,019.86	0.00	16,430,297.51
A	5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	12,099,007.69	1,828,299.51	0.00	13,927,307.20	1,177,970.45	0.00	15,105,277.65	1,325,019.86	0.00	16,430,297.51
A	5601-01-000-0000	OBRAS POR ADMINISTRACION	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
A	5601-01-001-0000	OBRAS POR ADMINISTRACION FONDO III	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
R	5601-01-001-0001	IXTLILCO EL GRANDE-CONSTRUCCION DE PRESA LA JOYA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
A	5601-02-000-0000	OBRAS POR CONTRATO	11,850,530.44	1,795,807.27	0.00	13,646,337.71	1,167,815.73	0.00	14,814,153.44	1,294,900.98	0.00	16,109,054.42
A	5601-02-001-0000	OBRAS DEL FONDO III POR CONTRATO	7,634,892.86	1,614,239.80	0.00	9,249,132.66	1,167,815.73	0.00	10,416,948.39	1,294,817.46	0.00	11,711,765.85
R	5601-02-001-0015	CONSTRUCCION DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIE	0.00	0.00	0.00	0.00	7,133.88	0.00	7,133.88	0.00	0.00	7,133.88
R	5601-02-001-0026	REHABILITACION SISTEMA DE AGUA POTABLE EN LA COMUNIDAD	125,870.21	0.00	0.00	125,870.21	0.00	0.00	125,870.21	0.00	0.00	125,870.21
R	5601-02-001-0038	MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL	1,103,232.74	0.00	0.00	1,103,232.74	0.00	0.00	1,103,232.74	0.00	0.00	1,103,232.74
R	5601-02-001-0039	PEC-REHABILITACION GRAL. JARDIN DE NIÑOS "EVOLUCION SOCIAL"	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	5601-02-001-0040	IXT. EL GDE-PAVIMENTACION CONCRETO HIDRAULICO BARRAN EL BESO	856,399.81	0.00	0.00	856,399.81	0.00	0.00	856,399.81	0.00	0.00	856,399.81
R	5601-02-001-0041	ATOTONILCO-PAVIMENTACION CONCRETO HIDRAULICO CALLE CLAVIJERO	382,122.79	100,000.00	0.00	482,122.79	0.00	0.00	482,122.79	0.00	0.00	482,122.79
R	5601-02-001-0042	SAN FRANCISCO-PAV. CONCRETO HIDRAULICO CALLE VICENTE SUAREWZ	349,214.70	0.00	0.00	349,214.70	0.00	0.00	349,214.70	0.00	0.00	349,214.70
R	5601-02-001-0043	CRUZ DE JARAMAJA-PAV. CONRETO ASFALTICO CALLE GUADALUPE VIC	323,692.26	0.00	0.00	323,692.26	527,747.15	0.00	851,439.41	0.00	0.00	851,439.41
R	5601-02-001-0044	MUNICIPIO-REHABILITACION DRENAJE BARRANCA EL CHICLE	105,845.62	0.00	0.00	105,845.62	0.00	0.00	105,845.62	0.00	0.00	105,845.62
R	5601-02-001-0045	COL. EMILIANO ZAPATA-REHABILITACION DE COLECTOR	113,274.14	0.00	0.00	113,274.14	0.00	0.00	113,274.14	0.00	0.00	113,274.14
R	5601-02-001-0046	BARRIO DE GUADALUPE-AMPLIACION DRENAJE AVE. MORELOS	102,740.32	0.00	0.00	102,740.32	0.00	0.00	102,740.32	0.00	0.00	102,740.32
R	5601-02-001-0047	F3 ZACAPALCO-AMPLIACION RED ELECTRICA CALLE FELIPE NERI	125,894.99	53,954.65	0.00	179,849.64	0.00	0.00	179,849.64	205,620.95	0.00	385,470.59
R	5601-02-001-0048	HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE	876,450.20	0.00	0.00	876,450.20	0.00	0.00	876,450.20	0.00	0.00	876,450.20
R	5601-02-001-0049	EL TEPEHUAJE-PAV. CONCRETO HIDRAULICO-CALLE SOSTENES ROICHA	338,198.58	0.00	0.00	338,198.58	0.00	0.00	338,198.58	0.00	0.00	338,198.58
R	5601-02-001-0050	IXTLILCO EL CHICO-CONSTRUCCION DRENAJE COLECTOR GRAL.	791,560.54	0.00	0.00	791,560.54	0.00	0.00	791,560.54	0.00	0.00	791,560.54
