

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	1000-00-000-0000	ACTIVO	26,196,537.55	14,423,286.89	15,280,148.84	25,339,675.60	15,807,193.83	14,187,729.03	26,959,140.40	15,250,553.84	12,145,037.83	30,064,656.41
A	1100-00-000-0000	DISPONIBLE	12,431,735.65	14,423,286.89	15,280,148.84	11,574,873.70	15,807,193.83	14,187,729.03	13,194,338.50	15,250,553.84	12,145,037.83	16,299,854.51
A	1101-00-000-0000	CAJA GENERAL	15,717.59	872.29	4,309.29	12,280.59	0.00	0.00	12,280.59	0.00	0.00	12,280.59
A	1101-03-000-0000	CAJA-2009-2012	15,717.59	872.29	4,309.29	12,280.59	0.00	0.00	12,280.59	0.00	0.00	12,280.59
R	1101-03-001-0000	PABLO SERGIO ALATORRE MARQUEZ	-3,588.70	872.29	0.00	-2,716.41	0.00	0.00	-2,716.41	0.00	0.00	-2,716.41
R	1101-03-002-0000	PREDIAL-SERGIO GUTIERREZ ALBARRAN	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	1101-03-003-0000	AMERICA ROMERO BUENO	4,309.29	0.00	4,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,193,809.63	11,415,330.28	12,480,163.50	5,128,976.41	12,847,792.68	11,267,583.10	6,709,185.99	12,578,166.65	9,314,815.77	9,972,536.87
A	1102-01-000-0000	BANCOS	5,471,272.20	11,415,330.28	12,480,163.50	4,406,438.98	12,847,792.68	11,267,583.10	5,986,648.56	12,578,166.65	9,314,815.77	9,249,999.44
R	1102-01-001-0000	BANAMEX CTA.64785 PARTICIPACIONES ADMON.2009-2012	1,319,455.89	4,120,868.19	5,403,875.52	36,448.56	4,264,508.86	4,741,268.32	-440,310.90	2,884,788.43	2,949,591.08	-505,113.55
R	1102-01-002-0000	BANAMEX CTA.64823 FONDO III	34,047.82	1,248,180.32	1,248,073.75	34,154.39	1,248,167.50	1,248,073.75	34,248.14	1,248,151.90	1,248,073.75	34,326.29
R	1102-01-003-0000	BANAMEX CTA.64831 FONDO IV	-3,580.47	947,551.32	947,472.00	-3,501.15	947,541.34	947,487.08	-3,446.89	947,529.48	947,472.00	-3,389.41
R	1102-01-004-0000	BANAMEX CTA.67679 FONDO V	2,103.30	0.00	290.00	1,813.30	0.00	348.00	1,465.30	0.00	348.00	1,117.30
R	1102-01-005-0000	BANAMEX CTA.65021 FAEDE	516,082.13	406,817.81	27.84	922,872.10	315,616.18	0.00	1,238,488.28	315,727.81	237,771.44	1,316,444.65
R	1102-01-006-0000	BANAMEX CTA.64815 INGRESOS PROPIOS	1,081,018.83	177,219.15	470,120.31	788,117.67	107,857.80	430,425.08	465,550.39	515,267.72	399,614.56	581,203.55
R	1102-01-007-0000	BANAMEX CTA.64807 PREDIAL Y CATASTRO	442,555.82	79,274.37	114,489.64	407,340.55	79,270.88	64,265.54	422,345.89	63,607.92	159,381.84	326,571.97
R	1102-01-010-0000	BANAMEX CTA.67660 PROGRAMA 3 X 1	336,836.29	120.42	0.00	336,956.71	127.09	0.00	337,083.80	122.47	0.00	337,206.27
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	651,556.00	651,556.00	0.00	448,955.76	448,955.76	0.00	0.00	0.00	0.00
R	1102-01-031-0000	BANAMEX CTA. 74543- APOYO A VIVIENDA TU CASA 2010	35,233.26	10.08	0.00	35,243.34	340.68	0.00	35,584.02	10.34	0.00	35,594.36
R	1102-01-033-0000	BANAMEX CTA. 77828-FAIS	290,505.96	103.86	0.00	290,609.82	109.61	0.00	290,719.43	105.63	0.00	290,825.06
R	1102-01-035-0000	BANAMEX CTA. 75108- BANOBRAS	418,308.90	134.05	100,013.92	318,429.03	120.10	0.00	318,549.13	115.74	0.00	318,664.87
R	1102-01-037-0000	BANAMEX CTA. 77267-FOPAM	8,927.87	0.00	290.00	8,637.87	0.00	348.00	8,289.87	0.00	348.00	7,941.87
R	1102-01-043-0000	BANAMEX CTA-59322 I.M.M. TEPALCINGO	6,502.22	997.78	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1102-01-044-0000	BANAMEX CTA.4324557 APOYO A VIVIENDA	71,800.66	25.67	0.00	71,826.33	27.09	0.00	71,853.42	26.11	0.00	71,879.53
R	1102-01-045-0000	BANAMEX CTA.4324573 MERCADO	22,349.93	6.39	0.00	22,356.32	-21,495.63	860.69	0.00	0.00	0.00	0.00
R	1102-01-048-0000	BANAMEX CTA.1589 FONDO III 2012	903,997.08	2,834,863.61	2,579,805.12	1,159,055.57	2,606,885.62	2,459,344.36	1,306,596.83	1,933,951.06	2,187,313.03	1,053,234.86
R	1102-01-049-0000	BANAMEX CTA.25026 FONDO IV	-6,392.22	947,591.26	956,649.40	-15,450.36	949,551.89	926,196.52	7,905.01	947,628.96	899,902.07	55,631.90
R	1102-01-050-0000	BANAMEX CTA.7002/46487 FERIA	-8,530.80	0.00	0.00	-8,530.80	0.00	0.00	-8,530.80	0.00	0.00	-8,530.80
R	1102-01-054-0000	BANAMEX CTA.7003/7991811 VENTA DE ACTIVO	0.00	0.00	0.00	0.00	560,007.31	0.00	560,007.31	117.18	285,000.00	275,124.49
R	1102-01-055-0000	BANAMEX CTA.7003/7621135 AGUA POTABLE	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
R	1102-01-056-0000	BANAMEX CTA-7991781 APOYO A TU CASA2012	0.00	0.00	0.00	0.00	1,340,200.60	0.00	1,340,200.60	540,888.06	0.00	1,881,088.66
R	1102-01-057-0000	BANAMEX CTA7003/7991854 CENTRO CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
R	1102-01-058-0000	BANAMEX CTA7003/7991803 TU CASA 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,107.84	0.00	3,180,107.84
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	111,100.00	0.00	0.00	111,100.00	0.00	0.00	111,100.00	0.00	0.00	111,100.00
A	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	91,000.00	0.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	91,000.00
R	1104-02-006-0000	PABLO SERGIO ALATORRE MARQUEZ	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
R	1104-02-007-0000	EDGAR MORAN PALMA	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
A	1106-00-000-0000	DEUDORES DIVERSOS	5,285,309.77	2,998,425.15	2,778,340.05	5,505,394.87	2,950,840.44	2,911,491.93	5,544,743.38	2,663,628.29	2,821,661.06	5,386,710.61
A	1106-01-000-0000	DEUDORES DIVERSOS INTERNOS	810,830.26	0.00	0.00	810,830.26	0.00	0.00	810,830.26	0.00	0.00	810,830.26
R	1106-01-001-0000	admon ant.-BENIGNO TEPANGO VERGARA	325,467.62	0.00	0.00	325,467.62	0.00	0.00	325,467.62	0.00	0.00	325,467.62
R	1106-01-008-0000	admon ant.-JORGE DAVILA RAMIREZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-01-011-0000	admon ant.-RAFAEL BARBA DIAZ	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R	1106-01-022-0000	admon ant.-ARSENIO SALDAÑA PARRAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-01-037-0000	admon ant.-JOSE GUADALUPE MARTINEZ PEREZ	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
R	1106-01-065-0000	admon ant.-RUFO RAMIREZ ORTEGA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-01-091-0000	admon ant.-ALBINO NORIEGA ANACLETO	43,422.50	0.00	0.00	43,422.50	0.00	0.00	43,422.50	0.00	0.00	43,422.50
R	1106-01-099-0000	admon ant.-PABLO DOMINGUEZ MEDINA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-01-100-0000	admon ant.-JOSE JAVIER FLORES CORTES	75,232.40	0.00	0.00	75,232.40	0.00	0.00	75,232.40	0.00	0.00	75,232.40
R	1106-01-101-0000	admon ant.-EUGENIO BARBA JAVA	123,306.00	0.00	0.00	123,306.00	0.00	0.00	123,306.00	0.00	0.00	123,306.00
R	1106-01-178-0000	admon ant.-JOSE SANCHEZ SANCHEZ	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-01-198-0000	admon ant.-JUAN SALAZAR PERALTA	125,013.93	0.00	0.00	125,013.93	0.00	0.00	125,013.93	0.00	0.00	125,013.93
R	1106-01-306-0000	J.ISABEL GADEA ORTIZ	4,874.31	0.00	0.00	4,874.31	0.00	0.00	4,874.31	0.00	0.00	4,874.31
R	1106-01-318-0000	DOLORES CONDE TORRES	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-01-335-0000	LAURENCIO SANDOVAL PALMA-HUITCHILA	3,113.50	0.00	0.00	3,113.50	0.00	0.00	3,113.50	0.00	0.00	3,113.50
R	1106-01-401-0000	MARIANO CUEVAS MUÑOZ-AYUDANTE DE LA CRUZ DE JARAMALLA	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
A	1106-02-000-0000	DEUDORES DIVERSOS EXTERNOS	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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
A	1106-09-000-0000	PRESTAMOS A EXTENOS	66,500.00	0.00	0.00	66,500.00	0.00	0.00	66,500.00	0.00	0.00	66,500.00
R	1106-09-003-0000	GUILLERMINA LOPEZ VASQUEZ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00



Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 1106-10-059-0000		EFRAIN TORRES SORIANO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-10-060-0000		LINDA GIGIOLA VAZQUEZ GARCIA-PARAMEDICO	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-10-064-0000		GREGORIO SOBERANES CASTILLO	5,000.00	0.00	0.00	5,000.00	16,699.38	0.00	21,699.38	0.00	0.00	21,699.38
R 1106-10-065-0000		JAQUELINE TEPANGO GONZALEZ	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-10-066-0000		JAVIER NOPALA MENDEZ	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1106-10-067-0000		CECIA RIQUELME RODRIGUEZ	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R 1106-10-068-0000		AZAZEL CORTES MORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
R 1106-10-069-0000		ALEJANDRO MAYA GUZMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
A 1106-11-000-0000		DEUDORES PARTICIPACIONES GOBIERNO DEL ESTADO	3,125,829.23	2,830,425.15	2,592,649.49	3,363,604.89	2,820,641.06	2,911,491.93	3,272,754.02	2,582,628.29	2,820,641.06	3,034,741.25
A 1106-11-001-0000		GOBIERNO DEL ESTADO ( PARTICIPACIONES )	163,173.52	319,879.40	82,103.74	400,949.18	310,095.31	400,946.18	310,098.31	72,082.54	310,095.31	72,085.54
R 1106-11-001-0001		RAMO 28 PARTICIPACIONES ( GASTO CORRIENTE )	81,066.78	244,375.55	0.00	325,442.33	234,924.01	325,442.33	234,924.01	0.00	234,924.01	0.00
R 1106-11-001-0003		RAMO 28 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73	8,296.73
R 1106-11-001-0004		RAMO 28 FONDO DE CUOTA VENTA GASOLINA Y DIESEL	73,810.01	67,207.12	73,807.01	67,210.12	66,874.57	67,207.12	66,877.57	63,785.81	66,874.57	63,788.81
A 1106-11-002-0000		FONDOS FEDERALES DEL RAMO 33 Y ESTATALES	2,962,655.71	2,510,545.75	2,510,545.75	2,962,655.71	2,510,545.75	2,510,545.75	2,962,655.71	2,510,545.75	2,510,545.75	2,962,655.71
R 1106-11-002-0001		RAMO 33 FONDO - III	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75	1,248,073.75
R 1106-11-002-0002		RAMO 33 FONDO - IV	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00	947,472.00
R 1106-11-002-0003		FAEDE	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
R 1106-11-002-0010		RAMO 20 ELECTRIFICACIONES	452,109.96	0.00	0.00	452,109.96	0.00	0.00	452,109.96	0.00	0.00	452,109.96
A 1108-00-000-0000		ANTICIPO A PROVEEDORES	759,471.90	0.00	0.00	759,471.90	0.00	0.00	759,471.90	0.00	0.00	759,471.90
A 1108-01-000-0000		ANTICIPO A PROVEEDORES	96,008.00	0.00	0.00	96,008.00	0.00	0.00	96,008.00	0.00	0.00	96,008.00
R 1108-01-005-0000		CORPORACION Y CONSTRUCTORA DEL SURESTE S.A. DE C.V.	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
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 1108-01-017-0000		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 1108-66-000-0000		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
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	66,183.01	8,659.17	17,336.00	57,506.18	8,560.71	8,654.00	57,412.89	8,758.90	8,561.00	57,610.79
A 1113-01-000-0000		SUBSIDIO AL EMPLEO	66,183.01	8,659.17	17,336.00	57,506.18	8,560.71	8,654.00	57,412.89	8,758.90	8,561.00	57,610.79
R 1113-01-001-0000		SUBSIDIO AL EMPLEO PERSONAL DE CONFIANZA	20,952.56	0.00	8,132.00	12,820.56	4,818.20	8,118.00	9,520.76	5,018.88	0.00	14,539.64

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 1113-01-002-0000		SUBSIDIO AL EMPLEO F-4	2,462.97	535.60	1,072.00	1,926.57	535.60	536.00	1,926.17	535.60	536.00	1,925.77
R 1113-01-003-0000		SUBSIDIO AL EMPLEO A PERSONAL SINDICALIZADO	18,105.34	0.00	0.00	18,105.34	3,206.91	0.00	21,312.25	3,204.42	0.00	24,516.67
R 1113-01-010-0000		SUBSIDIO AL EMPLEO PERSONAL DEL AYTTO	24,662.14	8,123.57	8,132.00	24,653.71	0.00	0.00	24,653.71	0.00	8,025.00	16,628.71
A 1200-00-000-0000		INVERSIONES PERMANENTES	13,764,801.90	0.00	0.00	13,764,801.90	0.00	0.00	13,764,801.90	0.00	0.00	13,764,801.90
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	1,421,278.21	0.00	0.00	1,421,278.21	0.00	0.00	1,421,278.21	0.00	0.00	1,421,278.21
A 1204-03-000-0000		EQUIPO DE COMPUTO Y ACCESORIOS	316,870.60	0.00	0.00	316,870.60	0.00	0.00	316,870.60	0.00	0.00	316,870.60
R 1204-03-039-0000		IMPRESORA LASER JET HP 1300	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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 CONTRAQ 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
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
R	1204-03-094-0000	SISTEMA DE ARMONIZACION CONTABLE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A	1204-05-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	504,787.29	0.00	0.00	504,787.29	0.00	0.00	504,787.29	0.00	0.00	504,787.29

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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
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: SVNB3R04124	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27



Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
A	1204-07-000-0000	OTROS NO ESPECIFICADOS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
R	1204-07-011-0000	01 CAMARA DIGITAL MARCA CANNON DE 3.2 MPS. O. PUBLICAS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
A	1204-08-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS 2006-2009	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01
R	1204-08-001-0000	EQUIPO DE COMPUTO COMPAQ PENTIUM 4 (TESORERIA)	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
R	1204-08-002-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-003-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-004-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-005-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-006-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-007-0000	COMPUTADORA HP PAVILION M764	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11
R	1204-08-008-0000	IMPRESORA LASER LEXMARK 1120	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
R	1204-08-009-0000	IMPRESORA EPSON LX-300	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30
R	1204-08-010-0000	COMPUTADORA SONY WALO VGNN23	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00
R	1204-08-012-0000	COMPUTADORA IMAC 17" LCD 2.0 GHZ7 1 GB EN RAM Y MEMORIA 1 GB	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00
R	1204-08-013-0000	IMPRESORA CANON PORTATIL IP9	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40
R	1204-08-014-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-015-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-016-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-017-0000	COMPUTADORA P-4 ENSMABLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-018-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-019-0000	NO BREAK C/ REG. MICRO SR INET	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00
R	1204-08-020-0000	SUMADORA CASIO	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00
R	1204-08-021-0000	IMPRESORA PARA LA DIRECCION DE COMUN. SOCIAL	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00
R	1204-08-022-0000	MEMORIA USB 2.0 KINGSTON 1 GB	149.65	0.00	0.00	149.65	0.00	0.00	149.65	0.00	0.00	149.65
R	1204-08-023-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-024-0000	PAQUETE (EQUIPODE COMPUTO) OFFICE DEPOT	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00
R	1204-08-025-0000	COPIADORA MONROE 2440	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
A	1204-09-000-0000	MOBILIARIO Y EQUIPO DE OFICINA 2006	215,886.88	0.00	0.00	215,886.88	0.00	0.00	215,886.88	0.00	0.00	215,886.88
R	1204-09-001-0000	CONMUTADOR TELEFONICO CON 18 EXTENCIONES	37,323.36	0.00	0.00	37,323.36	0.00	0.00	37,323.36	0.00	0.00	37,323.36
R	1204-09-002-0000	PODIUM	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
R	1204-09-003-0000	CAMARA PANASONIC DMC-FX12	3,599.10	0.00	0.00	3,599.10	0.00	0.00	3,599.10	0.00	0.00	3,599.10
R	1204-09-004-0000	CAMARA DIGITAL OLIMPUS X-785	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10	0.00	0.00	2,519.10
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	1204-09-035-0000	01 LENTES DE SEGURIDAD NOIRLASSER MOD-7'00,625-830- U.B.R.	1,106.37	0.00	0.00	1,106.37	0.00	0.00	1,106.37	0.00	0.00	1,106.37
R	1204-09-036-0000	01 RADIOGRABADORA SONY XPLOY-DIF 25/08/2011	3,480.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00
A	1204-10-000-0000	BIENES MUEBLES 2009	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43
A	1204-10-001-0000	HERRAMIENTAS, MOBILIARIO Y EQUIPO	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43	0.00	0.00	144,957.43
R	1204-10-001-0001	DETECTOR DE BILLETES FALSOD	279.00	0.00	0.00	279.00	0.00	0.00	279.00	0.00	0.00	279.00
R	1204-10-001-0002	MEMORIA USB KINGSTON DT101	119.00	0.00	0.00	119.00	0.00	0.00	119.00	0.00	0.00	119.00
R	1204-10-001-0003	MAQUINA DE ESCRIBIR OLIVETTI MODELO 510 PLUS	1,424.00	0.00	0.00	1,424.00	0.00	0.00	1,424.00	0.00	0.00	1,424.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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	406,553.15	0.00	0.00	406,553.15	0.00	0.00	406,553.15	0.00	0.00	406,553.15
A	1205-01-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	126,749.91	0.00	0.00	126,749.91	0.00	0.00	126,749.91	0.00	0.00	126,749.91
R	1205-01-008-0000	01 EQUIPO BASE DE RADIO MARCA MOTOROLA MOD-EM200 45WATTS 4CA	9,775.00	0.00	0.00	9,775.00	0.00	0.00	9,775.00	0.00	0.00	9,775.00
R	1205-01-009-0000	01 FUENTE DE PODER MARCA ASTRONG 12 VOLTS 12 AMPERES	1,587.00	0.00	0.00	1,587.00	0.00	0.00	1,587.00	0.00	0.00	1,587.00
R	1205-01-010-0000	01 ALCOHOLIMETRO DIGITAL CA-6000 DUAL MODE	3,225.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00
R	1205-01-011-0000	01 NIVEL LASER MARCA-SOKKIA,MOD.-LP30A,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
R	1205-02-002-0000	BRUJULA VICTORINOX DPS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
R	1205-02-003-0000	BRUJULA VICTORINOX DPS	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
A	1205-03-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2006-2009	18,896.60	0.00	0.00	18,896.60	0.00	0.00	18,896.60	0.00	0.00	18,896.60
R	1205-03-001-0000	IMPRESORA HP LASERJET P1005	1,361.60	0.00	0.00	1,361.60	0.00	0.00	1,361.60	0.00	0.00	1,361.60
R	1205-03-002-0000	LOCKER DEPORTIVO 4 PUERTAS	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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	1 ESCALERA 32 ESC. FIBRA DE VIDRIO	14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28
R	1205-08-142-0000	1 LLAVE STILSON	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00
R	1205-08-143-0000	5 FLEXOMETROS 5 MTS.	244.80	0.00	0.00	244.80	0.00	0.00	244.80	0.00	0.00	244.80
R	1205-08-144-0000	1 BARRETA	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
R	1205-08-145-0000	1 PALA	79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00	0.00	79.00
R	1205-08-146-0000	3 MASETAS DE 3 LBS.	108.30	0.00	0.00	108.30	0.00	0.00	108.30	0.00	0.00	108.30
R	1205-08-147-0000	1 CINCEL	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
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	408,952.07	0.00	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	164,133.07	0.00	0.00	164,133.07	0.00	0.00	164,133.07	0.00	0.00	164,133.07
R	1208-06-071-0000	UNA IMPRESORA HEWLETT PACKARD 1300 LASSER JET--REG.HACIENDA	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00
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	16,182.00	0.00	0.00	16,182.00	0.00	0.00	16,182.00	0.00	0.00	16,182.00
A	1208-07-000-0000	DIVERSOS 2006-2009	244,819.00	0.00	0.00	244,819.00	0.00	0.00	244,819.00	0.00	0.00	244,819.00
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
		<b>TOTAL GRUPO: 1</b>	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	-17,436,869.87	1,958,452.32	1,637,019.06	-17,115,436.61	823,831.60	241,716.53	-16,533,321.54	743,046.30	232,917.86	-16,023,193.10
A	2100-00-000-0000	A CORTO PLAZO	-3,956,094.55	731,069.72	1,501,270.93	-4,726,295.76	301,070.57	224,546.69	-4,649,771.88	15,940.00	214,388.19	-4,848,220.07
A	2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-2,915,736.74	640,560.00	193,422.37	-2,468,599.11	193,766.00	212,662.69	-2,487,495.80	0.00	207,724.19	-2,695,219.99
A	2101-01-000-0000	I.S.R. 2009	-855,231.98	412,998.00	130,667.02	-572,901.00	193,766.00	206,997.89	-586,132.89	0.00	200,043.04	-786,175.93
R	2101-01-001-0000	I.S.R. PERSONAL DE CONFIANZA	-231,454.72	334,888.72	103,434.00	0.00	193,766.00	174,327.41	19,438.59	0.00	167,571.77	-148,133.18
R	2101-01-002-0000	I.S.R. NOMINA DE SEG. PUB.	-191,486.49	55,909.00	27,233.02	-162,810.51	0.00	27,848.72	-190,659.23	0.00	28,689.23	-219,348.46
R	2101-01-003-0000	I.S.R. NOMINA SINDICALIZADOS	-38,072.92	22,200.28	0.00	-15,872.64	0.00	4,821.76	-20,694.40	0.00	3,782.04	-24,476.44
R	2101-01-004-0000	I.S.R. CABILDO	-367,061.45	0.00	0.00	-367,061.45	0.00	0.00	-367,061.45	0.00	0.00	-367,061.45
R	2101-01-005-0000	I.S.P.T. - AYUNTAMIENTO	-27,156.40	0.00	0.00	-27,156.40	0.00	0.00	-27,156.40	0.00	0.00	-27,156.40
A	2101-02-000-0000	RETENCION DEL 10% I.S.R.	-28,255.44	0.00	0.00	-28,255.44	0.00	0.00	-28,255.44	0.00	0.00	-28,255.44
R	2101-02-001-0000	AYUNTAMIENTO 10% I.S.R.	-28,860.91	0.00	0.00	-28,860.91	0.00	0.00	-28,860.91	0.00	0.00	-28,860.91
R	2101-02-002-0000	SEG. PUBLICA 10% I.S.R.	605.47	0.00	0.00	605.47	0.00	0.00	605.47	0.00	0.00	605.47
A	2101-05-000-0000	RETENCIONES I.S.R.	-864,111.92	0.00	0.00	-864,111.92	0.00	0.00	-864,111.92	0.00	0.00	-864,111.92

Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL

06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 2101-05-001-0000	RETENCIONES I.S.P.T.		-785,777.76	0.00	0.00	-785,777.76	0.00	0.00	-785,777.76	0.00	0.00	-785,777.76
R 2101-05-001-0001	RETENCION DE I.S.P.T.		-785,777.76	0.00	0.00	-785,777.76	0.00	0.00	-785,777.76	0.00	0.00	-785,777.76
A 2101-05-002-0000	10% SOBRE HONORARIOS (I.S.R.)		-78,334.16	0.00	0.00	-78,334.16	0.00	0.00	-78,334.16	0.00	0.00	-78,334.16
R 2101-05-002-0001	RETENCION 10% I.S.R.		-84,356.20	0.00	0.00	-84,356.20	0.00	0.00	-84,356.20	0.00	0.00	-84,356.20
R 2101-05-002-0002	RETENCION 10 % I.S.R. DE FONDO IV		6,022.04	0.00	0.00	6,022.04	0.00	0.00	6,022.04	0.00	0.00	6,022.04
A 2101-06-000-0000	INSPECCION Y VIGILANCIA S/CONTRATOS DE OBRA PUBLICA		-169,337.29	0.00	1,022.56	-170,359.85	0.00	5,664.80	-176,024.65	0.00	7,681.15	-183,705.80
A 2101-06-001-0000	RETENCION DEL 5% AL MILLAR		-169,337.29	0.00	1,022.56	-170,359.85	0.00	5,664.80	-176,024.65	0.00	7,681.15	-183,705.80
R 2101-06-001-0002	PAVIMENTACION CONCRETO HIDRAULICO CALLE ARROYO SECO		-3,519.56	0.00	0.00	-3,519.56	0.00	0.00	-3,519.56	0.00	0.00	-3,519.56
R 2101-06-001-0003	AMP.DRENAJE SANITARIO CALLE EL PEÑON Y REY SAN GASPAR		-1,432.20	0.00	0.00	-1,432.20	0.00	0.00	-1,432.20	0.00	0.00	-1,432.20
R 2101-06-001-0004	DRENAJE Y PAVIMENTACION CALLEJON 5 DE FEBRERO PALO REVUELTO		-2,252.67	0.00	0.00	-2,252.67	0.00	0.00	-2,252.67	0.00	0.00	-2,252.67
R 2101-06-001-0005	AMPLIACION DE DRENAJE CALLA ALVARO OBREGON		-1,377.56	0.00	0.00	-1,377.56	0.00	0.00	-1,377.56	0.00	0.00	-1,377.56
R 2101-06-001-0006	PAVIMENTACION CON CONCRETO HIDRAULICO CALLE QUINTA ROO		-4,651.32	0.00	0.00	-4,651.32	0.00	0.00	-4,651.32	0.00	0.00	-4,651.32
R 2101-06-001-0007	AMP.RED ELECTRICA CAMINO A TENANGO CALLE NOCHE BUENA		-1,707.20	0.00	0.00	-1,707.20	0.00	0.00	-1,707.20	0.00	0.00	-1,707.20
R 2101-06-001-0008	PAVIMENTACION CON CONCRETO ASFALTICO CALLE 5 DE FEBRERO		-5,146.52	0.00	0.00	-5,146.52	0.00	0.00	-5,146.52	0.00	0.00	-5,146.52
R 2101-06-001-0009	PAVIMENTACION CONCRETO ASFALTICO CALLE PABLO TORRES BURGOS		-2,880.82	0.00	0.00	-2,880.82	0.00	0.00	-2,880.82	0.00	0.00	-2,880.82
R 2101-06-001-0010	PAVIMENTACION CONCRETO HIDRAULICO CALLE MERIDA		-3,192.62	0.00	0.00	-3,192.62	0.00	0.00	-3,192.62	0.00	0.00	-3,192.62
R 2101-06-001-0011	AMPLIACION DE RED ELECTRICA CALLE 3 DE MAYO Y VENUSTIANO C.		-1,283.17	0.00	0.00	-1,283.17	0.00	0.00	-1,283.17	0.00	0.00	-1,283.17
R 2101-06-001-0012	AMP. DE DRENAJE CAMPO LA HUAMUCHILERA		-2,905.68	0.00	0.00	-2,905.68	0.00	0.00	-2,905.68	0.00	0.00	-2,905.68
R 2101-06-001-0013	AMP.RED ELECTRICA CALLE EL PEON, BOSQUE Y BALTAZAR		-2,555.88	0.00	0.00	-2,555.88	0.00	0.00	-2,555.88	0.00	0.00	-2,555.88
R 2101-06-001-0014	REHABILITACION DE DRENAJE CALLE GOMEZ FARIAS		-190.30	0.00	0.00	-190.30	0.00	0.00	-190.30	0.00	0.00	-190.30
R 2101-06-001-0015	AMP. RED ELECTRICA CALLES AZUCENAS,GIRASOLES,VIOLETAS Y GAR		-2,310.08	0.00	0.00	-2,310.08	0.00	0.00	-2,310.08	0.00	0.00	-2,310.08
R 2101-06-001-0016	PAV. CONCRETO ASFALTICO CALLE GUADALUPE VICTORIA-CRUZ DE JAR		-1,827.57	0.00	0.00	-1,827.57	0.00	0.00	-1,827.57	0.00	0.00	-1,827.57
R 2101-06-001-0017	COSTRUCC. DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIENTO-		-768.64	0.00	0.00	-768.64	0.00	0.00	-768.64	0.00	0.00	-768.64
R 2101-06-001-0018	PAV. CONCRETO HIDRAULICO CALLE NICOLAS BRAVO-IXT. GDE.		-5,300.70	0.00	0.00	-5,300.70	0.00	0.00	-5,300.70	0.00	0.00	-5,300.70
R 2101-06-001-0019	PAV. CONCRETO ASFALTICO CAMINO AL LIMON -LOS SAUCES		-2,658.99	0.00	0.00	-2,658.99	0.00	0.00	-2,658.99	0.00	0.00	-2,658.99
R 2101-06-001-0020	AMPL.RED ELECTRICA CALLES AZUCENAS,GIRASOLES		-370.01	0.00	0.00	-370.01	0.00	0.00	-370.01	0.00	0.00	-370.01
R 2101-06-001-0021	ZACAPALCO-CONSTRUCCION DE PUENTE VEHICULAR CALLE MORELOS		-6,877.22	0.00	0.00	-6,877.22	0.00	0.00	-6,877.22	0.00	0.00	-6,877.22
R 2101-06-001-0022	3X1 IXTL GDE.-AMPLIC. DRENAJE SANITARIO		8.55	0.00	0.00	8.55	0.00	0.00	8.55	0.00	0.00	8.55
R 2101-06-001-0023	EL TEPEHUAJE-CONSTRUCC. RED DE AGUA POTALE Y TANQUE DE ALMAC		-1,367.79	0.00	0.00	-1,367.79	0.00	0.00	-1,367.79	0.00	0.00	-1,367.79
R 2101-06-001-0024	IXT. CHICO-DRENAJE SANITARIO CALLE 16 DE SPTIEMBRE		-4,137.91	0.00	0.00	-4,137.91	0.00	0.00	-4,137.91	0.00	0.00	-4,137.91
R 2101-06-001-0025	HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE POZO 2		-2,447.13	0.00	0.00	-2,447.13	0.00	0.00	-2,447.13	0.00	0.00	-2,447.13
R 2101-06-001-0026	HUITCHILA-REHAB. DE RED DE AGUA POTABLE		-1,931.29	0.00	0.00	-1,931.29	0.00	0.00	-1,931.29	0.00	0.00	-1,931.29
R 2101-06-001-0027	3 X 1 20 DE NOVIEMBRE-CONSTRUCC. DE TECHUMBRE EN CANCHA DE		767.52	0.00	0.00	767.52	0.00	0.00	767.52	0.00	0.00	767.52
R 2101-06-001-0028	3 X 1 ESC. JUSTO SIERRA HUITCHILA-CONSTRUCC. TECHUMBRE EN CA		449.48	0.00	0.00	449.48	0.00	0.00	449.48	0.00	0.00	449.48
R 2101-06-001-0029	3 X 1 CEDIF-CENTRO DE DESARROLLO INTRAFAMILIAR		212.36	0.00	0.00	212.36	0.00	0.00	212.36	0.00	0.00	212.36
R 2101-06-001-0030	3 X 1 CONSTRUC. DE AULA ESC. TELESECUNDARIA JAIME TORRES B.H		92.90	0.00	0.00	92.90	0.00	0.00	92.90	0.00	0.00	92.90
R 2101-06-001-0031	3 X 1 JARDIN CANAL DE SUEZ 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 TEPILCINGO-TEPALCINGO		-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02
R 2101-06-001-0034	FAIS-REHABILITACION DRENAJE -BARRANCA DEL SALTO-IXT- EL GDE		-473.10	0.00	0.00	-473.10	0.00	0.00	-473.10	0.00	0.00	-473.10
R 2101-06-001-0035	FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA TELESECUNDARIA-HU		-749.57	0.00	0.00	-749.57	0.00	0.00	-749.57	0.00	0.00	-749.57
R 2101-06-001-0036	FAIS-PAV. CONCRETO ASFALTICO CALLE FLORES MAGON-ATOTONILCO		-5,155.99	0.00	0.00	-5,155.99	0.00	0.00	-5,155.99	0.00	0.00	-5,155.99
R 2101-06-001-0037	FAIS-IXT. GDE. PAV. CONCRETO HIDRAULICO CALLE LOPEZ MATEOS		-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94



Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL

06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
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		-8,248.93	0.00	0.00	-8,248.93	0.00	0.00	-8,248.93	0.00	0.00	-8,248.93
R 2101-06-001-0055	BARRIO SAN FRANCISCO-PAVIMENTACION CALLE VICENTE SUAREZ		-1,746.07	0.00	0.00	-1,746.07	0.00	0.00	-1,746.07	0.00	0.00	-1,746.07
R 2101-06-001-0056	CRUZ DE JARAMALLA-PAV. CON ASFALTO CALLE GUADALUPE VICTORIA		-3,132.80	0.00	0.00	-3,132.80	0.00	0.00	-3,132.80	0.00	0.00	-3,132.80
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		-1,926.98	0.00	0.00	-1,926.98	0.00	0.00	-1,926.98	0.00	0.00	-1,926.98
R 2101-06-001-0062	F3 HUITCHILA-REHABILITACION DE LA RED DE AGUA POTABLE		-4,382.24	0.00	0.00	-4,382.24	0.00	0.00	-4,382.24	0.00	0.00	-4,382.24
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		-2,059.31	0.00	0.00	-2,059.31	0.00	0.00	-2,059.31	0.00	0.00	-2,059.31
R 2101-06-001-0069	F3 COL. LOPEZ MATEOS-PAV. CALLE BENITO JUAREZ		-3,160.02	0.00	0.00	-3,160.02	0.00	0.00	-3,160.02	0.00	0.00	-3,160.02
R 2101-06-001-0070	CONSTRUC.ESTRUCTURA ADICIOANL PTE.VEHICULAR HUITCHILA		-949.99	0.00	0.00	-949.99	0.00	0.00	-949.99	0.00	0.00	-949.99
R 2101-06-001-0071	AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y MORELOS		-1,022.24	0.00	0.00	-1,022.24	0.00	0.00	-1,022.24	0.00	0.00	-1,022.24
R 2101-06-001-0072	PAV.CONCRETO HIDRAULICO CALLE AZUCENAS COL.MA.MATAMOROS		-2,217.99	0.00	0.00	-2,217.99	0.00	0.00	-2,217.99	0.00	0.00	-2,217.99
R 2101-06-001-0073	CONSTRUCCION 71 VIVIENDA ( UBVR)		-7,362.60	0.00	0.00	-7,362.60	0.00	0.00	-7,362.60	0.00	0.00	-7,362.60
R 2101-06-001-0074	PAVIMENTACION CONRETO HIDRAHILICO CALLE MORELIA		-2,610.62	0.00	0.00	-2,610.62	0.00	0.00	-2,610.62	0.00	0.00	-2,610.62
R 2101-06-001-0075	CONSTRUCCION PUENTE VEHICULAR CALLE FCO. I. MADERO		-3,066.88	0.00	0.00	-3,066.88	0.00	0.00	-3,066.88	0.00	0.00	-3,066.88
R 2101-06-001-0076	CONSTRUCCION DE 2 AULAS ESC. M.MATAMOROS		-3,162.84	0.00	0.00	-3,162.84	0.00	0.00	-3,162.84	0.00	0.00	-3,162.84
R 2101-06-001-0077	FOPAM-PAV.CONCRETO H.C. FCO MENDOZA ATOTONILCO		-1,496.33	0.00	0.00	-1,496.33	0.00	0.00	-1,496.33	0.00	0.00	-1,496.33
R 2101-06-001-0078	AMPLIACION RED ELECTRICA A LOS SAUCES		-1,202.19	0.00	0.00	-1,202.19	0.00	0.00	-1,202.19	0.00	0.00	-1,202.19
R 2101-06-001-0079	PAV. CONCRETO HIDRAH.C.PROL.E.ZAPATA COL.TULIPANES		-1,557.43	0.00	0.00	-1,557.43	0.00	0.00	-1,557.43	0.00	1,842.71	-3,400.14
R 2101-06-001-0080	AMPLIACION DE RED ELECTRICA C. UNIDAD DEPORTIVA LOS SAUCES		0.00	0.00	1,022.56	-1,022.56	0.00	1,129.57	-2,152.13	0.00	0.00	-2,152.13
R 2101-06-001-0081	CONSTRUCCION DE PUENTE VEHICULAR LOS ANONOS		0.00	0.00	0.00	0.00	0.00	4,535.23	-4,535.23	0.00	4,800.61	-9,335.84

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
R 2101-06-001-0082	AMPLIA. DE RED ELEC. CARR.TEPAL-ATOTO COL. TULIPANES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.83	-1,037.83
A 2101-07-000-0000	IMPUESTOS CONVENIO SAT		-1,060,532.90	227,562.00	0.00	-832,970.90	0.00	0.00	-832,970.90	0.00	0.00	-832,970.90
R 2101-07-001-0000	CONVENIO POR AUTODETERMINACION SAT		-1,060,532.90	227,562.00	0.00	-832,970.90	0.00	0.00	-832,970.90	0.00	0.00	-832,970.90
A 2101-08-000-0000	INTERESES POR PAGAR BANOBRAS		61,732.79	0.00	61,732.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2101-08-001-0000	INTERESES POR PAGAR CREDITO BANOBRAS		61,732.79	0.00	61,732.79	0.00	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	0.00	-25,171.45
R 2102-01-000-0000	PEDRO SANCHEZ TAPIA		-2,332.80	0.00	0.00	-2,332.80	0.00	0.00	-2,332.80	0.00	0.00	-2,332.80
R 2102-02-000-0000	JOSE ALDANA PEREZ		-3,737.70	0.00	0.00	-3,737.70	0.00	0.00	-3,737.70	0.00	0.00	-3,737.70
R 2102-03-000-0000	LUIS BELTRAN SOLORZANO ORTIZ		-2,375.70	0.00	0.00	-2,375.70	0.00	0.00	-2,375.70	0.00	0.00	-2,375.70
R 2102-04-000-0000	ALFONSO CHEPETLA CONTRERAS		-2,613.30	0.00	0.00	-2,613.30	0.00	0.00	-2,613.30	0.00	0.00	-2,613.30
R 2102-05-000-0000	MARIA EUGENIA OROPEZA ALONSO		-2,278.36	0.00	0.00	-2,278.36	0.00	0.00	-2,278.36	0.00	0.00	-2,278.36
R 2102-06-000-0000	MARIA ISABEL VILLALDAMA ALEMAN		-11,833.59	0.00	0.00	-11,833.59	0.00	0.00	-11,833.59	0.00	0.00	-11,833.59
A 2104-00-000-0000	ACREEDORES DIVERSOS		-1,047,274.65	14,507.38	0.00	-1,032,767.27	2,212.57	0.00	-1,030,554.70	0.00	0.00	-1,030,554.70
R 2104-01-000-0000	admon ant.-BENIGNO TEPANGO VERGARA		-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R 2104-04-000-0000	VIRGINIA DOMINGUEZ LOPEZ		-2,212.57	0.00	0.00	-2,212.57	2,212.57	0.00	0.00	0.00	0.00	0.00
R 2104-05-000-0000	admon ant.-ARQ. ANGEL CALVILLO JARAMILLO		-77,437.50	0.00	0.00	-77,437.50	0.00	0.00	-77,437.50	0.00	0.00	-77,437.50
R 2104-10-000-0000	AMERICA ROMERO BUENO		-14,507.38	14,507.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2104-20-000-0000	admon ant.-GERMAN ESTRADA MONDRAGON		-11,500.00	0.00	0.00	-11,500.00	0.00	0.00	-11,500.00	0.00	0.00	-11,500.00
R 2104-21-000-0000	admon ant.-ALFREDO GARCIA SANCHEZ		-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00
R 2104-22-000-0000	admon ant.-NOE MONTESINO SANCHEZ		-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00	0.00	0.00	-80.00
R 2104-55-000-0000	admon ant.-GRUPO CONFISCO S.A.		-8,011.00	0.00	0.00	-8,011.00	0.00	0.00	-8,011.00	0.00	0.00	-8,011.00
R 2104-74-000-0000	admon ant.-LUISA YOLANDA ORTEGA MARISCAL		-1,306.00	0.00	0.00	-1,306.00	0.00	0.00	-1,306.00	0.00	0.00	-1,306.00
R 2104-78-000-0000	GOBIERNO DEL ESTADO DE MORELOS		125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
R 2104-81-000-0000	BANAMEX FONDO III 29559		-784,133.22	0.00	0.00	-784,133.22	0.00	0.00	-784,133.22	0.00	0.00	-784,133.22
R 2104-86-000-0000	BANAMEX CTA. 63137 PAPIR		-209,474.52	0.00	0.00	-209,474.52	0.00	0.00	-209,474.52	0.00	0.00	-209,474.52
R 2104-92-000-0000	BANAMEX CTA. 112480		-50,000.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00	-50,000.00
R 2104-94-000-0000	MA. MAGDALENA GOMEZ GALVEZ		-4,315.36	0.00	0.00	-4,315.36	0.00	0.00	-4,315.36	0.00	0.00	-4,315.36
R 2104-95-000-0000	MIGUEL ANGEL BURGOS NEPOMUCENO		-2,275.10	0.00	0.00	-2,275.10	0.00	0.00	-2,275.10	0.00	0.00	-2,275.10
R 2104-96-000-0000	C.P. CARLOS DELGADO VERGARA		-415.00	0.00	0.00	-415.00	0.00	0.00	-415.00	0.00	0.00	-415.00
R 2104-97-000-0000	PATRICIA ALDANA AGUIRRE		-450.00	0.00	0.00	-450.00	0.00	0.00	-450.00	0.00	0.00	-450.00
R 2104-99-000-0000	DR. ALBERTO MENESES PANOHAYA		-5,577.00	0.00	0.00	-5,577.00	0.00	0.00	-5,577.00	0.00	0.00	-5,577.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	2105-00-000-0000	PROVEEDORES	34,812.72	70,663.34	1,298,737.56	-1,193,261.50	89,436.00	0.00	-1,103,825.50	9,280.00	0.00	-1,094,545.50
R	2105-01-000-0000	ZUEMI TORRES PALMA	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00
R	2105-02-000-0000	PROFRA. LLESENIA AVILA MARTINEZ	-9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2105-03-000-0000	VIRGINIA ZAVALA SORIANO	-750.00	0.00	0.00	-750.00	0.00	0.00	-750.00	0.00	0.00	-750.00
R	2105-32-000-0000	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	1,250,404.22	48,333.34	1,298,737.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2105-74-000-0000	CROWELL ENRIQUEZ NAVARRO	-28,966.22	0.00	0.00	-28,966.22	0.00	0.00	-28,966.22	0.00	0.00	-28,966.22
R	2105-75-000-0000	FEDERICO NIETO MENDOZA	-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00
R	2105-76-000-0000	RICARDO ARIZMENDI REYNOSO	-6,400.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00	0.00	0.00	-6,400.00
R	2105-77-000-0000	PERIODICO ECOS DE MORELOS S.A. DE C.V.	-37,290.00	12,930.00	0.00	-24,360.00	9,280.00	0.00	-15,080.00	9,280.00	0.00	-5,800.00
R	2105-78-000-0000	RAUL ABEL SANTIN DOMINGUEZ	-2,090.20	0.00	0.00	-2,090.20	0.00	0.00	-2,090.20	0.00	0.00	-2,090.20
R	2105-79-000-0000	COMPU CENTRO	-16,308.44	0.00	0.00	-16,308.44	0.00	0.00	-16,308.44	0.00	0.00	-16,308.44
R	2105-80-000-0000	GUADARRAMA HERNANDEZ MARIA DE LOURDES	-23,200.00	0.00	0.00	-23,200.00	0.00	0.00	-23,200.00	0.00	0.00	-23,200.00
R	2105-81-000-0000	BANAMEX FONDO III 29559	-12,626.00	0.00	0.00	-12,626.00	12,626.00	0.00	0.00	0.00	0.00	0.00
R	2105-82-000-0000	PATRICIA BELTRAN RUEDA	-1,332.84	0.00	0.00	-1,332.84	0.00	0.00	-1,332.84	0.00	0.00	-1,332.84
R	2105-83-000-0000	YNDALECIO MILIAN AVILA	-11,153.56	0.00	0.00	-11,153.56	0.00	0.00	-11,153.56	0.00	0.00	-11,153.56
R	2105-84-000-0000	MACARIO RODRIGUEZ PLIEGO	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
R	2105-85-000-0000	SANDRA OLVERA CORTEZ	-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00
R	2105-87-000-0000	JOEL SANCHEZ AMARO	-18,560.00	0.00	0.00	-18,560.00	18,560.00	0.00	0.00	0.00	0.00	0.00
R	2105-92-000-0000	ICATMOR	-1,800.00	0.00	0.00	-1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
R	2105-94-000-0000	MARCO ANTONIO MIRELES MODESTO	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
R	2105-95-000-0000	PEREZ ESPINOZA NORMA	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00
R	2105-98-000-0000	GUADALUPE MARTINEZ GARCIA	-47,170.00	0.00	0.00	-47,170.00	47,170.00	0.00	0.00	0.00	0.00	0.00
R	2107-00-000-0000	AGUINALDO EN DEPOSITO DE ADMON.ANT.	-1,190.41	0.00	0.00	-1,190.41	0.00	0.00	-1,190.41	0.00	0.00	-1,190.41
A	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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
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	-337.00	5,339.00	9,111.00	-4,109.00	15,656.00	11,884.00	-337.00	6,660.00	6,664.00	-341.00
A	2111-01-000-0000	FINANCIERA SIEMPRE EFECTIVO S.A. DE C.V. SOFOM E.N.R.	-337.00	5,339.00	9,111.00	-4,109.00	15,656.00	11,884.00	-337.00	6,660.00	6,664.00	-341.00
R	2111-01-004-0000	GUADALUPE GALICIA TEPOXTECO	0.00	283.00	566.00	-283.00	849.00	566.00	0.00	566.00	566.00	0.00
R	2111-01-005-0000	PEDRO RODRIGUEZ ESPINOZA	0.00	525.00	1,050.00	-525.00	1,575.00	1,050.00	0.00	1,050.00	1,050.00	0.00
R	2111-01-006-0000	VERONICA AGUILAR PALMA	0.00	883.00	1,766.00	-883.00	2,649.00	1,766.00	0.00	1,766.00	1,766.00	0.00
R	2111-01-010-0000	JORGE ALEJANDRO JUAREZ MONTAÑO	-590.00	442.00	884.00	-1,032.00	5,666.00	5,224.00	-590.00	0.00	0.00	-590.00
R	2111-01-013-0000	JOSE NEREO UROZA ZUÑIGA	-354.00	440.00	880.00	-794.00	1,320.00	880.00	-354.00	880.00	880.00	-354.00
R	2111-01-017-0000	DOLORES SANCHEZ ZUÑIGA	-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00
R	2111-01-025-0000	IMELDO ROBERTO ZAVALA BUSTAMANTE	707.00	0.00	0.00	707.00	0.00	0.00	707.00	0.00	0.00	707.00
R	2111-01-033-0000	PABLO DOMINGUEZ MEDINA	0.00	957.00	957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2111-01-034-0000	GABRIEL CORTEZ GALICIA	0.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2111-01-035-0000	RAYMUNDO OROZCO GUTIERREZ	0.00	736.00	1,472.00	-736.00	2,208.00	1,472.00	0.00	1,472.00	1,476.00	-4.00
R	2111-01-036-0000	FRANCISCA MENDEZ FORTINO	0.00	463.00	926.00	-463.00	1,389.00	926.00	0.00	926.00	926.00	0.00
A	2200-00-000-0000	A CORTO PLAZO 2006-2009	-3,972,858.42	1,060,577.04	135,748.13	-3,048,029.51	355,955.47	17,169.84	-2,709,243.88	560,300.74	18,529.67	-2,167,472.81
A	2201-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-883,792.02	0.00	170,896.26	-1,054,688.28	0.00	2,750.86	-1,057,439.14	209,699.00	4,444.00	-852,184.14
A	2201-01-000-0000	I.S.P.T.	-857,432.37	0.00	168,674.04	-1,026,106.41	0.00	528.64	-1,026,635.05	207,477.00	0.00	-819,158.05
R	2201-01-002-0000	I.S.R. PERSONAL DE CONFIANZA	82,556.14	0.00	50,745.70	31,810.44	0.00	0.00	31,810.44	179,678.00	0.00	211,488.44
R	2201-01-003-0000	ISPT SEGURIDAD PUBLICA	-91,720.80	0.00	410.47	-92,131.27	0.00	0.00	-92,131.27	27,799.00	0.00	-64,332.27
R	2201-01-004-0000	I.S.R. RETENIDO AL H. CABILDO	-4,405.94	0.00	0.00	-4,405.94	0.00	0.00	-4,405.94	0.00	0.00	-4,405.94
R	2201-01-005-0000	I.S.P.T. PERSONAL DEL AYTO	-843,861.77	0.00	117,517.87	-961,379.64	0.00	528.64	-961,908.28	0.00	0.00	-961,908.28
A	2201-02-000-0000	RETENCION DEL 10% DEL I.S.R.	-26,359.65	0.00	2,222.22	-28,581.87	0.00	2,222.22	-30,804.09	2,222.00	4,444.00	-33,026.09
A	2201-02-002-0000	10% SOBRE HONORARIOS (I.S.R.)	-26,359.65	0.00	2,222.22	-28,581.87	0.00	2,222.22	-30,804.09	2,222.00	4,444.00	-33,026.09
R	2201-02-002-0001	RETENCION DE ISR POR HONORARIOS	-26,359.65	0.00	2,222.22	-28,581.87	0.00	2,222.22	-30,804.09	2,222.00	4,444.00	-33,026.09
A	2205-00-000-0000	SUELDOS POR PAGAR	-529,903.61	212,364.33	-40,667.75	-276,871.53	8,835.11	8,899.36	-276,935.78	4,371.71	8,566.05	-281,130.12
R	2205-01-000-0000	SUELDOS PENDIENTES DE PAGO	-11,138.00	11,138.00	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	-78.32	8,725.77	8,747.68	-100.23	8,835.11	8,899.36	-164.48	4,371.71	8,566.05	-4,358.82
R	2205-02-001-0000	FONDO DE AHORRO SINDICATO	-78.32	8,725.77	8,747.68	-100.23	8,835.11	8,899.36	-164.48	4,371.71	8,566.05	-4,358.82
A	2205-03-000-0000	AGUINALDO X PAGAR	-518,687.29	192,500.56	-49,415.43	-276,771.30	0.00	0.00	-276,771.30	0.00	0.00	-276,771.30
R	2205-03-001-0000	AGUINALDO PENDIENTE DE PAGO	-518,687.29	192,500.56	-49,415.43	-276,771.30	0.00	0.00	-276,771.30	0.00	0.00	-276,771.30
A	2206-00-000-0000	PENSION POR PAGAR	-2,759.83	5,519.62	5,519.62	-2,759.83	8,279.44	5,519.62	-0.01	5,665.22	5,519.62	145.59
R	2206-01-000-0000	PENSION ALIMENTICIA POR PAGAR	-2,759.83	5,519.62	5,519.62	-2,759.83	8,279.44	5,519.62	-0.01	5,665.22	5,519.62	145.59
A	2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES	-2,556,402.96	842,693.09	0.00	-1,713,709.87	338,840.92	0.00	-1,374,868.95	340,564.81	0.00	-1,034,304.14

