

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	1000-00-000-0000	ACTIVO	32,625,887.57	18,150,484.05	25,461,523.48	25,314,848.14	14,099,177.68	12,500,985.47	26,913,040.35	11,077,424.98	11,590,151.77	26,400,313.56
A	1100-00-000-0000	DISPONIBLE	20,566,189.35	17,253,529.07	25,461,523.48	12,358,194.94	14,099,177.68	12,500,985.47	13,956,387.15	10,617,047.64	11,590,151.77	12,983,283.02
A	1101-00-000-0000	CAJA GENERAL	185,211.37	0.00	14,762.67	170,448.70	16,176.80	4,817.00	181,808.50	80,047.12	15,400.00	246,455.62
A	1101-03-000-0000	CAJA-2009-2012	185,211.37	0.00	14,762.67	170,448.70	16,176.80	4,817.00	181,808.50	80,047.12	15,400.00	246,455.62
R	1101-03-001-0000	PABLO SERGIO ALATORRE MARQUEZ	178,250.51	0.00	7,444.50	170,806.01	0.00	0.00	170,806.01	80,047.12	15,400.00	235,453.13
R	1101-03-003-0000	AMERICA ROMERO BUENO	6,960.86	0.00	7,318.17	-357.31	11,176.80	4,817.00	6,002.49	0.00	0.00	6,002.49
R	1101-03-005-0000	PREDIAL-MARIA NELLY IBAÑEZ SANCHEZ	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A	1102-00-000-0000	BANCOS	17,179,392.85	15,880,370.72	25,078,166.81	7,981,596.76	10,318,395.52	11,663,510.36	6,636,481.92	8,432,897.14	8,758,165.02	6,311,214.04
A	1102-01-000-0000	BANCOS	16,456,855.42	15,880,370.72	25,078,166.81	7,259,059.33	10,318,395.52	11,663,510.36	5,913,944.49	8,432,897.14	8,758,165.02	5,588,676.61
R	1102-01-001-0000	BANAMEX CTA.64785 PARTICIPACIONES ADMON.2009-2012	1,355,886.73	2,248,815.02	3,488,707.87	115,993.88	3,688,954.79	3,363,354.02	441,594.65	3,370,710.95	3,248,591.49	563,714.11
R	1102-01-002-0000	BANAMEX CTA.64823 FONDO III	214,157.88	40.60	136,866.92	77,331.56	1,220,757.27	209,954.55	1,088,134.28	1,600,770.29	1,447,952.10	1,240,952.47
R	1102-01-003-0000	BANAMEX CTA.64831 FONDO IV	167,832.17	222,050.09	278,415.92	111,466.34	891,820.35	670,781.05	332,505.64	891,931.42	1,173,906.16	50,530.90
R	1102-01-004-0000	BANAMEX CTA.67679 FONDO V	6,096.35	0.00	290.00	5,806.35	0.00	290.00	5,516.35	0.00	290.00	5,226.35
R	1102-01-005-0000	BANAMEX CTA.65021 FAEDE	-96,801.75	275,978.96	179,139.09	38.12	315,567.28	0.00	315,605.40	315,675.10	0.00	631,280.50
R	1102-01-006-0000	BANAMEX CTA.64815 INGRESOS PROPIOS	-331,902.06	422,312.38	44,147.39	46,262.93	179,858.08	84,845.79	141,275.22	77,537.45	77,068.50	141,744.17
R	1102-01-007-0000	BANAMEX CTA.64807 PREDIAL Y CATASTRO	165,203.81	467,302.27	488,778.24	143,727.84	134,950.60	180,948.26	97,730.18	73,021.43	0.00	170,751.61
R	1102-01-008-0000	BANAMEX CTA.67652 PROGRAMA DE VIVIENDA	115,196.11	3,424.11	0.00	118,620.22	26.67	86,685.42	31,961.47	8.94	11,107.92	20,862.49
R	1102-01-010-0000	BANAMEX CTA.67660 PROGRAMA 3 X 1	335,026.48	120.88	0.00	335,147.36	105.31	0.00	335,252.67	122.69	0.00	335,375.36
R	1102-01-011-0000	BANAMEX CTA.70629-CONAGUA	27,190.15	7.85	0.00	27,198.00	6.84	0.00	27,204.84	7.96	0.00	27,212.80
R	1102-01-012-0000	BANAMEX CTA.69779,PROVICION DE AGUINALDO E INDENIZACIONES	552,822.80	2,321,825.89	2,709,751.63	164,897.06	51.81	0.00	164,948.87	219.06	0.00	165,167.93
R	1102-01-013-0000	BANAMEX CTA.70637-IMJUVE	-1,017.52	1,130.05	13.92	98.61	0.00	98.61	0.00	0.00	0.00	0.00
R	1102-01-014-0000	HSBC CTA. 4045910874 LAUDOS LABORALES	0.00	49.73	0.00	49.73	0.00	0.00	49.73	0.00	0.00	49.73
R	1102-01-020-0000	BANAMEX CTA. 71927- 3 X 1 -CANCHA JUSTO SIERRA	-306,443.49	315,200.48	290.00	8,466.99	12,000.00	20,466.99	0.00	0.00	0.00	0.00
R	1102-01-021-0000	BANAMEX CTA. 72044- 3 X 1 -PARQUE LOPEZ MATEOS	0.00	10,000.00	516.28	9,483.72	0.00	290.00	9,193.72	4,306.28	13,500.00	0.00
R	1102-01-022-0000	BANAMEX CTA. 75165-FONDO 3 INVERSIONES	50,346.65	62.67	0.00	50,409.32	57.01	0.00	50,466.33	65.23	0.00	50,531.56
R	1102-01-023-0000	BANAMEX CTA. 71439-FONDO 4 PROVISION DE AGUINALDO Y SUELDOS	6,314.47	0.00	290.00	6,024.47	0.00	290.00	5,734.47	0.00	290.00	5,444.47
R	1102-01-025-0000	BANAMEX CTA. 70807- PROGRAMA 3 X 1 2010	24,976.99	10.00	13.92	24,973.07	270,472.56	295,445.63	0.00	48,426.08	48,326.19	99.89
R	1102-01-026-0000	BANAMEX CTA. 71447-TU CASA Y VIVIENDA RURAL 2010	-55,364.08	106,000.00	194.88	50,441.04	0.00	27.84	50,413.20	2,586.80	0.00	53,000.00
R	1102-01-027-0000	BANAMEX CTA. 71420-ACTIVOS PRODUCTIVOS 2010	60,971.57	25.71	13.92	60,983.36	20.42	0.00	61,003.78	894.41	61,898.19	0.00
R	1102-01-031-0000	BANAMEX CTA. 74543- APOYO A VIVIENDA TU CASA 2010	-129,972.67	45.68	2,139.04	-132,066.03	67,644.08	69,909.84	-134,331.79	0.00	290.00	-134,621.79