R	5601-02-001-0051	MUNICIPIO-PAVIMENTACION DE BARRANCA EL CHICLE	276,101.97	0.00	0.00	276,101.97	0.00	0.00	276,101.97	0.00	0.00	276,101.97
R	5601-02-001-0052	COL. BUENOS AIRES-PAVIMENTACION CALLE LA ESPERANZA	808,724.25	0.00	0.00	808,724.25	0.00	0.00	808,724.25	0.00	0.00	808,724.25
R	5601-02-001-0053	CENTRO-AMPLIACION DRENAJE CALLE GALENA	273,563.75	0.00	0.00	273,563.75	0.00	0.00	273,563.75	0.00	0.00	273,563.75
R	5601-02-001-0054	LOPEZ MATEOS-PAV. CONCRETO CALLE BENITO JUAREZ	632,005.99	0.00	0.00	632,005.99	0.00	0.00	632,005.99	0.00	0.00	632,005.99
R	5601-02-001-0055	AMPLIACION DRENAJE SANITARIO CALLE ZARAGOZA BARRIO SN FRANCI	0.00	144,639.18	0.00	144,639.18	0.00	0.00	144,639.18	0.00	0.00	144,639.18
R	5601-02-001-0056	CONSTRUCCION PUENTE VEHICULAR CALLA FCO I. MADERO TEPALCINGO	0.00	624,160.32	0.00	624,160.32	0.00	0.00	624,160.32	613,377.19	0.00	1,237,537.51
R	5601-02-001-0057	CONSTRUCCION ESTRUCTURA ADICIONAL PUENTE VEHICULAR HUITCHILA	0.00	93,902.72	0.00	93,902.72	96,097.27	0.00	189,999.99	0.00	0.00	189,999.99
R	5601-02-001-0058	AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y MORELOS TEP	0.00	204,449.04	0.00	204,449.04	0.00	0.00	204,449.04	0.00	0.00	204,449.04
R	5601-02-001-0059	PAVIMENTACION CONCRETO HIDRAULICO CALLE AZUCENAS MA.MATAMORO	0.00	202,408.07	0.00	202,408.07	216,651.78	0.00	419,059.85	24,540.12	0.00	443,599.97
R	5601-02-001-0060	CONSTRUC.2 AULAS DIDACTICAS RC ESC.MA.MATAMOROS	0.00	190,725.82	0.00	190,725.82	0.00	0.00	190,725.82	249,338.08	0.00	440,063.90
R	5601-02-001-0061	PAVIMENTACION CONCRETO HIDRAULICO CALLE MORELIA TEPALCINGO,	0.00	0.00	0.00	0.00	320,185.65	0.00	320,185.65	201,941.12	0.00	522,126.77
A	5601-02-002-0000	OBRAS DEL RAMO 33 -FAIS	3,993,129.66	90,905.65	0.00	4,084,035.31	0.00	0.00	4,084,035.31	0.00	0.00	4,084,035.31
R	5601-02-002-0001	FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16 SEPTIEMBRE-H	1,063,947.51	90,905.65	0.00	1,154,853.16	0.00	0.00	1,154,853.16	0.00	0.00	1,154,853.16
R	5601-02-002-0002	FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT. GDE.	371,272.61	0.00	0.00	371,272.61	0.00	0.00	371,272.61	0.00	0.00	371,272.61
R	5601-02-002-0004	FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES MAGON-ATO	306,392.77	0.00	0.00	306,392.77	0.00	0.00	306,392.77	0.00	0.00	306,392.77

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				OCTUBRE			NOVIEMBRE			DICIEMBRE		
R	5601-02-002-0006	FAIS-REHABILITACION DE DRENAJE CALLE XICOTENCATL-LOS REYES	34,626.83	0.00	0.00	34,626.83	0.00	0.00	34,626.83	0.00	0.00	34,626.83
R	5601-02-002-0007	FAIS-APERTURA DE CAMINO DE ACCESO A PLANTA TRATADORA DEL MPI	843,007.91	0.00	0.00	843,007.91	0.00	0.00	843,007.91	0.00	0.00	843,007.91
R	5601-02-002-0008	FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO-CALLE GAL	873,681.62	0.00	0.00	873,681.62	0.00	0.00	873,681.62	0.00	0.00	873,681.62
R	5601-02-002-0009	FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE DE ACCES	49,774.69	0.00	0.00	49,774.69	0.00	0.00	49,774.69	0.00	0.00	49,774.69
R	5601-02-002-0010	FAIS-LOS REYES- REHAB. DRENAJE SANITARIO BARRANCA GOMEZ FARI	100,207.27	0.00	0.00	100,207.27	0.00	0.00	100,207.27	0.00	0.00	100,207.27