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R	2207-01-000-0000	ANTICIPO DE PARTICIPACIONES	-171,875.00	171,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2207-02-000-0000	ANTICIPO DEL FONDO 3-PROGRAMA FAIS 2011	-2,384,527.96	670,818.09	0.00	-1,713,709.87	338,840.92	0.00	-1,374,868.95	340,564.81	0.00	-1,034,304.14
A	2300-00-000-0000	PASIVOS A LARGO PLAZO	-9,507,916.90	166,805.56	0.00	-9,341,111.34	166,805.56	0.00	-9,174,305.78	166,805.56	0.00	-9,007,500.22
A	2301-00-000-0000	CREDITO BANCARIO A LARGO PLAZO	-9,507,916.90	166,805.56	0.00	-9,341,111.34	166,805.56	0.00	-9,174,305.78	166,805.56	0.00	-9,007,500.22
R	2301-01-000-0000	EMPRESTITO BANCARIO BANOBRAS	-9,507,916.90	166,805.56	0.00	-9,341,111.34	166,805.56	0.00	-9,174,305.78	166,805.56	0.00	-9,007,500.22
		<b>TOTAL GRUPO: 2</b>	-9,507,916.90	166,805.56	0.00	-9,341,111.34	166,805.56	0.00	-9,174,305.78	166,805.56	0.00	-9,007,500.22
A	3000-00-000-0000	CAPITAL CONTABLE	-4,243,509.21	1,298,737.56	0.00	-2,944,771.65	0.00	87.94	-2,944,859.59	0.00	0.00	-2,944,859.59
A	3100-00-000-0000	PATRIMONIO MUNICIPAL	-17,320,306.35	1,298,737.56	0.00	-16,021,568.79	0.00	87.94	-16,021,656.73	0.00	0.00	-16,021,656.73
A	3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,849,624.27	1,298,737.56	0.00	-5,550,886.71	0.00	87.94	-5,550,974.65	0.00	0.00	-5,550,974.65
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
R	3102-12-000-0000	RESULTADO DEL EJERCICIO 2011	352,562.94	1,298,737.56	0.00	1,651,300.50	0.00	87.94	1,651,212.56	0.00	0.00	1,651,212.56
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	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65
R	3105-01-000-0000	PATRIMONIO	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65	0.00	0.00	-10,550,805.65
A	3200-00-000-0000	PATRIMONIO MUNICIPAL 2006-2009	13,076,797.14	0.00	0.00	13,076,797.14	0.00	0.00	13,076,797.14	0.00	0.00	13,076,797.14
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	3203-00-000-0000	PATRIMONIO 2006-2009	8,566,059.70	0.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70	0.00	0.00	8,566,059.70
A	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
<b>TOTAL GRUPO: 3</b>			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	-23,598,455.95	0.00	7,057,423.52	-30,655,879.47	0.00	8,324,197.40	-38,980,076.87	0.00	9,471,238.27	-48,451,315.14
A	4100-00-000-0000	CONTRIBUCIONES	-2,171,334.09	0.00	110,705.74	-2,282,039.83	0.00	1,495,117.49	-3,777,157.32	0.00	823,556.39	-4,600,713.71
A	4101-00-000-0000	IMPUESTOS	-1,012,532.04	0.00	85,187.07	-1,097,719.11	0.00	76,980.99	-1,174,700.10	0.00	89,809.99	-1,264,510.09
A	4101-01-000-0000	IMPUESTO PREDIAL	-568,179.87	0.00	21,160.19	-589,340.06	0.00	20,834.78	-610,174.84	0.00	19,030.62	-629,205.46
R	4101-01-001-0000	IMPUESTO PREDIAL	-568,179.87	0.00	21,160.19	-589,340.06	0.00	20,834.78	-610,174.84	0.00	19,030.62	-629,205.46
A	4101-02-000-0000	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	-37,806.30	0.00	31,832.50	-69,638.80	0.00	21,306.30	-90,945.10	0.00	14,068.06	-105,013.16
R	4101-02-001-0000	IMPTOS S/ADQ.BIENES INMUEBLES ( I.S.A.B.I.)	-37,806.30	0.00	31,832.50	-69,638.80	0.00	21,306.30	-90,945.10	0.00	14,068.06	-105,013.16
A	4101-04-000-0000	IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES INMUEBLES	-9,451.61	0.00	7,958.14	-17,409.75	0.00	5,326.57	-22,736.32	0.00	3,517.04	-26,253.36
R	4101-04-001-0000	15% APOYO EDUCACION	-5,757.55	0.00	4,688.27	-10,445.82	0.00	3,195.95	-13,641.77	0.00	2,110.22	-15,751.99
R	4101-04-002-0000	5% PRO-UNIVERSIDAD	-1,803.73	0.00	1,678.24	-3,481.97	0.00	1,065.31	-4,547.28	0.00	703.41	-5,250.69
R	4101-04-003-0000	5% PRO-INDUSTRIA	-1,890.33	0.00	1,591.63	-3,481.96	0.00	1,065.31	-4,547.27	0.00	703.41	-5,250.68
A	4101-05-000-0000	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS	-397,094.26	0.00	24,236.24	-421,330.50	0.00	29,513.34	-450,843.84	0.00	53,194.27	-504,038.11
R	4101-05-001-0000	25% GENERAL PARA EL MUNICIPIO	-397,094.26	0.00	24,236.24	-421,330.50	0.00	29,513.34	-450,843.84	0.00	53,194.27	-504,038.11
A	4102-00-000-0000	DERECHOS	-1,065,972.05	0.00	25,518.67	-1,091,490.72	0.00	97,218.50	-1,188,709.22	0.00	193,746.40	-1,382,455.62
A	4102-02-000-0000	PANTEONES	-1,080.00	0.00	400.00	-1,480.00	0.00	859.20	-2,339.20	0.00	500.00	-2,839.20
A	4102-02-002-0000	POR CADAVER EN FOSA DE PERPETUIDAD	-1,080.00	0.00	400.00	-1,480.00	0.00	360.00	-1,840.00	0.00	0.00	-1,840.00
R	4102-02-002-0001	FOSA TIPO SOCIAL	-1,080.00	0.00	400.00	-1,480.00	0.00	360.00	-1,840.00	0.00	0.00	-1,840.00
A	4102-02-006-0000	NICHOS U OSARIOS	0.00	0.00	0.00	0.00	0.00	499.20	-499.20	0.00	500.00	-999.20
R	4102-02-006-0001	ADQUISICION DE NICHOS A PERPETUIDAD	0.00	0.00	0.00	0.00	0.00	499.20	-499.20	0.00	500.00	-999.20
A	4102-03-000-0000	SERVICIOS DE ESTACIONAMIENTOS PUBLICOS	0.00	0.00	292.00	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00
A	4102-03-001-0000	VIA PUBLICA POR ESTACIONAMIENTOS PERMITIDOS	0.00	0.00	292.00	-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	0.00	0.00	292.00	-292.00	0.00	0.00	-292.00	0.00	0.00	-292.00
A	4102-04-000-0000	SERVICIOS DE OBRAS PUBLICAS Y DESARROLLO URBANO	-2,448.00	0.00	1,352.00	-3,800.00	0.00	1,396.00	-5,196.00	0.00	376.00	-5,572.00
A	4102-04-009-0000	LICENCIA DE CONSTRUCCION NUEVA CON VALIDEZ POR 365 DIAS	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00
R	4102-04-009-0001	VIVIENDAS,HOSPITALES Y ESCUELAS	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00	0.00	0.00	-1,336.00
A	4102-04-015-0000	NUMEROS OFICIALES EN ALINIAMIENTOS POR CADA ASIGNACION DE NU	-64.00	0.00	0.00	-64.00	0.00	96.00	-160.00	0.00	0.00	-160.00
R	4102-04-015-0001	VIVIENDAS,HOSPITALES Y ESCUELAS	-64.00	0.00	0.00	-64.00	0.00	96.00	-160.00	0.00	0.00	-160.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 4102-04-032-0000		CONEXIONES DE ALBAÑAL Y EXCAVACIONES EN VIA PUBLICA	-576.00	0.00	828.00	-1,404.00	0.00	452.00	-1,856.00	0.00	376.00	-2,232.00
R 4102-04-032-0001		CONEXIONES DE ALBAÑAL DOMICILIARIO AL COLECTOR GENERAL	-576.00	0.00	828.00	-1,404.00	0.00	452.00	-1,856.00	0.00	376.00	-2,232.00
A 4102-04-033-0000		CONEXION DE AGUA POTABLE SOBRE LA SUPERFICIE DEL PREDIO	-376.00	0.00	524.00	-900.00	0.00	848.00	-1,748.00	0.00	0.00	-1,748.00
R 4102-04-033-0001		CONEXION DE AGUA POTABLE POR M2	-376.00	0.00	524.00	-900.00	0.00	848.00	-1,748.00	0.00	0.00	-1,748.00
A 4102-04-034-0000		OTRAS ACTIVIDADES DE LA CONSTRUCCION NO ESPECIFICADAS	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00
R 4102-04-034-0001		OTRAS ACTIVIDADES DE LA CONSTRUCCION NO ESPECIFICADAS POR M2	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00	0.00	0.00	-96.00
A 4102-05-000-0000		DERECHOS SOBRE FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
A 4102-05-001-0000		SOBRE FRACCIONAMIENTOS, CONDOMINIOS Y CONJUNTOS HABITACIONAL	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
R 4102-05-001-0001		POR LA REVISION GENERAL DEL PROYECTO OBRAS DE URBANIZACION	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00	0.00	0.00	-320.00
A 4102-06-000-0000		DERECHOS DE SERVICIOS CATRASTALES	-18,273.20	0.00	10,380.00	-28,653.20	0.00	18,994.50	-47,647.70	0.00	14,220.00	-61,867.70
A 4102-06-009-0000		COPIA SIMPLE DE PLANO CATRASTRAL	-9,993.20	0.00	5,340.00	-15,333.20	0.00	8,914.50	-24,247.70	0.00	7,020.00	-31,267.70
R 4102-06-009-0001		COPIA SIMPLE DE PLANO CATRASTRAL	-9,993.20	0.00	5,340.00	-15,333.20	0.00	8,914.50	-24,247.70	0.00	7,020.00	-31,267.70
A 4102-06-025-0000		COSTO DE AREAS DE TERRENOS Y CONSTRUCCIONES	-8,280.00	0.00	5,040.00	-13,320.00	0.00	10,080.00	-23,400.00	0.00	7,200.00	-30,600.00
R 4102-06-025-0001		DE 001 A 5000 M2 MISMO DIA	-6,480.00	0.00	4,800.00	-11,280.00	0.00	7,200.00	-18,480.00	0.00	5,520.00	-24,000.00
R 4102-06-025-0006		DE 5001 A 10000 M2 72 HRS	-120.00	0.00	240.00	-360.00	0.00	2,880.00	-3,240.00	0.00	1,680.00	-4,920.00
R 4102-06-025-0009		DE 10001 A 15000 M2 72 HRS	-960.00	0.00	0.00	-960.00	0.00	0.00	-960.00	0.00	0.00	-960.00
R 4102-06-025-0019		DE MAS DE 10000 M2 AUMENTA 2 DIAS DE S.M.V.	-720.00	0.00	0.00	-720.00	0.00	0.00	-720.00	0.00	0.00	-720.00
A 4102-08-000-0000		EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	-14,620.00	0.00	6,572.00	-21,192.00	0.00	9,876.00	-31,068.00	0.00	8,540.00	-39,608.00
A 4102-08-001-0000		EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	-14,620.00	0.00	6,572.00	-21,192.00	0.00	9,876.00	-31,068.00	0.00	8,540.00	-39,608.00
R 4102-08-001-0001		LEGALIZACION DE FIRMAS, CERTIFICACIONES Y COPIAS CERTIF.	-2,832.00	0.00	72.00	-2,904.00	0.00	2,680.00	-5,584.00	0.00	4,080.00	-9,664.00
R 4102-08-001-0017		CUALQUIER OTRA CERTIFICACION O CONSTANCIA DISTINTA A LAS EXP	-11,788.00	0.00	0.00	-11,788.00	0.00	0.00	-11,788.00	0.00	0.00	-11,788.00
R 4102-08-001-0018		CONSTANCIA DE HECHOS, DE CONFORMIDAD DE MUTUO ETC.	0.00	0.00	6,500.00	-6,500.00	0.00	7,196.00	-13,696.00	0.00	4,460.00	-18,156.00
A 4102-09-000-0000		POR SERVICIO DE REGISTRO CIVIL	-104,385.20	0.00	26,485.60	-130,870.80	0.00	31,025.60	-161,896.40	0.00	21,317.60	-183,214.00
A 4102-09-001-0000		EXPEDICION DE ACTAS DEL REGISTRO CIVIL	-88,877.20	0.00	21,385.60	-110,262.80	0.00	26,832.00	-137,094.80	0.00	16,950.40	-154,045.20
R 4102-09-001-0001		ORDINARIAS	-88,877.20	0.00	21,385.60	-110,262.80	0.00	26,832.00	-137,094.80	0.00	16,950.40	-154,045.20
A 4102-09-002-0000		REGISTRO DE NACIMIENTOS	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00
R 4102-09-002-0004		REGISTRO DE RECONOCIMIENTO DE HIJOS	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00
A 4102-09-003-0000		REGISTRO DE MATRIMONIOS	-7,725.60	0.00	4,112.80	-11,838.40	0.00	625.60	-12,464.00	0.00	1,835.20	-14,299.20
R 4102-09-003-0001		EN OFICINA DEL REGISTRO CIVIL	-3,391.20	0.00	2,212.00	-5,603.20	0.00	625.60	-6,228.80	0.00	625.60	-6,854.40
R 4102-09-003-0002		EN OFICINA DE REGISTRO CIVIL EN DIAS HABILES	-633.60	0.00	0.00	-633.60	0.00	0.00	-633.60	0.00	0.00	-633.60
R 4102-09-003-0003		EN DOMICILIOS PARTICULARES	-3,700.80	0.00	1,900.80	-5,601.60	0.00	0.00	-5,601.60	0.00	1,209.60	-6,811.20
A 4102-09-004-0000		REGISTRO DE DIVORCIOS	-632.00	0.00	0.00	-632.00	0.00	632.00	-1,264.00	0.00	1,264.00	-2,528.00
R 4102-09-004-0001		REGISTRO DE DIVORCIOS ADMINISTRATIVOS	-632.00	0.00	0.00	-632.00	0.00	632.00	-1,264.00	0.00	1,264.00	-2,528.00
A 4102-09-005-0000		ANOTACIONES MARGINALES A ACTAS	-2,328.00	0.00	508.80	-2,836.80	0.00	339.20	-3,176.00	0.00	339.20	-3,515.20
R 4102-09-005-0001		A ACTAS DEL REGISTRO CIVIL POR ORDEN ADMVA	-2,328.00	0.00	508.80	-2,836.80	0.00	339.20	-3,176.00	0.00	339.20	-3,515.20
A 4102-09-006-0000		ANOTACIONES MARGINALES A ACTAS	-939.20	0.00	-339.20	-600.00	0.00	800.00	-1,400.00	0.00	200.00	-1,600.00
R 4102-09-006-0001		A ACTAS POR ORDEN JUDICIAL	-939.20	0.00	-339.20	-600.00	0.00	800.00	-1,400.00	0.00	200.00	-1,600.00
A 4102-09-007-0000		EXPEDICION DE CERTIFICACIONES	-1,017.60	0.00	0.00	-1,017.60	0.00	678.40	-1,696.00	0.00	169.60	-1,865.60
R 4102-09-007-0001		CERTIFICACIONES DE INEXISTENCIA DE REGISTRO	-1,017.60	0.00	0.00	-1,017.60	0.00	678.40	-1,696.00	0.00	169.60	-1,865.60
A 4102-09-013-0000		REGISTROS DE DEFUNCION	-2,593.60	0.00	817.60	-3,411.20	0.00	1,118.40	-4,529.60	0.00	559.20	-5,088.80