R	1102-01-033-0000	BANAMEX CTA. 77828-FAIS	-41,511.78	1,987,937.20	1,695,628.27	250,797.15	879,749.64	1,124,132.93	6,413.86	0.00	290.00	6,123.86
R	1102-01-034-0000	BANAMEX CTA. 81207- INVERSION FAIS	1,105,678.16	802.88	1,106,256.32	224.72	0.05	0.00	224.77	0.05	0.00	224.82
R	1102-01-035-0000	BANAMEX CTA. 75108- BANOBRAS	1,778.88	7,473,448.07	7,473,370.52	1,856.43	2,079,651.00	2,079,982.76	1,524.67	1,122,069.77	900,041.76	223,552.68
R	1102-01-036-0000	BANAMEX CTA. 20243-INVERSION BANOBRAS	11,878,399.21	23,097.27	7,473,342.68	4,428,153.80	7,088.95	2,079,651.00	2,355,591.75	3,929.86	900,000.00	1,459,521.61

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 1102-01-037-0000	BANAMEX CTA. 77267-FOPAM		1,351,990.36	682.93	0.00	1,352,673.29	37,685.66	1,390,055.67	303.28	0.00	290.00	13.28
R 1102-01-038-0000	BANAMEX CTA. 78581-LUZ FERIA		0.00	0.00	0.00	0.00	130,248.89	0.00	130,248.89	289,494.68	135,957.92	283,785.65
R 1102-01-039-0000	BANAMEX CTA. 78603-FERIA		0.00	0.00	0.00	0.00	401,678.26	6,300.00	395,378.26	631,118.69	738,364.79	288,132.16
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		20,100.00	0.00	0.00	20,100.00	6,000.00	0.00	26,100.00	0.00	0.00	26,100.00
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		0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
R 1104-02-007-0000	EDGAR MORAN PALMA		0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1106-00-000-0000	DEUDORES DIVERSOS		2,268,113.18	1,364,988.81	299,913.00	3,333,188.99	3,270,394.13	824,488.81	5,779,094.31	1,777,933.32	2,427,659.75	5,129,367.88
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	1106-02-000-0000	DEUDORES DIVERSOS EXTERNOS	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	0.00	126,750.00
R	1106-02-008-0000	admon ant.-J. NATIVIDAD CASTREJON QUEVEDO	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-02-016-0000	admon ant.-ANGEL COYOTE VELONA	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
R	1106-02-017-0000	EVER PLIEGO TREJO	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
R	1106-02-018-0000	AMADA TENANGO VAZQUEZ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1106-02-019-0000	ANA OLIVAR LIMA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1106-02-020-0000	MARIBEL BARBA DIAZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-022-0000	PETRA SOTO GARCIA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-024-0000	ADAN VELEZ MARTINEZ	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1106-02-025-0000	JOSEFINA PRESTEGUIN MARTINEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-02-026-0000	APOLINAR PALMA BAHENA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-02-028-0000	VENANCIO BAHENA ROLDAN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-02-029-0000	VICTOR SANCHEZ SANCHEZ	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00
R	1106-02-030-0000	RODOLFO OMAÑA TEPOXTECO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-02-031-0000	JORGE HUMBERTO CUAYA COATL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
A	1106-03-000-0000	DEUDORES DIVERSOS POR PRESTAMOS	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20
R	1106-03-003-0000	SISTEMA ADMINISTRADOR DE AGUA POTABLE	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20	0.00	0.00	76,660.20
A	1106-04-000-0000	DEUDORES POR PRESTAMOS DE FINCA MUNICIPAL	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00	0.00	131,000.00
R	1106-04-002-0000	ALFONZO MARQUEZ GALICIA	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-04-004-0000	CARLOS SANCHEZ MARQUEZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-04-005-0000	FRANCISCO MEDINA VERGARA	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
R	1106-04-009-0000	GERARDO MENDOZA MORAN	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-04-010-0000	ARTURO VERGARA AVILA	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
R	1106-04-011-0000	FRANCO MONTAÑO TORRES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-04-013-0000	ANGEL NORIEGA CORONA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R	1106-04-016-0000	NATALIA VILLANUEVA SOLIS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
A	1106-05-000-0000	DEUDORES POR PRESTAMOS 2006-2009	329,959.72	0.00	0.00	329,959.72	0.00	0.00	329,959.72	0.00	0.00	329,959.72