R	5601-02-002-0011	FAIS-HUITCHILA-PITZOTLAN -REHABILITACION DE CANAL	269,758.77	0.00	0.00	269,758.77	0.00	0.00	269,758.77	0.00	0.00	269,758.77
R	5601-02-002-0012	FAIS-TEPALCINGO-CONSTRUCCION URO DE CONTENCIÓN CALLE 5 DE FE	80,459.68	0.00	0.00	80,459.68	0.00	0.00	80,459.68	0.00	0.00	80,459.68
A	5601-02-003-0000	GASTOS FINANCIEROS	222,507.92	90,661.82	0.00	313,169.74	0.00	0.00	313,169.74	83.52	0.00	313,253.26
R	5601-02-003-0001	COMISIONES Y SITUACIONES BANCARIAS DEL FAIS	1,373.44	0.00	0.00	1,373.44	0.00	0.00	1,373.44	83.52	0.00	1,456.96
R	5601-02-003-0002	INTERESES PAGADOS CREDITO BANOBRAS	221,134.48	90,661.82	0.00	311,796.30	0.00	0.00	311,796.30	0.00	0.00	311,796.30
A	5601-03-000-0000	PROGRAMA DESARROLLO INSTITUCIONAL	44,437.40	16,182.00	0.00	60,619.40	0.00	0.00	60,619.40	0.00	0.00	60,619.40
R	5601-03-001-0000	2% DESARROLLO INSTITUCIONAL	44,437.40	16,182.00	0.00	60,619.40	0.00	0.00	60,619.40	0.00	0.00	60,619.40
A	5601-04-000-0000	GASTOS INDIRECTOS	104,039.85	16,310.24	0.00	120,350.09	10,154.72	0.00	130,504.81	30,118.88	0.00	160,623.69
A	5601-04-001-0000	GASTOS FINANCIEROS	3,224.80	167.04	0.00	3,391.84	97.44	0.00	3,489.28	69.60	0.00	3,558.88
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	3,224.80	167.04	0.00	3,391.84	97.44	0.00	3,489.28	69.60	0.00	3,558.88
A	5601-04-002-0000	HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	84,429.60	16,143.20	0.00	100,572.80	10,057.28	0.00	110,630.08	10,057.28	0.00	120,687.36
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS	84,429.60	16,143.20	0.00	100,572.80	10,057.28	0.00	110,630.08	10,057.28	0.00	120,687.36
A	5601-04-003-0000	MATERIALES Y SUMINISTROS	16,385.45	0.00	0.00	16,385.45	0.00	0.00	16,385.45	19,992.00	0.00	36,377.45
R	5601-04-003-0001	EVALUACION Y SEGUIMIENTOS DE PROYECTOS	5,172.57	0.00	0.00	5,172.57	0.00	0.00	5,172.57	0.00	0.00	5,172.57
R	5601-04-003-0002	HERRAMIENTAS Y REFACCIONES	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	11,382.00	0.00	16,182.00
R	5601-04-003-0003	PAPELERIA Y CONSUMIBLES PARA COMPUTADORA	6,412.88	0.00	0.00	6,412.88	0.00	0.00	6,412.88	8,610.00	0.00	15,022.88
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	7,865,713.01	807,706.86	0.00	8,673,419.87	799,044.24	0.00	9,472,464.11	2,291,734.19	0.00	11,764,198.30
A	5701-00-000-0000	FONDO-4	7,865,713.01	807,706.86	0.00	8,673,419.87	799,044.24	0.00	9,472,464.11	2,291,734.19	0.00	11,764,198.30
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	6,546,154.06	614,852.70	0.00	7,161,006.76	637,432.19	0.00	7,798,438.95	2,106,882.35	0.00	9,905,321.30
A	5701-01-001-0000	SERVICIOS PERSONALES	4,773,367.86	485,058.81	0.00	5,258,426.67	474,344.16	0.00	5,732,770.83	478,926.54	0.00	6,211,697.37
R	5701-01-001-0001	SUELDOS SEGURIDAD PUBLICA	4,773,367.86	485,058.81	0.00	5,258,426.67	474,344.16	0.00	5,732,770.83	478,926.54	0.00	6,211,697.37
A	5701-01-002-0000	VACACIONES	135,463.31	0.00	0.00	135,463.31	0.00	0.00	135,463.31	16,379.50	0.00	151,842.81
R	5701-01-002-0001	VACACIONES	39,192.83	0.00	0.00	39,192.83	0.00	0.00	39,192.83	14,922.00	0.00	54,114.83