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 4102-09-013-0001		REGISTROS DE DEFUNCION	-2,593.60	0.00	817.60	-3,411.20	0.00	1,118.40	-4,529.60	0.00	559.20	-5,088.80
A 4102-10-000-0000		AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	-8,879.20	0.00	16,459.20	-25,338.40	0.00	18,806.40	-44,144.80	0.00	129,288.80	-173,433.60
A 4102-10-001-0000		LICENCIAS DE FUNCIONAMIENTO	-8,879.20	0.00	16,459.20	-25,338.40	0.00	18,806.40	-44,144.80	0.00	129,288.80	-173,433.60
R 4102-10-001-0001		LICENCIA DE FUNCIONAMIENTO, PERMISO O REVALIDACION ANUAL	-3,727.20	0.00	4,172.80	-7,900.00	0.00	6,056.00	-13,956.00	0.00	126,712.80	-140,668.80
R 4102-10-001-0003		POR LA REVALIDACION ANUAL	-5,152.00	0.00	12,046.40	-17,198.40	0.00	12,750.40	-29,948.80	0.00	2,576.00	-32,524.80
R 4102-10-001-0005		POR CAMBIO O MODIFICACION A LA LICENCIA O PERMISO	0.00	0.00	240.00	-240.00	0.00	0.00	-240.00	0.00	0.00	-240.00
A 4102-11-000-0000		MATANZA DE GANADO	-6,378.80	0.00	622.80	-7,001.60	0.00	916.80	-7,918.40	0.00	1,104.00	-9,022.40
A 4102-11-002-0000		MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL	-6,378.80	0.00	622.80	-7,001.60	0.00	916.80	-7,918.40	0.00	1,104.00	-9,022.40
R 4102-11-002-0001		REGISTRO Y REFRENDO DE FIERRO Y QUEMADORES	-6,378.80	0.00	622.80	-7,001.60	0.00	916.80	-7,918.40	0.00	1,104.00	-9,022.40
A 4102-12-000-0000		DERECHOS POR SERVICIOS DE MERCADOS	-909,587.65	0.00	-37,044.93	-872,542.72	0.00	13,592.00	-886,134.72	0.00	18,400.00	-904,534.72
A 4102-12-001-0000		DERECHOS DE MERCADO	-909,587.65	0.00	-37,044.93	-872,542.72	0.00	13,592.00	-886,134.72	0.00	18,400.00	-904,534.72
R 4102-12-001-0003		OCUPACION DE PISOS EN LOS MERCADOS CON EL FIN COMERCIAL DIAR	-36,288.00	0.00	6,400.00	-42,688.00	0.00	13,592.00	-56,280.00	0.00	18,400.00	-74,680.00
R 4102-12-001-0009		USO DE PISO EN TEMPORADA DE FERIAS POR M2	-873,299.65	0.00	-43,444.93	-829,854.72	0.00	0.00	-829,854.72	0.00	0.00	-829,854.72
A 4102-13-000-0000		OCUPACION DE BANQUETAS EN ZONAS PERMITIDAS	0.00	0.00	0.00	0.00	0.00	1,752.00	-1,752.00	0.00	0.00	-1,752.00
A 4102-13-001-0000		OCUPACION DE BANQUETAS POR M2 MENSUALES	0.00	0.00	0.00	0.00	0.00	1,752.00	-1,752.00	0.00	0.00	-1,752.00
R 4102-13-001-0001		PRIMER CUADRO DE LA CIUDAD PARA NEGOCIOS ESTABLECIDOS	0.00	0.00	0.00	0.00	0.00	1,752.00	-1,752.00	0.00	0.00	-1,752.00
A 4103-00-000-0000		CONTRIBUCIONES ESPECIALES DE MEJORAS	-92,830.00	0.00	0.00	-92,830.00	0.00	1,320,918.00	-1,413,748.00	0.00	540,000.00	-1,953,748.00
A 4103-01-000-0000		POR EJECUCION DE OBRAS PUBLICAS	-92,830.00	0.00	0.00	-92,830.00	0.00	1,320,918.00	-1,413,748.00	0.00	540,000.00	-1,953,748.00
A 4103-01-001-0000		CONTRIBUCIONES BENEFICIARIOS PROGRAMA 3X1	-21,500.00	0.00	0.00	-21,500.00	0.00	-21,500.00	0.00	0.00	0.00	0.00
R 4103-01-001-0008		CONTRIBUCION LOCATARIOS MERCADO MUNICIPAL	-21,500.00	0.00	0.00	-21,500.00	0.00	-21,500.00	0.00	0.00	0.00	0.00
A 4103-01-002-0000		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	-71,330.00	0.00	0.00	-71,330.00	0.00	1,342,418.00	-1,413,748.00	0.00	540,000.00	-1,953,748.00
R 4103-01-002-0001		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	-71,330.00	0.00	0.00	-71,330.00	0.00	1,342,418.00	-1,413,748.00	0.00	540,000.00	-1,953,748.00
A 4200-00-000-0000		PRODUCTOS	-1,136,193.78	0.00	177,012.56	-1,313,206.34	0.00	644,698.37	-1,957,904.71	0.00	91,594.30	-2,049,499.01
A 4201-00-000-0000		PRODUCTOS	-1,136,193.78	0.00	177,012.56	-1,313,206.34	0.00	644,698.37	-1,957,904.71	0.00	91,594.30	-2,049,499.01
A 4201-03-000-0000		INGRESOS EXTRAORDINARIOS	-562,232.46	0.00	10,585.14	-572,817.60	0.00	567,544.90	-1,140,362.50	0.00	5,502.00	-1,145,864.50
R 4201-03-001-0000		OTROS INGRESOS U INGRESOS EXTRAORDINARIOS	-557,797.46	0.00	305.14	-558,102.60	0.00	563,344.90	-1,121,447.50	0.00	147.00	-1,121,594.50
R 4201-03-002-0000		INGRESOS UBR (UNIDAD BASICA DE REHABILITACION)	-4,435.00	0.00	10,280.00	-14,715.00	0.00	4,200.00	-18,915.00	0.00	5,355.00	-24,270.00
A 4201-04-000-0000		PRODUCTOS FINANCIEROS	-3,593.91	0.00	1,739.42	-5,333.33	0.00	2,440.47	-7,773.80	0.00	3,097.30	-10,871.10
R 4201-04-001-0000		INTERESES Y/O RENDIMIENTOS BANCARIOS	-3,593.91	0.00	1,739.42	-5,333.33	0.00	2,440.47	-7,773.80	0.00	3,097.30	-10,871.10
A 4201-06-000-0000		SUBSIDIOS Y ESTIMULOS FISCALES	-570,367.41	0.00	164,688.00	-735,055.41	0.00	74,713.00	-809,768.41	0.00	82,995.00	-892,763.41
R 4201-06-001-0000		ESTIMULO FISCAL	-570,367.41	0.00	164,688.00	-735,055.41	0.00	74,713.00	-809,768.41	0.00	82,995.00	-892,763.41
A 4300-00-000-0000		APROVECHAMIENTOS	-48,678.55	0.00	8,067.88	-56,746.43	0.00	6,962.96	-63,709.39	0.00	7,179.37	-70,888.76
A 4301-00-000-0000		APROVECHAMIENTOS	-48,678.55	0.00	8,067.88	-56,746.43	0.00	6,962.96	-63,709.39	0.00	7,179.37	-70,888.76
A 4301-01-000-0000		SANCIONES POR INCUMPLIMIENTO	-42,878.54	0.00	7,713.40	-50,591.94	0.00	6,066.56	-56,658.50	0.00	7,090.75	-63,749.25



Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	4301-01-004-0000	SANCIONES POR INCUMPLIMIENTO	-177.00	0.00	0.00	-177.00	0.00	0.00	-177.00	0.00	0.00	-177.00
R	4301-01-004-0001	SANCION POR INCUMPLIMIENTO A REGLAMENTOS MUNICIPALES	-177.00	0.00	0.00	-177.00	0.00	0.00	-177.00	0.00	0.00	-177.00
A	4301-01-005-0000	MULTAS ADMINISTRATIVAS	-5,867.10	0.00	1,759.78	-7,626.88	0.00	709.64	-8,336.52	0.00	236.32	-8,572.84
R	4301-01-005-0001	MULTAS ADMINISTRATIVAS EXENTAS DE PAGO	-5,867.10	0.00	1,759.78	-7,626.88	0.00	709.64	-8,336.52	0.00	236.32	-8,572.84
A	4301-01-006-0000	REINTEGROS POR ERROR O LIQUIDACION	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00
R	4301-01-006-0001	REINGRESOS POR ERROR O LIQUIDACION U OTROS MOTIVOS	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00
A	4301-01-008-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-37,074.44	0.00	5,953.62	-43,028.06	0.00	5,356.92	-48,384.98	0.00	6,854.43	-55,239.41
R	4301-01-008-0001	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	-37,074.44	0.00	5,953.62	-43,028.06	0.00	5,356.92	-48,384.98	0.00	6,854.43	-55,239.41
A	4301-02-000-0000	MULTAS DE TRANSITO	-5,800.01	0.00	354.48	-6,154.49	0.00	896.40	-7,050.89	0.00	88.62	-7,139.51
A	4301-02-008-0000	CIRCULACION	-3,544.80	0.00	0.00	-3,544.80	0.00	0.00	-3,544.80	0.00	88.62	-3,633.42
R	4301-02-008-0039	FALTA DE PRECAUCION PARA CONDUCIR PROVOCANDO ACCIDENTES	-3,544.80	0.00	0.00	-3,544.80	0.00	0.00	-3,544.80	0.00	88.62	-3,633.42
A	4301-02-009-0000	ESTACIONAMIENTO	-2,255.21	0.00	354.48	-2,609.69	0.00	896.40	-3,506.09	0.00	0.00	-3,506.09
R	4301-02-009-0001	EN LUGAR PROHIBIDO	-1,559.04	0.00	354.48	-1,913.52	0.00	179.40	-2,092.92	0.00	0.00	-2,092.92
R	4301-02-009-0002	EN FORMA INCORRECTA	-282.60	0.00	0.00	-282.60	0.00	0.00	-282.60	0.00	0.00	-282.60
R	4301-02-009-0005	ASCENSO Y DECENSO DE PASAJEROS DEL SERVICIO PUBLICO	0.00	0.00	0.00	0.00	717.00	-717.00	0.00	0.00	0.00	-717.00
R	4301-02-009-0006	ESTACIONARSE FRENTE A UNA ENTRADA DE VEHICULO	-413.57	0.00	0.00	-413.57	0.00	0.00	-413.57	0.00	0.00	-413.57
A	4400-00-000-0000	PARTICIPACIONES	-20,242,249.53	0.00	6,761,637.34	-27,003,886.87	0.00	6,177,418.58	-33,181,305.45	0.00	8,548,908.21	-41,730,213.66
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	-12,012,765.78	0.00	3,553,245.09	-15,566,010.87	0.00	3,632,949.58	-19,198,960.45	0.00	2,509,439.21	-21,708,399.66
A	4401-01-000-0000	PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION	-11,378,160.75	0.00	3,245,321.42	-14,623,482.17	0.00	3,475,130.90	-18,098,613.07	0.00	2,437,356.67	-20,535,969.74
R	4401-01-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	-8,557,854.74	0.00	2,375,843.86	-10,933,698.60	0.00	2,676,013.89	-13,609,712.49	0.00	1,671,023.86	-15,280,736.35
R	4401-01-002-0000	FONDO DE FOMENTO MUNICIPAL(F.F.M.)	-2,495,156.03	0.00	742,271.41	-3,237,427.44	0.00	679,250.85	-3,916,678.29	0.00	648,147.18	-4,564,825.47
R	4401-01-003-0000	TENENCIA Y USO DE VEHICULOS ( T.U.V.)	-74,619.94	0.00	21,690.00	-96,309.94	0.00	12,855.99	-109,165.93	0.00	9,691.57	-118,857.50
R	4401-01-004-0000	IMPTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS ( IEPS )	-181,921.55	0.00	34,045.79	-215,967.34	0.00	71,607.54	-287,574.88	0.00	50,736.04	-338,310.92
R	4401-01-005-0000	IMPTO SOBRE AUTOMOVILES NUEVOS ( ISAN )	-68,608.49	0.00	71,470.36	-140,078.85	0.00	35,402.63	-175,481.48	0.00	57,758.02	-233,239.50
A	4401-02-000-0000	FONDO DE FISCALIZACION	-247,942.14	0.00	358,388.21	-606,330.35	0.00	82,647.38	-688,977.73	0.00	0.00	-688,977.73
R	4401-02-001-0000	FONDO DE FISCALIZACION	-247,942.14	0.00	358,388.21	-606,330.35	0.00	82,647.38	-688,977.73	0.00	0.00	-688,977.73
A	4401-03-000-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	-214,886.23	0.00	67,207.12	-282,093.35	0.00	66,874.57	-348,967.92	0.00	63,785.81	-412,753.73
R	4401-03-001-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	-214,886.23	0.00	67,207.12	-282,093.35	0.00	66,874.57	-348,967.92	0.00	63,785.81	-412,753.73
A	4401-04-000-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	-24,890.19	0.00	8,296.73	-33,186.92	0.00	8,296.73	-41,483.65	0.00	8,296.73	-49,780.38
R	4401-04-001-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	-24,890.19	0.00	8,296.73	-33,186.92	0.00	8,296.73	-41,483.65	0.00	8,296.73	-49,780.38
A	4401-05-000-0000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FED	-13,984.96	0.00	0.00	-13,984.96	0.00	0.00	-13,984.96	0.00	0.00	-13,984.96
R	4401-05-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	-13,984.96	0.00	0.00	-13,984.96	0.00	0.00	-13,984.96	0.00	0.00	-13,984.96
A	4401-06-000-0000	FOFIE	-132,901.51	0.00	-125,968.39	-6,933.12	0.00	0.00	-6,933.12	0.00	0.00	-6,933.12
R	4401-06-001-0000	FOFIE	-132,901.51	0.00	-125,968.39	-6,933.12	0.00	0.00	-6,933.12	0.00	0.00	-6,933.12
A	4402-00-000-0000	FONDOS DEL RAMO 33	-7,284,483.75	0.00	2,893,392.25	-10,177,876.00	0.00	2,544,469.00	-12,722,345.00	0.00	2,544,469.00	-15,266,814.00
A	4402-01-000-0000	FONDO III	-5,389,539.75	0.00	998,448.25	-6,387,988.00	0.00	1,596,997.00	-7,984,985.00	0.00	1,596,997.00	-9,581,982.00

Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL  
06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 4402-01-001-0000	FONDO DE APORTAC.INFRAESTRUCTURA SOCIAL		-5,389,539.75	0.00	998,448.25	-6,387,988.00	0.00	1,596,997.00	-7,984,985.00	0.00	1,596,997.00	-9,581,982.00
A 4402-02-000-0000	FONDO IV		-1,894,944.00	0.00	1,894,944.00	-3,789,888.00	0.00	947,472.00	-4,737,360.00	0.00	947,472.00	-5,684,832.00
R 4402-02-001-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL		-1,894,944.00	0.00	1,894,944.00	-3,789,888.00	0.00	947,472.00	-4,737,360.00	0.00	947,472.00	-5,684,832.00
A 4403-00-000-0000	FONDOS DEL RAMO 20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	-3,180,000.00
A 4403-01-000-0000	PROGRAMAS ADMINISTRATIVOS DEL RAMO 20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	-3,180,000.00
A 4403-01-001-0000	PROGRAMAS DE DESARROLLO SOCIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	-3,180,000.00
R 4403-01-001-0010	PROGRAMA TU CASA Y VIVIENDA RURAL 2010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,000.00	-3,180,000.00
A 4404-00-000-0000	FONDOS ESTATALES		-945,000.00	0.00	315,000.00	-1,260,000.00	0.00	0.00	-1,260,000.00	0.00	315,000.00	-1,575,000.00
A 4404-01-000-0000	FONDO DE DESARROLLO ECONOMICO		-945,000.00	0.00	315,000.00	-1,260,000.00	0.00	0.00	-1,260,000.00	0.00	315,000.00	-1,575,000.00
R 4404-01-001-0000	FONDO DE DESARROLLO ECONOMICO ( FAEDE )		-945,000.00	0.00	315,000.00	-1,260,000.00	0.00	0.00	-1,260,000.00	0.00	315,000.00	-1,575,000.00
<b>TOTAL GRUPO: 4</b>			-945,000.00	0.00	315,000.00	-1,260,000.00	0.00	0.00	-1,260,000.00	0.00	315,000.00	-1,575,000.00
A 5000-00-000-0000	EGRESOS MUNICIPALES		12,767,788.62	6,294,114.65	0.00	19,061,903.27	6,122,705.47	0.00	25,184,608.74	5,855,593.82	0.00	31,040,202.56
A 5100-00-000-0000	GASTO CORRIENTE		9,617,999.81	3,523,341.17	0.00	13,141,340.98	3,879,038.89	0.00	17,020,379.87	3,404,839.57	0.00	20,425,219.44
A 5101-00-000-0000	SERVICIOS PERSONALES		5,513,516.22	1,680,298.39	0.00	7,193,814.61	1,901,541.69	0.00	9,095,356.30	1,797,271.99	0.00	10,892,628.29
A 5101-01-000-0000	PERMANENTES		5,225,065.32	1,631,858.67	0.00	6,856,923.99	1,719,077.97	0.00	8,576,001.96	1,623,748.97	0.00	10,199,750.93
A 5101-01-001-0000	SUELDOS NUMERARIOS		4,456,138.56	1,421,965.90	0.00	5,878,104.46	1,445,593.46	0.00	7,323,697.92	1,434,230.54	0.00	8,757,928.46
R 5101-01-001-0002	SUELDOS DEL PERSONAL DE CONFIANZA		3,680,800.00	1,172,032.10	0.00	4,852,832.10	1,191,330.76	0.00	6,044,162.86	1,189,720.37	0.00	7,233,883.23
R 5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO		775,338.56	249,933.80	0.00	1,025,272.36	254,262.70	0.00	1,279,535.06	244,510.17	0.00	1,524,045.23
A 5101-01-002-0000	VACACIONES		50,484.76	8,349.34	0.00	58,834.10	0.00	0.00	58,834.10	0.00	0.00	58,834.10
R 5101-01-002-0001	VACACIONES		50,484.76	8,349.34	0.00	58,834.10	0.00	0.00	58,834.10	0.00	0.00	58,834.10
A 5101-01-003-0000	PRIMA VACACIONAL		8,398.34	0.00	0.00	8,398.34	22,510.32	0.00	30,908.66	3,251.36	0.00	34,160.02
R 5101-01-003-0001	PRIMA VACACIONAL		8,398.34	0.00	0.00	8,398.34	22,510.32	0.00	30,908.66	3,251.36	0.00	34,160.02
A 5101-01-004-0000	GRATIFICACION ANUAL		78,192.97	-57,764.77	0.00	20,428.20	0.00	0.00	20,428.20	0.00	0.00	20,428.20
R 5101-01-004-0001	AGUINALDO		78,192.97	-57,764.77	0.00	20,428.20	0.00	0.00	20,428.20	0.00	0.00	20,428.20
A 5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES		43,639.14	35,254.81	0.00	78,893.95	34,477.78	0.00	113,371.73	0.00	0.00	113,371.73
R 5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES		43,639.14	35,254.81	0.00	78,893.95	34,477.78	0.00	113,371.73	0.00	0.00	113,371.73
A 5101-01-006-0000	JUBILACIONES Y/O PENSIONES		57,819.64	26,136.98	0.00	83,956.62	26,137.48	0.00	110,094.10	26,136.99	0.00	136,231.09
R 5101-01-006-0001	JUBILACIONES Y/O PENSIONES		57,819.64	26,136.98	0.00	83,956.62	26,137.48	0.00	110,094.10	26,136.99	0.00	136,231.09
A 5101-01-007-0000	OTRAS GRATIFICACIONES		530,391.91	197,916.41	0.00	728,308.32	190,358.93	0.00	918,667.25	160,130.08	0.00	1,078,797.33
R 5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL		246,582.44	114,185.72	0.00	360,768.16	73,298.76	0.00	434,066.92	38,694.52	0.00	472,761.44
R 5101-01-007-0002	BONOS DE PRODUCTIVIDAD		106,618.80	41,944.92	0.00	148,563.72	32,667.50	0.00	181,231.22	32,010.50	0.00	213,241.72
R 5101-01-007-0003	INSENTIVOS HORAS EXTRAS		30,112.48	0.00	0.00	30,112.48	33,636.68	0.00	63,749.16	0.00	0.00	63,749.16
R 5101-01-007-0005	PREMIOS POR PUNTUALIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,326.35	0.00	52,326.35
R 5101-01-007-0006	DESPENSA AL PERSONAL SINDICALIZADO		99,181.00	33,060.00	0.00	132,241.00	33,395.00	0.00	165,636.00	32,727.00	0.00	198,363.00
R 5101-01-007-0007	FONDO DE AHORRO DEL PERSONAL SINDICALIZADO		47,897.19	8,725.77	0.00	56,622.96	17,360.99	0.00	73,983.95	4,371.71	0.00	78,355.66
A 5101-02-000-0000	TRANSITORIOS		288,450.90	48,439.72	0.00	336,890.62	182,463.72	0.00	519,354.34	173,523.02	0.00	692,877.36

Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL

06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 5101-02-001-0000		OTROS SERVICIOS PERSONALES	9,402.04	0.00	0.00	9,402.04	0.00	0.00	9,402.04	4,524.02	0.00	13,926.06
R 5101-02-001-0001		REMUNERACIONES POR TRABAJOS EVENTUALES	9,402.04	0.00	0.00	9,402.04	0.00	0.00	9,402.04	4,524.02	0.00	13,926.06
A 5101-02-003-0000		HONORARIOS PROFESIONALES	44,444.00	22,222.22	0.00	66,666.22	91,822.22	0.00	158,488.44	67,644.00	0.00	226,132.44
R 5101-02-003-0001		HONORARIOS PROFESIONALES	44,444.00	22,222.22	0.00	66,666.22	91,822.22	0.00	158,488.44	67,644.00	0.00	226,132.44
A 5101-02-004-0000		SERVICIOS CLINICOS Y MEDICINAS	234,604.86	26,217.50	0.00	260,822.36	90,641.50	0.00	351,463.86	101,355.00	0.00	452,818.86
R 5101-02-004-0001		SERVICIOS CLINICOS Y MEDICINAS	234,604.86	26,217.50	0.00	260,822.36	90,641.50	0.00	351,463.86	101,355.00	0.00	452,818.86
A 5102-00-000-0000		MATERIALES Y SUMINISTROS	546,433.70	197,576.64	0.00	744,010.34	311,197.58	0.00	1,055,207.92	123,553.51	0.00	1,178,761.43
A 5102-01-000-0000		ADMINISTRATIVOS	470,442.20	160,950.82	0.00	631,393.02	287,669.21	0.00	919,062.23	76,845.91	0.00	995,908.14
A 5102-01-001-0000		MATERIAL SANITARIO Y ARTS. DE ASEO	0.00	5,777.34	0.00	5,777.34	7,500.00	0.00	13,277.34	0.00	0.00	13,277.34
R 5102-01-001-0001		MATERIAL SANITARIO Y ARTS. DE ASEO	0.00	5,777.34	0.00	5,777.34	7,500.00	0.00	13,277.34	0.00	0.00	13,277.34
A 5102-01-002-0000		MATERIAL DE IMPRENTA	45,717.80	0.00	0.00	45,717.80	44,125.00	0.00	89,842.80	0.00	0.00	89,842.80
R 5102-01-002-0001		MATERIAL DE IMPRENTA	45,717.80	0.00	0.00	45,717.80	44,125.00	0.00	89,842.80	0.00	0.00	89,842.80
A 5102-01-003-0000		PAPELERIA Y ARTICULOS DE OFNA	24,522.45	0.00	0.00	24,522.45	40,166.28	0.00	64,688.73	0.00	0.00	64,688.73
R 5102-01-003-0001		PAPELERIA Y ARTICULOS DE OFICINA	24,522.45	0.00	0.00	24,522.45	40,166.28	0.00	64,688.73	0.00	0.00	64,688.73
A 5102-01-004-0000		ARTICULOS PARA IDENTIFICACION Y REGISTRO	9,553.00	3,797.00	0.00	13,350.00	2,955.00	0.00	16,305.00	3,677.00	0.00	19,982.00
R 5102-01-004-0001		PAPEL SEGURIDAD REGISTRO CIVIL	9,553.00	3,797.00	0.00	13,350.00	2,955.00	0.00	16,305.00	3,677.00	0.00	19,982.00
A 5102-01-007-0000		MATERIAL PARA COMPUTADORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
R 5102-01-007-0002		CONSUMIBLES PARA IMPRESORA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
A 5102-01-008-0000		COMBUSTIBLE Y LUBRICANTES	390,648.95	151,376.48	0.00	542,025.43	192,922.93	0.00	734,948.36	72,043.91	0.00	806,992.27
R 5102-01-008-0001		COMBUSTIBLE Y LUBRICANTES	390,648.95	151,376.48	0.00	542,025.43	192,922.93	0.00	734,948.36	72,043.91	0.00	806,992.27
A 5102-02-000-0000		PREVENTIVOS Y DE SEGURIDAD	43,765.50	0.00	0.00	43,765.50	23,528.37	0.00	67,293.87	38,987.60	0.00	106,281.47
A 5102-02-001-0000		PREVENTIVOS Y DE SEGURIDAD	43,765.50	0.00	0.00	43,765.50	23,528.37	0.00	67,293.87	38,987.60	0.00	106,281.47
R 5102-02-001-0001		ARTICULOS MEDICOS Y DE MEDICINA	38,688.00	0.00	0.00	38,688.00	2,648.37	0.00	41,336.37	0.00	0.00	41,336.37
R 5102-02-001-0004		ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES	5,077.50	0.00	0.00	5,077.50	0.00	0.00	5,077.50	38,987.60	0.00	44,065.10
R 5102-02-001-0005		ANALISIS DE AGUA	0.00	0.00	0.00	0.00	20,880.00	0.00	20,880.00	0.00	0.00	20,880.00
A 5102-03-000-0000		FOMENTO Y DESARROLLO	32,226.00	36,625.82	0.00	68,851.82	0.00	0.00	68,851.82	7,720.00	0.00	76,571.82
A 5102-03-001-0000		FOMENTO Y DESARROLLO	32,226.00	36,625.82	0.00	68,851.82	0.00	0.00	68,851.82	7,720.00	0.00	76,571.82
R 5102-03-001-0002		HERRAMIENTAS Y REFACCIONES	32,226.00	24,325.82	0.00	56,551.82	0.00	0.00	56,551.82	0.00	0.00	56,551.82
R 5102-03-001-0008		MATERIAS PRIMAS Y MATERIALES	0.00	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	7,720.00	0.00	20,020.00
A 5103-00-000-0000		SERVICIOS GENERALES	3,100,865.39	1,558,165.60	0.00	4,659,030.99	1,598,782.05	0.00	6,257,813.04	1,413,772.55	0.00	7,671,585.59
A 5103-01-000-0000		ADMINISTRATIVOS	3,100,865.39	1,558,165.60	0.00	4,659,030.99	1,598,782.05	0.00	6,257,813.04	1,413,772.55	0.00	7,671,585.59
A 5103-01-001-0000		ARRENDAMIENTO DE INMUEBLES	53,750.00	0.00	0.00	53,750.00	20,000.00	0.00	73,750.00	30,000.00	0.00	103,750.00
R 5103-01-001-0001		ARRENDAMIENTO DE INMUEBLES	53,750.00	0.00	0.00	53,750.00	20,000.00	0.00	73,750.00	30,000.00	0.00	103,750.00
A 5103-01-004-0000		REP. Y MANTTO DE EDIFICIOS	0.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00	34,800.00
R 5103-01-004-0001		REP. Y MANTTO DE EDIFICIOS	0.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00	34,800.00
A 5103-01-006-0000		REP. Y MANTTO DE VEHICULOS OFICIALES	126,106.20	11,716.60	0.00	137,822.80	50,589.00	0.00	188,411.80	23,556.82	0.00	211,968.62
R 5103-01-006-0001		REP. Y MANTTO DE VEHICULOS OFICIALES	126,106.20	11,716.60	0.00	137,822.80	50,589.00	0.00	188,411.80	23,556.82	0.00	211,968.62
A 5103-01-007-0000		REP. Y MANTTO DE MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	10,164.00	0.00	10,164.00	0.00	0.00	10,164.00

Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL

06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 5103-01-007-0001	REP. Y MANTTO DE MAQUINARIA Y EQUIPO		0.00	0.00	0.00	0.00	10,164.00	0.00	10,164.00	0.00	0.00	10,164.00
A 5103-01-010-0000	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO		20,840.23	13,268.00	0.00	34,108.23	7,906.00	0.00	42,014.23	6,744.00	0.00	48,758.23
R 5103-01-010-0001	SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO		20,840.23	13,268.00	0.00	34,108.23	7,906.00	0.00	42,014.23	6,744.00	0.00	48,758.23
A 5103-01-013-0000	GASTOS MENORES DE OFICINA		1,768.00	1,066.00	0.00	2,834.00	5,180.00	0.00	8,014.00	3,059.00	0.00	11,073.00
R 5103-01-013-0001	GASTOS MENORES DE OFICINA		1,768.00	1,066.00	0.00	2,834.00	5,180.00	0.00	8,014.00	3,059.00	0.00	11,073.00
A 5103-01-014-0000	ENERGIA ELECTRICA		1,100,220.01	1,027,638.39	0.00	2,127,858.40	543,709.98	0.00	2,671,568.38	601,549.87	0.00	3,273,118.25
R 5103-01-014-0001	ENERGIA ELECTRICA		90,072.27	26,041.00	0.00	116,113.27	40,900.00	0.00	157,013.27	41,330.00	0.00	198,343.27
R 5103-01-014-0002	ALUMBRADO PUBLICO		1,010,147.74	1,001,597.39	0.00	2,011,745.13	502,809.98	0.00	2,514,555.11	560,219.87	0.00	3,074,774.98
A 5103-01-016-0000	GASTOS DE TRASLADO		36,800.00	26,100.00	0.00	62,900.00	15,170.00	0.00	78,070.00	0.00	0.00	78,070.00
R 5103-01-016-0001	GASTOS DE TRASLADO		36,800.00	26,100.00	0.00	62,900.00	15,170.00	0.00	78,070.00	0.00	0.00	78,070.00
A 5103-01-017-0000	VIATICOS		1,000.00	0.00	0.00	1,000.00	5,450.00	0.00	6,450.00	25,610.00	0.00	32,060.00
R 5103-01-017-0001	VIATICOS		1,000.00	0.00	0.00	1,000.00	5,450.00	0.00	6,450.00	25,610.00	0.00	32,060.00
A 5103-01-018-0000	GASTOS DE VIAJE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
R 5103-01-018-0001	GASTOS DE VIAJE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
A 5103-01-019-0000	GASTOS DE REPRESENTACION		580,000.00	100,000.00	0.00	680,000.00	300,000.00	0.00	980,000.00	400,000.00	0.00	1,380,000.00
R 5103-01-019-0001	GASTOS DE GESTORIA Y REPRESENTACION		580,000.00	100,000.00	0.00	680,000.00	300,000.00	0.00	980,000.00	400,000.00	0.00	1,380,000.00
A 5103-01-020-0000	GASTOS FINANCIEROS		129,361.10	120,054.13	0.00	249,415.23	58,328.28	0.00	307,743.51	62,514.24	0.00	370,257.75
R 5103-01-020-0001	COMISIONES Y SITUACIONES BANCARIAS		6,724.86	1,656.61	0.00	8,381.47	1,075.05	0.00	9,456.52	2,188.08	0.00	11,644.60
R 5103-01-020-0002	INTERESES PAGADOS CREDITO BANOBRAS		122,636.24	118,397.52	0.00	241,033.76	57,253.23	0.00	298,286.99	60,326.16	0.00	358,613.15
A 5103-01-021-0000	DIFUSION E INFORMACION		162,544.04	61,240.00	0.00	223,784.04	55,521.80	0.00	279,305.84	88,640.00	0.00	367,945.84
R 5103-01-021-0002	GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA		152,141.00	51,960.00	0.00	204,101.00	47,521.80	0.00	251,622.80	81,640.00	0.00	333,262.80
R 5103-01-021-0003	PUBLICACIONES OFICIALES		5,000.00	9,280.00	0.00	14,280.00	8,000.00	0.00	22,280.00	7,000.00	0.00	29,280.00
R 5103-01-021-0004	SEÑALAMIENTOS Y ANUNCIOS		5,403.04	0.00	0.00	5,403.04	0.00	0.00	5,403.04	0.00	0.00	5,403.04
A 5103-01-022-0000	EXPOSICIONES,FERIAS Y FESTIVIDADES		824,740.54	47,090.00	0.00	871,830.54	149,140.97	0.00	1,020,971.51	141,492.94	0.00	1,162,464.45
R 5103-01-022-0002	FERIAS Y FESTIVIDADES TRADICIONALES		565,840.54	4,590.00	0.00	570,430.54	0.00	0.00	570,430.54	0.00	0.00	570,430.54
R 5103-01-022-0003	CONGRESOS Y CONVENCIONES		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 5103-01-022-0004	GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES		24,900.00	42,500.00	0.00	67,400.00	11,012.50	0.00	78,412.50	930.00	0.00	79,342.50
R 5103-01-022-0005	ENERGIA ELECTRICA PERIO DE FERIA		220,000.00	0.00	0.00	220,000.00	138,128.47	0.00	358,128.47	140,562.94	0.00	498,691.41
A 5103-01-023-0000	GASTOS GENERALES		63,735.27	149,992.48	0.00	213,727.75	334,944.02	0.00	548,671.77	8,205.68	0.00	556,877.45
R 5103-01-023-0002	MULTAS Y RECARGOS		6,154.00	9,150.00	0.00	15,304.00	0.00	0.00	15,304.00	0.00	0.00	15,304.00
R 5103-01-023-0003	IMPUESTO PRO-UNIVERSIDAD		1,661.35	0.00	0.00	1,661.35	3,481.94	0.00	5,143.29	0.00	0.00	5,143.29
R 5103-01-023-0005	GASTOS DIVERSOS		55,919.92	140,842.48	0.00	196,762.40	331,462.08	0.00	528,224.48	8,205.68	0.00	536,430.16
A 5103-01-024-0000	DERECHOS AGUAS NACIONALES		0.00	0.00	0.00	0.00	25,278.00	0.00	25,278.00	0.00	0.00	25,278.00
R 5103-01-024-0001	DERECHOS AGUAS NACIONALES		0.00	0.00	0.00	0.00	25,278.00	0.00	25,278.00	0.00	0.00	25,278.00
A 5104-00-000-0000	TRANSFERENCIAS		457,184.50	87,300.54	0.00	544,485.04	67,517.57	0.00	612,002.61	70,241.52	0.00	682,244.13
A 5104-01-000-0000	SUBSIDIOS Y APOYOS		457,184.50	87,300.54	0.00	544,485.04	67,517.57	0.00	612,002.61	70,241.52	0.00	682,244.13
A 5104-01-002-0000	COOPERACIONES Y AYUDAS		78,100.00	5,000.00	0.00	83,100.00	0.00	0.00	83,100.00	15,000.00	0.00	98,100.00
R 5104-01-002-0001	COOPERACIONES Y AYUDAS		62,100.00	5,000.00	0.00	67,100.00	0.00	0.00	67,100.00	15,000.00	0.00	82,100.00
R 5104-01-002-0004	APOYOS DIVERSOS		16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
A 5104-01-003-0000	APOYOS AL DIF MUNICIPAL		22,044.30	19,200.00	0.00	41,244.30	12,150.00	0.00	53,394.30	0.00	0.00	53,394.30

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 5104-01-003-0001	APOYOS AL DIF MUNICIPAL		22,044.30	0.00	0.00	22,044.30	12,150.00	0.00	34,194.30	0.00	0.00	34,194.30
R 5104-01-003-0002	APOYOS A COMITES DE CANICS Y MANUALIDADEZ		0.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00
A 5104-01-004-0000	APOYO A AYUDANTES MUNICIPALES		187,001.00	57,200.00	0.00	244,201.00	52,801.00	0.00	297,002.00	52,804.00	0.00	349,806.00
R 5104-01-004-0001	APOYO A AYUDANTES MUNICIPALES		187,001.00	57,200.00	0.00	244,201.00	52,801.00	0.00	297,002.00	52,804.00	0.00	349,806.00
A 5104-01-005-0000	DESCUENTOS Y ESTIMULOS FISCALES		170,039.20	5,900.54	0.00	175,939.74	2,566.57	0.00	178,506.31	2,437.52	0.00	180,943.83
R 5104-01-005-0001	DESCUENTOS IMPUESTO PREDIAL		170,039.20	5,900.54	0.00	175,939.74	2,566.57	0.00	178,506.31	2,437.52	0.00	180,943.83
A 5200-00-000-0000	GASTOS DE INVERSION		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5201-00-000-0000	GASTOS DE INVERSION		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5201-04-000-0000	INTANGIBLES		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5201-04-001-0000	INTANGIBLES		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 5201-04-001-0001	SOFTWARE Y SISTEMAS		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5300-00-000-0000	OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES		0.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00
A 5301-00-000-0000	OBRAS POR ADMINISTRACION		0.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00
A 5301-01-000-0000	OBRAS POR ADMINISTRACION		0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5301-01-003-0000	ALCANTARILLADO Y DRENAJE		0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R 5301-01-003-0002	MANTENIMIENNTO DE CALLES Y CARRETERAS DEL MPIO.		0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5301-02-000-0000	OBRAS POR CONTRATO		0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
R 5301-02-002-0000	CONSTRUCCION DEL MERCADO MUNICIPAL		0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
A 5600-00-000-0000	RAMO 33 FONDO 3		712,525.47	1,251,529.45	0.00	1,964,054.92	1,117,866.58	0.00	3,081,921.50	1,518,858.83	0.00	4,600,780.33
A 5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL		712,525.47	1,251,529.45	0.00	1,964,054.92	1,117,866.58	0.00	3,081,921.50	1,518,858.83	0.00	4,600,780.33
A 5601-01-000-0000	OBRAS POR ADMINISTRACION		77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
A 5601-01-001-0000	OBRAS POR ADMINISTRACION FONDO III		77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
R 5601-01-001-0062	AMPLIACION RED ELECTRICA A LOS SAUCES		77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78	0.00	0.00	77,481.78
A 5601-02-000-0000	OBRAS POR CONTRATO		574,022.57	1,221,655.76	0.00	1,795,678.33	1,091,473.90	0.00	2,887,152.23	1,456,262.81	0.00	4,343,415.04
A 5601-02-001-0000	OBRAS DEL FONDO III POR CONTRATO		504,211.40	1,194,627.35	0.00	1,698,838.75	1,081,391.57	0.00	2,780,230.32	1,447,904.37	0.00	4,228,134.69
R 5601-02-001-0060	CONSTRUC.2 AULAS DIDACTICAS RC ESC.MA.MATAMOROS		192,510.07	0.00	0.00	192,510.07	0.00	0.00	192,510.07	0.00	0.00	192,510.07
R 5601-02-001-0062	PAV. CONCRETO HIDRAH.C.PROL.E.ZAPATA COL.TULIPANES		311,701.33	0.00	0.00	311,701.33	0.00	0.00	311,701.33	427,508.75	0.00	739,210.08
R 5601-02-001-0064	AMPLIACION DE RED ELECTRICA C. UNIDAD DEPORTIVA LOS SAUCES		0.00	204,653.00	0.00	204,653.00	262,059.75	0.00	466,712.75	0.00	0.00	466,712.75
R 5601-02-001-0065	CONSTRUCCION DE PUENTE VEHICULAR LOS ANONOS TEPALCINGO		0.00	989,974.35	0.00	989,974.35	736,522.02	0.00	1,726,496.37	779,619.27	0.00	2,506,115.64
R 5601-02-001-0066	PAVIMENTACION CON CONCRETO HIDRAHULICO C. AZUCENAS 2DA ETAPA		0.00	0.00	0.00	0.00	82,809.80	0.00	82,809.80	0.00	0.00	82,809.80
R 5601-02-001-0067	AMPLIACION DE RED ELECT.CARR. TEPAL-ATOTO COL.TULIPANES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,776.35	0.00	240,776.35
A 5601-02-003-0000	GASTOS FINANCIEROS		69,811.17	27,028.41	0.00	96,839.58	10,082.33	0.00	106,921.91	8,358.44	0.00	115,280.35
R 5601-02-003-0002	INTERESES PAGADOS CREDITO BANOBRAS		69,811.17	27,028.41	0.00	96,839.58	10,082.33	0.00	106,921.91	8,358.44	0.00	115,280.35
A 5601-04-000-0000	GASTOS INDIRECTOS		61,021.12	29,873.69	0.00	90,894.81	26,392.68	0.00	117,287.49	62,596.02	0.00	179,883.51
A 5601-04-001-0000	GASTOS FINANCIEROS		677.44	1,027.76	0.00	1,705.20	75.40	0.00	1,780.60	90.48	0.00	1,871.08