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	1106-05-096-0000	GREGORIO CASTILLO SOBERANES	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
R	1106-05-104-0000	ANTELMO DOMINGUEZ RODRIGUEZ	288,750.00	0.00	0.00	288,750.00	0.00	0.00	288,750.00	0.00	0.00	288,750.00
R	1106-05-110-0000	ISAAC MONTAÑO	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00
R	1106-05-121-0000	TOMAS CARTUJANO AYALA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-05-123-0000	ROBERTO AMACENDE MARIN	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
R	1106-05-127-0000	SOFIA VALES ARELLANO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1106-05-135-0000	BANAMEX CTA. 63943 INCA- SINACATRI	1,651.47	0.00	0.00	1,651.47	0.00	0.00	1,651.47	0.00	0.00	1,651.47
R	1106-05-148-0000	JUAN MANUEL MEJIA SILVESTRE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Abonos		Saldo Final	Abonos		Saldo Final	Abonos		Saldo Final
				Cargos	ENERO		Cargos	FEBRERO		Cargos	MARZO	
A	1106-09-000-0000	PRESTAMOS A EXTENOS	428,500.00	0.00	0.00	428,500.00	0.00	0.00	428,500.00	0.00	0.00	428,500.00
R	1106-09-003-0000	GUILLERMINA LOPEZ VASQUEZ	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1106-09-005-0000	LUCRECIA GARDUÑO TEPEXPA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-09-007-0000	DAMASO PEREZ ARIAS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R	1106-09-010-0000	JULIO HERRERA VALES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-09-011-0000	ARMANDO BENITEZ PLIEGO	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-09-014-0000	OMAR VIVAR PEDRAZA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
R	1106-09-015-0000	JOSE JUAN DOMINGUEZ SANDOVAL-2010	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-09-016-0000	JOSE LUIS CARDOZO IZUCAR	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1106-09-018-0000	REYES PLASCENCIA SORIANO	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-09-020-0000	UNION D ASOCIACIONES PRODUCTORAS D GRANOS BASICOS D LA ZONA	378,000.00	0.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	378,000.00
A	1106-10-000-0000	DEUDORES INTERNOS	88,500.00	225,000.00	24,000.00	289,500.00	34,500.00	0.00	324,000.00	132,000.00	0.00	456,000.00
R	1106-10-001-0000	ALFONZO RUIZ GARCIA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-10-002-0000	JUAN PLIEGO RODRIGUEZ	25,000.00	60,000.00	0.00	85,000.00	0.00	0.00	85,000.00	10,000.00	0.00	95,000.00
R	1106-10-003-0000	HUMBERTO SANCHEZ ORTIZ	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-10-004-0000	GUADALUPE ALVAREZ ROJAS - S.P.	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R	1106-10-008-0000	HECTOR VERGARA BENITEZ	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-10-010-0000	MIGUEL ANGEL CHOCA ARIAS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1106-10-011-0000	LUIS SANCHEZ SOSA	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
R	1106-10-013-0000	TIMOTEO SANCHEZ DOMINGUEZ	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-10-014-0000	SEG.PUB.-CRUZ CASTREJON NOGUERON	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
R	1106-10-018-0000	ISAIAS OLIVAR LIBERTAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
R	1106-10-019-0000	MARCELO VALERO VILLANUEVA	0.00	60,000.00	0.00	60,000.00	15,000.00	0.00	75,000.00	0.00	0.00	75,000.00
R	1106-10-020-0000	HIPOLITO LAREDES ALANIS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R	1106-10-022-0000	MIGUEL ANGEL BURGOS NEPOMUCENO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-024-0000	JACOBO TEPEXPA AMACENDE	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1106-10-030-0000	FELIPE DE JESUS INCHAUSTEGUI CALDERON	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-031-0000	JUAN ANTONIO SILVESTRE BELTRAN	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
R	1106-10-032-0000	ARTEMIO VILDOZOLA ROJAS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-033-0000	PABLO SERGIO ALATORRE MARQUEZ	20,000.00	4,000.00	3,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
R	1106-10-036-0000	VERONICA AGUILAR PALMA-TRANSITO MPAL.	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	2,000.00	0.00	6,000.00
R	1106-10-040-0000	GERARDO RAMIREZ PARIENTE	0.00	63,000.00	3,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
R	1106-10-041-0000	RODRIGO PLIEGO JIMENEZ	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-042-0000	JUAN OCAMPO RIOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-043-0000	EDGAR MORAN PALMA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1106-10-044-0000	JOSE ANTONIO MEJIA RODRIGUEZ	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