R	5701-01-002-0002	PRIMA VACACIONAL	96,270.48	0.00	0.00	96,270.48	0.00	0.00	96,270.48	1,457.50	0.00	97,727.98
A	5701-01-003-0000	GRATIFICACION ANUAL	704,939.83	0.00	0.00	704,939.83	0.00	0.00	704,939.83	1,465,973.83	0.00	2,170,913.66
R	5701-01-003-0001	AGUINALDO	704,939.83	0.00	0.00	704,939.83	0.00	0.00	704,939.83	1,465,973.83	0.00	2,170,913.66
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	258,876.71	34,287.01	0.00	293,163.72	35,964.65	0.00	329,128.37	24,903.34	0.00	354,031.71
R	5701-01-004-0001	ALIMENTACION DEL PERSONAL	258,876.71	34,287.01	0.00	293,163.72	35,964.65	0.00	329,128.37	24,903.34	0.00	354,031.71
A	5701-01-005-0000	OTRAS GRATIFICACIONES	38,684.03	17,644.38	0.00	56,328.41	1,625.62	0.00	57,954.03	25,334.78	0.00	83,288.81
R	5701-01-005-0001	OTRAS GRATIFICACIONES	38,684.03	17,644.38	0.00	56,328.41	1,625.62	0.00	57,954.03	25,334.78	0.00	83,288.81
A	5701-01-006-0000	JUBILACIONES Y/O PENSIONES	5,012.51	0.00	0.00	5,012.51	0.00	0.00	5,012.51	1,200.00	0.00	6,212.51
R	5701-01-006-0001	JUBILACIONES Y/O PENSIONES	5,012.51	0.00	0.00	5,012.51	0.00	0.00	5,012.51	1,200.00	0.00	6,212.51
A	5701-01-007-0000	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	237,933.49	0.00	0.00	237,933.49	100,000.00	0.00	337,933.49	54,942.92	0.00	392,876.41
R	5701-01-007-0001	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	237,933.49	0.00	0.00	237,933.49	100,000.00	0.00	337,933.49	54,942.92	0.00	392,876.41

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	391,876.32	77,862.50	0.00	469,738.82	25,497.76	0.00	495,236.58	39,221.44	0.00	534,458.02			
R	5701-01-008-0001	HONORARIOS MEDICOS	42,533.33	0.00	0.00	42,533.33	0.00	0.00	42,533.33	0.00	0.00	42,533.33			
R	5701-01-008-0002	SERVICIOS MEDICOS Y/O MEDICINAS	349,342.99	77,862.50	0.00	427,205.49	25,497.76	0.00	452,703.25	39,221.44	0.00	491,924.69			
A	5701-02-000-0000	GASTOS DE OPERACION	1,282,877.81	193,869.16	0.00	1,476,746.97	161,612.05	0.00	1,638,359.02	185,630.64	0.00	1,823,989.66			
A	5701-02-001-0000	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	8,736.00	799.00	0.00	9,535.00	0.00	0.00	9,535.00	1,760.00	0.00	11,295.00			
R	5701-02-001-0001	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	8,736.00	799.00	0.00	9,535.00	0.00	0.00	9,535.00	1,760.00	0.00	11,295.00			
A	5701-02-002-0000	SERVICIO DE ENERGIA ELECTRICA	20,414.26	3,704.00	0.00	24,118.26	0.00	0.00	24,118.26	9,301.00	0.00	33,419.26			
R	5701-02-002-0001	ENERGIA ELECTRICA	20,414.26	3,704.00	0.00	24,118.26	0.00	0.00	24,118.26	9,301.00	0.00	33,419.26			
A	5701-02-003-0000	PAPELERIA Y ARTICULOS DE ESCRITORIO	46,666.80	0.00	0.00	46,666.80	18,840.00	0.00	65,506.80	1,134.48	0.00	66,641.28			
R	5701-02-003-0002	CONSUMIBLES COMPUTADORA	46,666.80	0.00	0.00	46,666.80	0.00	0.00	46,666.80	1,134.48	0.00	47,801.28			
R	5701-02-003-0003	MATERIAL DE IMPRENTA	0.00	0.00	0.00	0.00	18,840.00	0.00	18,840.00	0.00	0.00	18,840.00			
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	566,798.28	68,268.19	0.00	635,066.47	68,541.81	0.00	703,608.28	104,532.16	0.00	808,140.44			