Balanza de comprobación detallada del Trimestre ABRIL - MAYO - JUNIO del 2012 con cuentas de orden

TESORERIA1 # INTEL

06/08/2012

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	677.44	1,027.76	0.00	1,705.20	75.40	0.00	1,780.60	90.48	0.00	1,871.08
A	5601-04-002-0000	HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	60,343.68	15,085.92	0.00	75,429.60	10,057.28	0.00	85,486.88	10,057.28	0.00	95,544.16
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS	60,343.68	15,085.92	0.00	75,429.60	10,057.28	0.00	85,486.88	10,057.28	0.00	95,544.16
A	5601-04-003-0000	MATERIALES Y SUMINISTROS	0.00	13,760.01	0.00	13,760.01	16,260.00	0.00	30,020.01	52,448.26	0.00	82,468.27
R	5601-04-003-0002	HERRAMIENTAS Y REFACCIONES	0.00	13,760.01	0.00	13,760.01	0.00	0.00	13,760.01	9,015.00	0.00	22,775.01
R	5601-04-003-0003	PAPELERIA Y CONSUMIBLES PARA COMPUTADORA	0.00	0.00	0.00	0.00	16,260.00	0.00	16,260.00	43,433.26	0.00	59,693.26
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	2,025,001.77	753,218.27	0.00	2,778,220.04	676,047.76	0.00	3,454,267.80	693,427.98	0.00	4,147,695.78
A	5701-00-000-0000	FONDO-4	2,025,001.77	753,218.27	0.00	2,778,220.04	676,047.76	0.00	3,454,267.80	693,427.98	0.00	4,147,695.78
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	1,878,632.28	628,499.37	0.00	2,507,131.65	550,928.23	0.00	3,058,059.88	562,853.36	0.00	3,620,913.24
A	5701-01-001-0000	SERVICIOS PERSONALES	1,631,314.32	469,162.18	0.00	2,100,476.50	480,339.36	0.00	2,580,815.86	480,017.98	0.00	3,060,833.84
R	5701-01-001-0001	SUELDOS SEGURIDAD PUBLICA	1,631,314.32	469,162.18	0.00	2,100,476.50	480,339.36	0.00	2,580,815.86	480,017.98	0.00	3,060,833.84
A	5701-01-002-0000	VACACIONES	25,222.63	57,612.57	0.00	82,835.20	1,560.45	0.00	84,395.65	0.00	0.00	84,395.65
R	5701-01-002-0001	VACACIONES	10,092.93	0.00	0.00	10,092.93	0.00	0.00	10,092.93	0.00	0.00	10,092.93
R	5701-01-002-0002	PRIMA VACACIONAL	15,129.70	57,612.57	0.00	72,742.27	1,560.45	0.00	74,302.72	0.00	0.00	74,302.72
A	5701-01-003-0000	GRATIFICACION ANUAL	5,485.52	0.00	0.00	5,485.52	0.00	0.00	5,485.52	0.00	0.00	5,485.52
R	5701-01-003-0001	AGUINALDO	5,485.52	0.00	0.00	5,485.52	0.00	0.00	5,485.52	0.00	0.00	5,485.52
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	84,426.58	60,291.44	0.00	144,718.02	29,148.15	0.00	173,866.17	31,701.60	0.00	205,567.77
R	5701-01-004-0001	ALIMENTACION DEL PERSONAL	84,426.58	60,291.44	0.00	144,718.02	29,148.15	0.00	173,866.17	31,701.60	0.00	205,567.77
A	5701-01-005-0000	OTRAS GRATIFICACIONES	13,168.23	2,333.78	0.00	15,502.01	5,854.97	0.00	21,356.98	2,333.78	0.00	23,690.76
R	5701-01-005-0001	OTRAS GRATIFICACIONES	13,168.23	2,333.78	0.00	15,502.01	5,854.97	0.00	21,356.98	2,333.78	0.00	23,690.76
A	5701-01-006-0000	JUBILACIONES Y/O PENSIONES	0.00	4,251.60	0.00	4,251.60	0.00	0.00	4,251.60	0.00	0.00	4,251.60
R	5701-01-006-0001	JUBILACIONES Y/O PENSIONES	0.00	4,251.60	0.00	4,251.60	0.00	0.00	4,251.60	0.00	0.00	4,251.60
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	119,015.00	34,847.80	0.00	153,862.80	34,025.30	0.00	187,888.10	48,800.00	0.00	236,688.10
R	5701-01-008-0002	SERVICIOS MEDICOS Y/O MEDICINAS	119,015.00	34,847.80	0.00	153,862.80	34,025.30	0.00	187,888.10	48,800.00	0.00	236,688.10
A	5701-02-000-0000	GASTOS DE OPERACION	146,369.49	124,718.90	0.00	271,088.39	125,119.53	0.00	396,207.92	130,574.62	0.00	526,782.54
A	5701-02-001-0000	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	2,755.00	1,862.00	0.00	4,617.00	943.00	0.00	5,560.00	918.00	0.00	6,478.00
R	5701-02-001-0001	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	2,755.00	1,862.00	0.00	4,617.00	943.00	0.00	5,560.00	918.00	0.00	6,478.00
A	5701-02-002-0000	SERVICIO DE ENERGIA ELECTRICA	4,784.00	1,923.00	0.00	6,707.00	7,788.00	0.00	14,495.00	6,673.00	0.00	21,168.00
R	5701-02-002-0001	ENERGIA ELECTRICA	4,784.00	1,923.00	0.00	6,707.00	7,788.00	0.00	14,495.00	6,673.00	0.00	21,168.00
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	100,628.38	97,210.10	0.00	197,838.48	73,771.49	0.00	271,609.97	31,105.86	0.00	302,715.83
R	5701-02-004-0001	COMBUSTIBLES Y LUBRICANTES	100,628.38	97,210.10	0.00	197,838.48	73,771.49	0.00	271,609.97	31,105.86	0.00	302,715.83
A	5701-02-007-0000	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	13,228.64	4,060.00	0.00	17,288.64	28,447.84	0.00	45,736.48	12,180.00	0.00	57,916.48
R	5701-02-007-0001	MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO	13,228.64	4,060.00	0.00	17,288.64	28,447.84	0.00	45,736.48	12,180.00	0.00	57,916.48
A	5701-02-008-0000	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	10,432.80	19,063.80	0.00	29,496.60	9,722.00	0.00	39,218.60	42,629.48	0.00	81,848.08
R	5701-02-008-0001	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	10,432.80	19,063.80	0.00	29,496.60	9,722.00	0.00	39,218.60	42,629.48	0.00	81,848.08
A	5701-02-012-0000	GASTOS GENERALES	12,016.51	600.00	0.00	12,616.51	2,800.00	0.00	15,416.51	36,450.00	0.00	51,866.51
R	5701-02-012-0001	SEÑALAMIENTOS Y SEÑALES DE TRANSITO	5,750.52	0.00	0.00	5,750.52	0.00	0.00	5,750.52	0.00	0.00	5,750.52
R	5701-02-012-0004	APOYO AL SECTOR SALUD	2,400.00	600.00	0.00	3,000.00	1,800.00	0.00	4,800.00	1,200.00	0.00	6,000.00
R	5701-02-012-0005	ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
				ABRIL			MAYO			JUNIO		
R 5701-02-012-0008	GASTOS DIVERSOS		3,865.99	0.00	0.00	3,865.99	1,000.00	0.00	4,865.99	31,500.00	0.00	36,365.99
A 5701-02-013-0000	GASTOS FINANCIEROS		2,524.16	0.00	0.00	2,524.16	1,647.20	0.00	4,171.36	618.28	0.00	4,789.64
R 5701-02-013-0001	COMISIONES Y SITUACIONES BANCARIAS		2,524.16	0.00	0.00	2,524.16	1,647.20	0.00	4,171.36	618.28	0.00	4,789.64
A 5800-00-000-0000	FONDO-5		870.00	651.92	0.00	1,521.92	348.00	0.00	1,869.92	348.00	0.00	2,217.92
A 5801-00-000-0000	FONDO-5 RAMO 33		870.00	651.92	0.00	1,521.92	348.00	0.00	1,869.92	348.00	0.00	2,217.92
A 5801-01-000-0000	FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES		870.00	651.92	0.00	1,521.92	348.00	0.00	1,869.92	348.00	0.00	2,217.92
A 5801-01-003-0000	GASTOS FINANCIEROS		870.00	651.92	0.00	1,521.92	348.00	0.00	1,869.92	348.00	0.00	2,217.92
R 5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS		870.00	651.92	0.00	1,521.92	348.00	0.00	1,869.92	348.00	0.00	2,217.92
A 5900-00-000-0000	FONDOS FEDERALES Y ESTATALES		396,391.57	659,373.84	0.00	1,055,765.41	449,404.24	0.00	1,505,169.65	238,119.44	0.00	1,743,289.09
A 5901-00-000-0000	FAEDE		114,672.09	27.84	0.00	114,699.93	90.48	0.00	114,790.41	237,771.44	0.00	352,561.85
A 5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO		114,672.09	27.84	0.00	114,699.93	90.48	0.00	114,790.41	237,771.44	0.00	352,561.85
A 5901-01-002-0000	ACCIONES FAEDE		114,238.90	0.00	0.00	114,238.90	0.00	0.00	114,238.90	237,500.00	0.00	351,738.90
R 5901-01-002-0002	APOYO A GANADEROS		91,538.90	0.00	0.00	91,538.90	0.00	0.00	91,538.90	237,500.00	0.00	329,038.90
R 5901-01-002-0003	APOYOS PARA REHABILITACION DE POZOS		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 5901-01-002-0005	APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES KILO XKIL		2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
A 5901-01-003-0000	GASTOS FINANCIEROS		433.19	27.84	0.00	461.03	90.48	0.00	551.51	271.44	0.00	822.95
R 5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS		433.19	27.84	0.00	461.03	90.48	0.00	551.51	271.44	0.00	822.95
A 5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL		118,708.68	659,346.00	0.00	778,054.68	449,313.76	0.00	1,227,368.44	348.00	0.00	1,227,716.44
A 5902-01-000-0000	SUBPROGRAMA PAPIR		117,838.68	659,056.00	0.00	776,894.68	448,965.76	0.00	1,225,860.44	0.00	0.00	1,225,860.44
A 5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO		117,506.92	657,186.08	0.00	774,693.00	446,867.76	0.00	1,221,560.76	0.00	0.00	1,221,560.76
R 5902-01-001-0002	PROGRAMA ACTIVOS PRODUCTIVOS		117,493.00	0.00	0.00	117,493.00	0.00	0.00	117,493.00	0.00	0.00	117,493.00
R 5902-01-001-0004	GASTOS DEL PROGRAMA INSTANCIA DE LA MUJER		0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
R 5902-01-001-0005	APOYO A VIVIENDA "TU CASA 2010"		0.00	649,686.08	0.00	649,686.08	446,867.76	0.00	1,096,553.84	0.00	0.00	1,096,553.84
R 5902-01-001-0006	PROGRAMA DE VIVIENDA		13.92	0.00	0.00	13.92	0.00	0.00	13.92	0.00	0.00	13.92
A 5902-01-002-0000	GASTOS FINANCIEROS		331.76	1,869.92	0.00	2,201.68	2,098.00	0.00	4,299.68	0.00	0.00	4,299.68
R 5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS		41.76	0.00	0.00	41.76	0.00	0.00	41.76	0.00	0.00	41.76
R 5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL		15.59	1,869.92	0.00	1,885.51	2,088.00	0.00	3,973.51	0.00	0.00	3,973.51
R 5902-01-002-0006	COMISIONES Y SITUACIONES BANCARIAS PROGRAMA DE VIVIENDA		274.41	0.00	0.00	274.41	0.00	0.00	274.41	0.00	0.00	274.41
R 5902-01-002-0007	COMISIONES Y SITUACIONES BANCARIAS AGUA POTABLE		0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
A 5902-03-000-0000	FOPAM		870.00	290.00	0.00	1,160.00	348.00	0.00	1,508.00	348.00	0.00	1,856.00
A 5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM		870.00	290.00	0.00	1,160.00	348.00	0.00	1,508.00	348.00	0.00	1,856.00
R 5902-03-002-0001	COMISIONES BANCARIAS		870.00	290.00	0.00	1,160.00	348.00	0.00	1,508.00	348.00	0.00	1,856.00
A 5904-00-000-0000	PROGRAMA DE DESARROLLO LOCAL		163,010.80	0.00	0.00	163,010.80	0.00	0.00	163,010.80	0.00	0.00	163,010.80
A 5904-01-000-0000	MICRORREGIONES		163,010.80	0.00	0.00	163,010.80	0.00	0.00	163,010.80	0.00	0.00	163,010.80
A 5904-01-001-0000	OBRAS POR CONTRATO		162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05
R 5904-01-001-0001	AMPLIACION DE RED ELECTRICA CALLE CAMINO A LOS SAUCES		162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05	0.00	0.00	162,962.05

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ABRIL		Saldo Final	MAYO		Saldo Final	JUNIO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A 5904-01-002-0000		GASTOS FINANCIEROS	48.75	0.00	0.00	48.75	0.00	0.00	48.75	0.00	0.00	48.75
R 5904-01-002-0001		COMISIONES Y SITUACIONES BANCARIAS	48.75	0.00	0.00	48.75	0.00	0.00	48.75	0.00	0.00	48.75
<b>TOTAL GRUPO: 5</b>			48.75	0.00	0.00	48.75	0.00	0.00	48.75	0.00	0.00	48.75
A 6000-00-000-0000		INCA-SINACATRI	6,314,508.86	0.00	0.00	6,314,508.86	0.00	0.00	6,314,508.86	0.00	0.00	6,314,508.86
A 6100-00-000-0000		GASTO DE INCA-SINACATRI	20,054.40	0.00	0.00	20,054.40	0.00	0.00	20,054.40	0.00	0.00	20,054.40
R 6101-00-000-0000		GASTOS DE OPERACION	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00	0.00	0.00	12,310.00
R 6102-00-000-0000		GASTOS ADMINISTRATIVOS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
R 6103-00-000-0000		COMISIONES BANCARIAS	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40	0.00	0.00	1,214.40
R 6104-00-000-0000		GASTOS POR CAPACITACION	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00
A 6200-00-000-0000		MICROREGIONES 2009	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R 6201-00-000-0000		COMISIONES DE MICROREGIONES 2009	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
A 6300-00-000-0000		CENTRO HISTORICO	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46
R 6301-00-000-0000		REMODELACION DEL CNETRO HISTORICO TEPALCINGO	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71
R 6302-00-000-0000		COMISIONES DE LA CTA. 108602 CENTRO HISTORICO	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75
A 6400-00-000-0000		PROGRAMA DE VIVIENDA TU CASA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
R 6401-00-000-0000		GASTO POR EL PROGRAMA DE VIVIENDA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>TOTAL GRUPO: 6</b>			250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
<b>TOTAL BALANZA:</b>			0.00	23,974,591.42	23,974,591.42	0.00	22,753,730.90	22,753,730.90	0.00	21,849,193.96	21,849,193.96	0.00

PRESIDENTE MUNICIPAL  
T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL  
C.P. PABLO SERGIO ALATORRE MARQUEZ