R	1106-10-051-0000	FRANCISCA MENDEZ FORTINO	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO	ABONOS	
R 1106-10-052-0000		MIGUEL ANGEL BURGOS NEPOMUCENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
A 1106-11-000-0000		DEUDORES PARTICIPACIONES GOBIERNO DEL ESTADO	275,913.00	1,139,988.81	275,913.00	1,139,988.81	3,235,894.13	824,488.81	3,551,394.13	1,645,933.32	2,427,659.75	2,769,667.70
A 1106-11-001-0000		GOBIERNO DEL ESTADO (PARTICIPACIONES)	0.00	824,488.81	0.00	824,488.81	808,234.38	824,488.81	808,234.38	425,451.57	0.00	1,233,685.95
R 1106-11-001-0001		RAMO 28 PARTICIPACIONES (GASTO CORRIENTE)	0.00	524,804.39	0.00	524,804.39	642,658.85	524,804.39	642,658.85	425,451.57	0.00	1,068,110.42
R 1106-11-001-0002		RAMO 28 FONDO DE FISCALIZACION	0.00	197,236.08	0.00	197,236.08	82,579.12	197,236.08	82,579.12	0.00	0.00	82,579.12
R 1106-11-001-0003		RAMO 28 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	8,011.04	0.00	8,011.04	8,011.04	8,011.04	8,011.04	0.00	0.00	8,011.04
R 1106-11-001-0004		RAMO 28 FONDO DE CUOTA VENTA GASOLINA Y DIESEL	0.00	94,437.30	0.00	94,437.30	74,985.37	94,437.30	74,985.37	0.00	0.00	74,985.37
A 1106-11-002-0000		FONDOS FEDERALES DEL RAMO 33 Y ESTATALES	275,913.00	315,500.00	275,913.00	315,500.00	2,427,659.75	0.00	2,743,159.75	1,220,481.75	2,427,659.75	1,535,981.75
R 1106-11-002-0001		RAMO 33 FONDO - III	0.00	0.00	0.00	0.00	1,220,481.75	0.00	1,220,481.75	1,220,481.75	1,220,481.75	1,220,481.75
R 1106-11-002-0002		RAMO 33 FONDO - IV	0.00	0.00	0.00	0.00	891,678.00	0.00	891,678.00	0.00	891,678.00	0.00
R 1106-11-002-0003		FAEDE	275,913.00	315,500.00	275,913.00	315,500.00	315,500.00	0.00	631,000.00	0.00	315,500.00	315,500.00
A 1108-00-000-0000		ANTICIPO A PROVEEDORES	891,863.90	0.00	60,000.00	831,863.90	480,039.19	0.00	1,311,903.09	318,000.00	380,756.00	1,249,147.09
A 1108-01-000-0000		ANTICIPO A PROVEEDORES	228,400.00	0.00	60,000.00	168,400.00	480,039.19	0.00	648,439.19	318,000.00	380,756.00	585,683.19
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	369,283.19	0.00	376,783.19	0.00	0.00	376,783.19
R 1108-01-006-0000		MACOVA DEL SUR S.A. DE C.V.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1108-01-008-0000		HUMBERTO SANCHEZ ORTIZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1108-01-009-0000		LUIS ALBERTO TEPEXPA FLORES-GRUPO MUSICAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R 1108-01-010-0000		MARTIN A. NUÑEZ MESTA	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
R 1108-01-011-0000		CARLOS PAREDEZ RUIZ	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
R 1108-01-013-0000		JULIETA DIAZ SOTELO-PROYECTOS INMOBILIARIOS,CONSTRUCCIONES Y	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	48,000.00	0.00	148,000.00
R 1108-01-014-0000		SISTEMAS HIDRAULICOS DE MORELOS S.A. DE C.V.	0.00	0.00	0.00	0.00	110,756.00	0.00	110,756.00	0.00	110,756.00	0.00
R 1108-01-015-0000		EDUARDO ARIEL BRAVO SANCHEZ-UNIFORMES DE POLICIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
R 1108-01-016-0000		LAURA ANDRADE ZAVALA-GRUPO CONSTRUCTOR ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
R 1108-66-000-0000		admon ant.-FERNANDO GONZALEZ MERINO	384,022.38	0.00	0.00	384,022.38	0.00	0.00	384,022.38	0.00	0.00	384,022.38
R 1108-67-000-0000		JOSE TORRES MEDINA-PARCELA P/BASURERO MUNICIPAL	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
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	21,364.30	8,169.54	8,681.00	20,852.84	8,172.04	8,169.30	20,855.58	8,170.06	8,171.00	20,854.64
A 1113-01-000-0000		SUBSIDIO AL EMPLEO	21,364.30	8,169.54	8,681.00	20,852.84	8,172.04	8,169.30	20,855.58	8,170.06	8,171.00	20,854.64
R 1113-01-001-0000		SUBSIDIO AL EMPLEO PERSONAL DE CONFIANZA	2,139.55	0.00	0.00	2,139.55	0.00	0.00	2,139.55	6,154.80	0.00	8,294.35
R 1113-01-002-0000		SUBSIDIO AL EMPLEO F-4	960.07	288.00	288.00	960.07	349.90	288.00	1,021.97	411.80	349.00	1,084.77
R 1113-01-003-0000		SUBSIDIO AL EMPLEO A PERSONAL SINDICALIZADO	2,097.52	0.00	0.00	2,097.52	0.00	0.00	2,097.52	0.00	0.00	2,097.52
R 1113-01-010-0000		SUBSIDIO AL EMPLEO PERSONAL DEL AYTTO	16,167.16	7,881.54	8,393.00	15,655.70	7,822.14	7,881.30	15,596.54	1,603.46	7,822.00	9,378.00