R	5701-02-004-0001	COMBUSTIBLES Y LUBRICANTES	566,798.28	68,268.19	0.00	635,066.47	68,541.81	0.00	703,608.28	104,532.16	0.00	808,140.44			
A	5701-02-005-0000	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	4,292.00	788.80	0.00	5,080.80	0.00	0.00	5,080.80	0.00	0.00	5,080.80			
R	5701-02-005-0001	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	4,292.00	788.80	0.00	5,080.80	0.00	0.00	5,080.80	0.00	0.00	5,080.80			
A	5701-02-006-0000	MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO	5,019.00	1,015.00	0.00	6,034.00	0.00	0.00	6,034.00	0.00	0.00	6,034.00			
R	5701-02-006-0001	MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO	5,019.00	1,015.00	0.00	6,034.00	0.00	0.00	6,034.00	0.00	0.00	6,034.00			
A	5701-02-007-0000	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	0.00	1,740.00	0.00	1,740.00	1,160.00	0.00	2,900.00	0.00	0.00	2,900.00			
R	5701-02-007-0001	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	0.00	1,740.00	0.00	1,740.00	1,160.00	0.00	2,900.00	0.00	0.00	2,900.00			
A	5701-02-008-0000	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	272,389.14	95,091.27	0.00	367,480.41	55,345.28	0.00	422,825.69	50,263.76	0.00	473,089.45			
R	5701-02-008-0001	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	272,389.14	95,091.27	0.00	367,480.41	55,345.28	0.00	422,825.69	50,263.76	0.00	473,089.45			
A	5701-02-009-0000	MANTTO Y REPARACIONES DE OFICINAS	4,060.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00			
R	5701-02-009-0001	MANTTO Y REPARACIONES DE OFICINAS	4,060.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00			
A	5701-02-010-0000	MATERIAL Y ARTICULOS DE ASEO	5,957.05	0.00	0.00	5,957.05	0.00	0.00	5,957.05	0.00	0.00	5,957.05			
R	5701-02-010-0001	MATERIAL Y ARTICULOS DE ASEO	5,957.05	0.00	0.00	5,957.05	0.00	0.00	5,957.05	0.00	0.00	5,957.05			
A	5701-02-011-0000	UNIFORMES Y UTILERIAS	173,678.67	0.00	0.00	173,678.67	0.00	0.00	173,678.67	0.00	0.00	173,678.67			
R	5701-02-011-0001	UNIFORMES Y UTILERIAS	173,678.67	0.00	0.00	173,678.67	0.00	0.00	173,678.67	0.00	0.00	173,678.67			
A	5701-02-012-0000	GASTOS GENERALES	168,785.87	22,003.54	0.00	190,789.41	16,210.00	0.00	206,999.41	17,054.68	0.00	224,054.09			
R	5701-02-012-0001	SEÑALAMIENTOS Y SEÑALES DE TRANSITO	57,017.36	0.00	0.00	57,017.36	0.00	0.00	57,017.36	0.00	0.00	57,017.36			
R	5701-02-012-0002	MATERIAL MEDICO AMBULANCIA	25,022.46	522.00	0.00	25,544.46	550.00	0.00	26,094.46	778.80	0.00	26,873.26			
R	5701-02-012-0004	APOYO AL SECTOR SALUD	17,568.04	5,568.04	0.00	23,136.08	1,200.00	0.00	24,336.08	1,200.00	0.00	25,536.08			
R	5701-02-012-0005	ARRENDAMIENTO DE INMUEBLES	10,000.00	2,500.00	0.00	12,500.00	2,500.00	0.00	15,000.00	0.00	0.00	15,000.00			
R	5701-02-012-0006	HERRAMIENTAS Y REFACCIONES	15,809.36	0.00	0.00	15,809.36	0.00	0.00	15,809.36	0.00	0.00	15,809.36			
R	5701-02-012-0007	GASTOS MENORES	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00			
R	5701-02-012-0008	GASTOS DIVERSOS	42,973.65	13,413.50	0.00	56,387.15	11,960.00	0.00	68,347.15	15,075.88	0.00	83,423.03			
A	5701-02-013-0000	GASTOS FINANCIEROS	6,080.74	459.36	0.00	6,540.10	1,514.96	0.00	8,055.06	1,584.56	0.00	9,639.62			