A 1200-00-000-0000		INVERSIONES PERMANENTES	12,059,698.22	896,954.98	0.00	12,956,653.20	0.00	0.00	12,956,653.20	460,377.34	0.00	13,417,030.54

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	FEBRERO		MARZO	MARZO				
A	1203-00-000-0000	TERRENOS	5,911,776.49	0.00	0.00	5,911,776.49	0.00	0.00	5,911,776.49	0.00	0.00	5,911,776.49
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	1,362,970.87	17,303.98	0.00	1,380,274.85	0.00	0.00	1,380,274.85	9,500.00	0.00	1,389,774.85
A	1204-03-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS	301,870.60	0.00	0.00	301,870.60	0.00	0.00	301,870.60	0.00	0.00	301,870.60
R	1204-03-039-0000	IMPRESORA LASER JET HP 1300	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00	0.00	0.00	5,715.00
R	1204-03-040-0000	REGULADOR COMPLET 1200 INTERNET	265.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	265.00
R	1204-03-041-0000	01 COMPUTADORA INTEL PENTIUM IV OP	2,478.31	0.00	0.00	2,478.31	0.00	0.00	2,478.31	0.00	0.00	2,478.31
R	1204-03-042-0000	01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-043-0000	01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-044-0000	01 COMPUTADORA INTEL PENTIUM IV TESORERIA	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-045-0000	01 COMPUTADORA INTEL PENTIUM IV SECRETARIA GRAL.	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-046-0000	01 UN EQUIPO DE COMPUTO INTEL PENTIUM IV COOR. REL. PUB.	20,740.00	0.00	0.00	20,740.00	0.00	0.00	20,740.00	0.00	0.00	20,740.00
R	1204-03-047-0000	01 IMPRESORA HP LASER JET 1300,01334A USB TIPO ABM-MI-8	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00	0.00	0.00	4,899.00
R	1204-03-048-0000	01 INPRESORA STYLUS C63 5760*1440	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00	0.00	0.00	1,198.00
R	1204-03-049-0000	01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. EDUCACION	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-03-050-0000	01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. BIENESTAR SOCIAL	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
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
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1204-03-064-0000	01 COMPUTADORA PSI ENSAMBLADA No. SERIE-PSI18110501 OBRAS P.	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59
R	1204-03-065-0000	01 COMPUTADORA ENSAMBLADA PSI No.SERIE-PSI18110502 OBRAS PUB	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59	0.00	0.00	12,890.59
R	1204-03-066-0000	01 CONTPAQ WIN PAQUETE MONOUSUARIO	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00	0.00	0.00	-5,681.00
R	1204-03-067-0000	01 DISCO DURO	860.00	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	860.00
R	1204-03-068-0000	01 SWITCH	517.50	0.00	0.00	517.50	0.00	0.00	517.50	0.00	0.00	517.50	0.00	0.00	517.50
R	1204-03-069-0000	01 DISCO DURO USB 512 MB	621.00	0.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	621.00	0.00	0.00	621.00
R	1204-03-070-0000	01 DISCO DURO 40 GB	775.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	775.00
R	1204-03-071-0000	01 DIMM 256 PC-133	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00
R	1204-03-072-0000	01 MULTIFUNCIONAL	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10	0.00	0.00	1,515.10
R	1204-03-073-0000	01 IMPRESORA HP 1315	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50	0.00	0.00	2,127.50
R	1204-03-074-0000	01 KIT DE ACTUALIZACION CON PROCESADOR CELERON 1.2	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50	0.00	0.00	1,782.50
R	1204-03-075-0000	01 DISCO DURO 40 GB	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R	1204-03-076-0000	01 MULTIFUNCIONAL HP 1315	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	3,335.00
R	1204-03-077-0000	01 VIDEOPROYECTOR OPTOMA MOVJET	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00
R	1204-03-078-0000	01 CABLE USB ENTRELAZADO	96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	96.00
R	1204-03-079-0000	01 MEMORIA USB DIGITAL MP3,MP PLAYER 1 GIGA	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
R	1204-03-080-0000	1 SUMADORA CASIO HR-8B	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00
R	1204-03-081-0000	MEMORIA USB 1 GB MARCA KINGSTONS	333.50	0.00	0.00	333.50	0.00	0.00	333.50	0.00	0.00	333.50	0.00	0.00	333.50
R	1204-03-082-0000	CARGADOR INTELIGENTE POWER 4 PILAS AA	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77
R	1204-03-083-0000	CARGADOR INTELIGENTE POWER 4 PILAS AA	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77	0.00	0.00	156.77
R	1204-03-084-0000	USB 2.0 512 MB TRAVELER KINGSTON	78.39	0.00	0.00	78.39	0.00	0.00	78.39	0.00	0.00	78.39	0.00	0.00	78.39
R	1204-03-085-0000	NO BREAK C/REGULADOR MARCA SOLA SERIE: E07F04500	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50
R	1204-03-086-0000	NO BREAK C/REGULADOR MARCA SOLA SERIE: E07FO4481	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50	0.00	0.00	1,184.50
R	1204-03-087-0000	CAMARA DIGITAL SONY DSC-S650	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50	0.00	0.00	2,546.50
R	1204-03-088-0000	MEMORIA USB KINGSTON 1 GB	194.35	0.00	0.00	194.35	0.00	0.00	194.35	0.00	0.00	194.35	0.00	0.00	194.35
R	1204-03-089-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-03-090-0000	USB 512 512MB, DATA, TRAVELER FLASH DRIVE	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00
R	1204-03-091-0000	1 NOBREAK SOLA MICROSEA	632.50	0.00	0.00	632.50	0.00	0.00	632.50	0.00	0.00	632.50	0.00	0.00	632.50
R	1204-03-092-0000	USB DE 512 MB DATA TRABELER FLAS DRIVE	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00	0.00	0.00	368.00
R	1204-03-093-0000	LAPTOP NETBOOK ACER INTEL 1.6 GHZ	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00
A	1204-05-000-0000	MOBILIARIO Y EQUIPO DE OFICINA	429,787.29	0.00	0.00	429,787.29	0.00	0.00	429,787.29	0.00	0.00	429,787.29	0.00	0.00	429,787.29
R	1204-05-030-0000	JUEGO DE 2 VENTILADOES	778.00	0.00	0.00	778.00	0.00	0.00	778.00	0.00	0.00	778.00	0.00	0.00	778.00
R	1204-05-040-0000	CAMARA DIGITAL CANON POWER SHOT A480	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50	0.00	0.00	1,875.50
R	1204-05-089-0000	TECLADO MULTIMEDIA MARCA MICROSOFT	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00	0.00	329.00	0.00	0.00	329.00
R	1204-05-185-0000	01 ARCHIVERO METALICO MOD. AR-MET 40	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00
R	1204-05-186-0000	01 UN EQUIPO DE COMPUTO INTEL PENYIUN IV 20GHZ	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00	0.00	0.00	10,120.00
R	1204-05-187-0000	01 MAQUINA DE ESCRIBIR PROF. ET. 1250MD.	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00	0.00	0.00	3,979.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
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: SVN3R04124	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27	0.00	0.00	1,401.27
R 1204-05-221-0000		REFRIGERADOR 5P3 SILVER WRP05D WHIRPOOL	2,498.00	0.00	0.00	2,498.00	0.00	0.00	2,498.00	0.00	0.00	2,498.00
R 1204-05-222-0000		COMPUTADORA TOSHIBA A215SP68	9,359.10	0.00	0.00	9,359.10	0.00	0.00	9,359.10	0.00	0.00	9,359.10
R 1204-05-226-0000		COMPUTADORA PENTIUM 4 HT 3.0 1 GB ROM D.D. 160, DVD-RW	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
R 1204-05-227-0000		COMPUTADORA PENTIUM 4 H 3.0 1GB RAM D.D. 160, DVD-RW	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
R 1204-05-228-0000		REGULADOR	170.00	0.00	0.00	170.00	0.00	0.00	170.00	0.00	0.00	170.00
R 1204-05-229-0000		NO-BREAK	770.00	0.00	0.00	770.00	0.00	0.00	770.00	0.00	0.00	770.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R 1204-05-230-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-231-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-232-0000	SILLA CAPRI (EJEC. C/DESCANSABRAZOS)		721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39	0.00	0.00	721.39
R 1204-05-233-0000	SILLA SECRETARIAL PARIS NEUMATICA C/DESC.		679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37
R 1204-05-234-0000	SILLA SECRETARIAL PARIS NEUMATICA C/DESC.		679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37	0.00	0.00	679.37
R 1204-05-235-0000	CELULAR MOTOROLA MOD. W375		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1204-05-236-0000	COPIADORA NUEVA SHARP AL-2040CS SERIE: 85066033		14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00	0.00	0.00	14,283.00
R 1204-05-237-0000	IMPRESORA LASERJET P1005 SERIE: VNB3K01873		1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03	0.00	0.00	1,486.03
R 1204-05-238-0000	MEMORIA USB 2.0 KINGSTON 1 GB.		105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80
R 1204-05-239-0000	MEMORIA USB 2.0 KINGSTON 1 GB.		105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80	0.00	0.00	105.80
R 1204-05-240-0000	COMPUTADORA ENSAMBLE PENTIUM IV		6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00	0.00	0.00	6,350.00