R	5701-02-013-0001	COMISIONES Y SITUACIONES BANCARIAS	6,080.74	459.36	0.00	6,540.10	1,514.96	0.00	8,055.06	1,584.56	0.00	9,639.62			
A	5701-03-000-0000	GASTOS DE INVERSION	36,681.14	-1,015.00	0.00	35,666.14	0.00	0.00	35,666.14	-778.80	0.00	34,887.34			
A	5701-03-001-0000	EQUIPO DE RADIOCOMUNICACION	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	5701-03-001-0001	EQUIPO DE RADIO COMUNICACION	13,722.34	0.00	0.00	13,722.34	0.00	0.00	13,722.34	0.00	0.00	13,722.34			

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
A	5701-03-002-0000	MOBILIARIO Y EQUIPO DE OFICINA	17,170.00	-1,015.00	0.00	16,155.00	0.00	0.00	16,155.00	0.00	0.00	16,155.00
R	5701-03-002-0001	MOBILIARIO Y EQUIPO DE OFICINA	17,170.00	-1,015.00	0.00	16,155.00	0.00	0.00	16,155.00	0.00	0.00	16,155.00
A	5701-03-003-0000	EQUIPO PARAMEDICO	788.80	0.00	0.00	788.80	0.00	0.00	788.80	-778.80	0.00	10.00
R	5701-03-003-0001	EQUIPO PARAMEDICO Y DE MEDICINA	788.80	0.00	0.00	788.80	0.00	0.00	788.80	-778.80	0.00	10.00
A	5701-03-005-0000	MOBILIARIO Y EQUIPO VARIOS	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	5701-03-005-0001	MOBILIARIO Y EQUIPO	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	5800-00-000-0000	FONDO-5	2,320.00	290.00	0.00	2,610.00	290.00	0.00	2,900.00	290.00	0.00	3,190.00
A	5801-00-000-0000	FONDO-5 RAMO 33	2,320.00	290.00	0.00	2,610.00	290.00	0.00	2,900.00	290.00	0.00	3,190.00
A	5801-01-000-0000	FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES	2,320.00	290.00	0.00	2,610.00	290.00	0.00	2,900.00	290.00	0.00	3,190.00
A	5801-01-003-0000	GASTOS FINANCIEROS	2,320.00	290.00	0.00	2,610.00	290.00	0.00	2,900.00	290.00	0.00	3,190.00
R	5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	2,320.00	290.00	0.00	2,610.00	290.00	0.00	2,900.00	290.00	0.00	3,190.00
A	5900-00-000-0000	FONDOS FEDERALES Y ESTATALES	8,291,694.64	2,800,307.99	0.00	11,092,002.63	1,935,059.75	121.88	13,026,940.50	2,778,395.16	0.00	15,805,335.66
A	5901-00-000-0000	FAEDE	339,403.57	491,497.44	0.00	830,901.01	347,441.76	0.00	1,178,342.77	451,654.80	0.00	1,629,997.57
A	5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO	339,403.57	491,497.44	0.00	830,901.01	347,441.76	0.00	1,178,342.77	451,654.80	0.00	1,629,997.57
A	5901-01-002-0000	ACCIONES FAEDE	338,125.25	491,400.00	0.00	829,525.25	347,400.00	0.00	1,176,925.25	450,750.00	0.00	1,627,675.25
R	5901-01-002-0001	ACCIONES CON RECURSO FAEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
R	5901-01-002-0003	APOYOS PARA REHABILITACION DE POZOS	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	5901-01-002-0004	REHABILITACION DE CAMINOS DE SACA	328,125.25	0.00	0.00	328,125.25	0.00	0.00	328,125.25	20,000.00	0.00	348,125.25
R	5901-01-002-0005	APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES KILO XKIL)	0.00	491,400.00	0.00	491,400.00	347,400.00	0.00	838,800.00	30,750.00	0.00	869,550.00
A	5901-01-003-0000	GASTOS FINANCIEROS	1,278.32	97.44	0.00	1,375.76	41.76	0.00	1,417.52	904.80	0.00	2,322.32
R	5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	1,278.32	97.44	0.00	1,375.76	41.76	0.00	1,417.52	904.80	0.00	2,322.32