R 1204-05-241-0000	CENTRO DE TRABAJO VIDRIO ESMERI		1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R 1204-05-242-0000	CENTRO DE TRABAJO VIDRIO ESMERI		1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R 1204-05-243-0000	MEMORIA USB 2.0 KINGSTON 4GB (OFICIALIA MAYOR)		221.61	0.00	0.00	221.61	0.00	0.00	221.61	0.00	0.00	221.61	0.00	0.00	221.61
R 1204-05-244-0000	IMPRESORA HP P1005 SERIE: VNB3K01881(PREDIAL)		1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28	0.00	0.00	1,457.28
R 1204-05-245-0000	ROUTER 54 G CABLE/DSL INALAMBRICO		999.01	0.00	0.00	999.01	0.00	0.00	999.01	0.00	0.00	999.01	0.00	0.00	999.01
R 1204-05-246-0000	COMPUTADORA TOSHIBA A215SP58 (HACIENDA)		8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10	0.00	0.00	8,549.10
R 1204-05-247-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-248-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-249-0000	SILLA SECRETARIAL M. DEMA OLMO NEGRA		415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00	0.00	0.00	415.00
R 1204-05-250-0000	COMPUTADORA ENSAMBLE PENTIUM CORE DUO 1.86, RAM 1GB,D.D.160		7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
R 1204-05-251-0000	4 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450		16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00	0.00	0.00	16,100.00
R 1204-05-252-0000	1 CARRO CAMILLA FERNO MODELO 42 PARA AMBULANCIA		26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00	0.00	0.00	26,335.00
R 1204-05-256-0000	10 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450		41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00
R 1204-05-257-0000	EST. COMPUTO (OBRAS PUBLICAS)		1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
R 1204-05-258-0000	EST. COMPUTO (OBRAS PUBLICAS)		1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	1,499.00
R 1204-05-259-0000	EQUIPO DE COMPUTO ENSAMBLADO (PROTECCION CIVIL)		6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
R 1204-05-260-0000	EQUIPO DE COMPUTO ENSAMBALDO (SEGURIDAD PUBLICA)		6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00
R 1204-05-261-0000	FOTOCOPIADORA MARCA SHARP MOD. AL2040CS (SEG.PUB.)		8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00	0.00	0.00	8,999.00
R 1204-05-262-0000	TARGETA XD OLIMPUS 1 GB DES. AGROP.		419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00	0.00	419.00	0.00	0.00	419.00
R 1204-05-263-0000	11RADIOS MOTOROLA MOD. EP 450		41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00	0.00	0.00	41,745.00
R 1204-05-264-0000	2 RADIOS MOTOROLA MOD. EP 450 64 CANALES		7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	0.00	7,590.00
R 1204-05-265-0000	2 RADIOS MOTOROLA MOD. EM 200		8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00
R 1204-05-266-0000	FUENTE DE PODER		2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00
R 1204-05-267-0000	VIDEOCAMARA DCR-DV		4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	4,999.00
R 1204-05-268-0000	MICROGRABADORA DIGITAL OLIMPUS		2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00	0.00	0.00	2,399.00
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	0.00	0.00	12,040.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R	1204-05-270-0000	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
A	1204-07-000-0000	OTROS NO ESPECIFICADOS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
R	1204-07-011-0000	01 CAMARA DIGITAL MARCA CANNON DE 3.2 MPS. O. PUBLICAS	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00	0.00	0.00	3,499.00
A	1204-08-000-0000	EQUIPO DE COMPUTO Y ACCESORIOS 2006-2009	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01	0.00	0.00	235,277.01
R	1204-08-001-0000	EQUIPO DE COMPUTO COMPAQ PENTIUM 4 (TESORERIA)	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
R	1204-08-002-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-003-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-004-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-005-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-006-0000	COMPUTADORA HP PAVILION C/IMPRESORA 1700	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11	0.00	0.00	9,899.11
R	1204-08-007-0000	COMPUTADORA HP PAVILION M764	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11	0.00	0.00	15,659.11
R	1204-08-008-0000	IMPRESORA LASER LEXMARK 1120	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00	0.00	0.00	1,289.00