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	7,952,291.07	2,308,810.55	0.00	10,261,101.62	1,587,617.99	121.88	11,848,597.73	1,194,890.36	0.00	13,043,488.09
A	5902-01-000-0000	SUBPROGRAMA PAPIR	4,924,666.43	1,813,012.66	0.00	6,737,679.09	1,424,256.40	0.00	8,161,935.49	1,048,941.52	0.00	9,210,877.01
A	5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO	4,919,514.69	1,812,221.02	0.00	6,731,735.71	1,423,562.72	0.00	8,155,298.43	1,048,232.32	0.00	9,203,530.75
R	5902-01-001-0002	PROGRAMA ACTIVOS PRODUCTIVOS	1,538,161.48	0.00	0.00	1,538,161.48	0.00	0.00	1,538,161.48	537,709.46	0.00	2,075,870.94
R	5902-01-001-0003	PROGRAMA DE OPCIONES PRODUCTIVAS	134,939.00	699,956.27	0.00	834,895.27	1,293,248.80	0.00	2,128,144.07	0.00	0.00	2,128,144.07
R	5902-01-001-0004	GASTOS DEL PROGRAMA INSTANCIA DE LA MUJER	0.00	81,500.00	0.00	81,500.00	130,000.00	0.00	211,500.00	111,000.00	0.00	322,500.00
R	5902-01-001-0005	APOYO A VIVIENDA "TU CASA 2010"	3,193,400.29	0.00	0.00	3,193,400.29	313.92	0.00	3,193,714.21	399,522.86	0.00	3,593,237.07
R	5902-01-001-0006	PROGRAMA DE VIVIENDA	53,013.92	1,030,764.75	0.00	1,083,778.67	0.00	0.00	1,083,778.67	0.00	0.00	1,083,778.67
A	5902-01-002-0000	GASTOS FINANCIEROS	5,151.74	791.64	0.00	5,943.38	693.68	0.00	6,637.06	709.20	0.00	7,346.26
R	5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS	489.69	680.28	0.00	1,169.97	403.68	0.00	1,573.65	0.00	0.00	1,573.65
R	5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL	-1,633.28	0.00	0.00	-1,633.28	0.00	0.00	-1,633.28	0.00	0.00	-1,633.28
R	5902-01-002-0003	COMISIONES Y SITUACIONES BANCARIAS IMJUVE	112.53	0.00	0.00	112.53	0.00	0.00	112.53	0.00	0.00	112.53
R	5902-01-002-0004	COMISIONES Y SITUACIONES BANCARIAS INSTANCIA DE LA MUJER	0.00	111.36	0.00	111.36	0.00	0.00	111.36	125.28	0.00	236.64
R	5902-01-002-0005	COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU CASA	5,312.80	0.00	0.00	5,312.80	0.00	0.00	5,312.80	293.92	0.00	5,606.72
R	5902-01-002-0006	COMISIONES Y SITUACIONES BANCARIAS PROGRAMA DE VIVIENDA	870.00	0.00	0.00	870.00	290.00	0.00	1,160.00	290.00	0.00	1,450.00
A	5902-02-000-0000	PROGRAMA MIGRANTES 3X1	259,680.03	215,283.19	0.00	474,963.22	0.00	121.88	474,841.34	10,000.00	0.00	484,841.34

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				OCTUBRE	Abonos		NOVIEMBRE	Abonos		DICIEMBRE		
A	5902-02-001-0000	OBRAS DEL PROGRAMA 3X1	257,989.54	215,283.19	0.00	473,272.73	0.00	0.00	473,272.73	10,000.00	0.00	483,272.73
R	5902-02-001-0002	3X1 TECHUMBRE CANCHA EXC.PRIMARIA 20 DE NOVIEMBRE	0.00	39,283.19	0.00	39,283.19	0.00	0.00	39,283.19	10,000.00	0.00	49,283.19
R	5902-02-001-0003	3X1 CENTRO DE DESARROLLO INTRAFAMILIAR (CEDIF)	257,989.54	0.00	0.00	257,989.54	0.00	0.00	257,989.54	0.00	0.00	257,989.54
R	5902-02-001-0007	3X1 ESPLANADA 3ERA.ETAPA COLONIA ADOLOFO LOPEZ MATEOS	0.00	176,000.00	0.00	176,000.00	0.00	0.00	176,000.00	0.00	0.00	176,000.00
A	5902-02-002-0000	GASTOS FINANCIEROS 3X1	1,690.49	0.00	0.00	1,690.49	0.00	121.88	1,568.61	0.00	0.00	1,568.61
R	5902-02-002-0001	COMISIONES Y SITUACIONES BANCARIAS	1,690.49	0.00	0.00	1,690.49	0.00	121.88	1,568.61	0.00	0.00	1,568.61
A	5902-03-000-0000	FOPAM	2,767,944.61	280,514.70	0.00	3,048,459.31	163,361.59	0.00	3,211,820.90	135,948.84	0.00	3,347,769.74
A	5902-03-001-0000	OBRAS DEL FOPAM	2,767,211.49	280,500.78	0.00	3,047,712.27	163,347.67	0.00	3,211,059.94	135,921.00	0.00	3,346,980.94
R	5902-03-001-0001	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE SEPTIEMBRE-HUITCH	410,454.53	0.00	0.00	410,454.53	0.00	0.00	410,454.53	0.00	0.00	410,454.53
R	5902-03-001-0002	FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA TENCION-HUITCHILA	343,635.83	0.00	0.00	343,635.83	0.00	0.00	343,635.83	0.00	0.00	343,635.83
R	5902-03-001-0003	FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT. EL	344,273.24	0.00	0.00	344,273.24	0.00	0.00	344,273.24	0.00	0.00	344,273.24
R	5902-03-001-0004	FOPAM-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA-HUITCHILA	301,636.36	0.00	0.00	301,636.36	0.00	0.00	301,636.36	0.00	0.00	301,636.36
R	5902-03-001-0005	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 20 NOVIEMBRE ZACAPALCO	635,064.49	0.00	0.00	635,064.49	0.00	0.00	635,064.49	0.00	0.00	635,064.49
R	5902-03-001-0006	FOPAM-COLO. EMILIANO ZAPATA-PAV. CONCRETO CALLE VENUSTIANO C	600,785.03	0.00	0.00	600,785.03	0.00	0.00	600,785.03	0.00	0.00	600,785.03
R	5902-03-001-0007	FOPAM-HUITCHILA- PAVIMENTACION CALLE INDEPENDENCIA	131,362.01	280,500.78	0.00	411,862.79	0.00	0.00	411,862.79	0.00	0.00	411,862.79
R	5902-03-001-0008	FOPAM-PAV-CON CONCRETO H.C. FCO. MENDOZA ATOTONILCO	0.00	0.00	0.00	0.00	163,347.67	0.00	163,347.67	135,921.00	0.00	299,268.67
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	733.12	13.92	0.00	747.04	13.92	0.00	760.96	27.84	0.00	788.80
R	5902-03-002-0001	COMISIONES BANCARIAS	733.12	13.92	0.00	747.04	13.92	0.00	760.96	27.84	0.00	788.80
A	5903-00-000-0000	RAMO ADMINISTRATIVO 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,850.00	0.00	1,131,850.00
A	5903-01-000-0000	DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,850.00	0.00	1,131,850.00
R	5903-01-002-0000	MICROREGIONES PROGRAM.ZONAS PRIORITARIAS SEDESOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,000.00	0.00	1,034,000.00
R	5903-01-003-0000	ESTUFAS AHORRADORAS DE LEÑA PARA EL MUNICIPIO DE TEPALCINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,850.00	0.00	97,850.00
		TOTAL GRUPO: 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,850.00	0.00	97,850.00
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

Balanza de comprobación detallada del Trimestre OCTUBRE - NOVIEMBRE - DICIEMBRE del 2011 con cuentas de orden

CONTAGRAL # CONTABILIDAD
01/02/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				OCTUBRE				NOVIEMBRE				DICIEMBRE			
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	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	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	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	0.00	0.00	250,000.00
TOTAL BALANZA:			0.00	19,151,090.39	19,151,090.39	0.00	20,363,762.88	20,363,762.88	0.00	31,008,100.28	31,008,100.28	0.00	31,008,100.28	31,008,100.28	0.00

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