R	1204-08-009-0000	IMPRESORA EPSON LX-300	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30	0.00	0.00	3,521.30
R	1204-08-010-0000	COMPUTADORA SONY WALO VGNN23	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00	0.00	0.00	13,299.00
R	1204-08-012-0000	COMPUTADORA IMAC 17" LCD 2.0 GHZ7 1 GB EN RAM Y MEMORIA 1 GB	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00
R	1204-08-013-0000	IMPRESORA CANON PORTATIL IP9	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40	0.00	0.00	3,246.40
R	1204-08-014-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-015-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-016-0000	COMPUTADORA P-4 ENSAMBLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-017-0000	COMPUTADORA P-4 ENSMABLE	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
R	1204-08-018-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-019-0000	NO BREAK C/ REG. MICRO SR INET	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00
R	1204-08-020-0000	SUMADORA CASIO	299.00	0.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	299.00
R	1204-08-021-0000	IMPRESORA PARA LA DIRECCION DE COMUN. SOCIAL	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00	0.00	0.00	3,174.00
R	1204-08-022-0000	MEMORIA USB 2.0 KINGSTON 1 GB	149.65	0.00	0.00	149.65	0.00	0.00	149.65	0.00	0.00	149.65
R	1204-08-023-0000	MAQUINA DE ESCRIBIR BROTHER GX67	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	1,399.00
R	1204-08-024-0000	PAQUETE (EQUIPODE COMPUTO) OFFICE DEPOT	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00	0.00	0.00	59,394.00
R	1204-08-025-0000	COPIADORA MONROE 2440	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00	0.00	0.00	13,041.00
A	1204-09-000-0000	MOBILIARIO Y EQUIPO DE OFICINA 2006	257,079.54	17,303.98	0.00	274,383.52	0.00	0.00	274,383.52	0.00	0.00	274,383.52
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R	1204-09-007-0000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	3,629.98
R	1204-09-028-0000	01 IMPRESORA HP PROK 8600-DISEÑADOR GRAFICO	-6,231.99	12,463.98	0.00	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	4,840.00	0.00	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	1204-09-030-0000	COMPUTADORAS(EQUIPO COMPLETO) IMJUVE	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
A	1204-10-000-0000	BIENES MUEBLES 2009	135,457.43	0.00	0.00	135,457.43	0.00	0.00	135,457.43	9,500.00	0.00	144,957.43	0.00	0.00	144,957.43
A	1204-10-001-0000	HERRAMIENTAS, MOBILIARIO Y EQUIPO	135,457.43	0.00	0.00	135,457.43	0.00	0.00	135,457.43	9,500.00	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	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	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	0.00	0.00	1,424.00
R	1204-10-001-0004	MAQUINA DE ESCRIBIR BROTHER GX-6750 SERIE 81V101S5468 (HACI	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	1,993.64

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO	FEBRERO			MARZO							
R	1204-10-001-0018	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	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	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	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	0.00	0.00	82,000.00
R	1204-10-001-0022	01 MABE FRIGOBAR LUJO4P FACT-WAKF21483-PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
A	1205-00-000-0000	MAQUINARIA Y EQUIPO	371,675.81	0.00	0.00	371,675.81	0.00	0.00	371,675.81	13,722.34	0.00	385,398.15	0.00	0.00	385,398.15
A	1205-01-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	108,027.57	0.00	0.00	108,027.57	0.00	0.00	108,027.57	13,722.34	0.00	121,749.91	0.00	0.00	121,749.91
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	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	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	0.00	0.00	3,225.00
R	1205-01-011-0000	01 NIVEL LASER MARCA-SOKKIA,MOD.-LP30A,TRIPLE,ESTADAL Y SEN.	18,400.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	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	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	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	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	0.00	0.00	3,199.02
R	1205-01-016-0000	02 RADIOS MOVILES MOTOROLA PARA SEGURIDAD PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.34	0.00	13,722.34	0.00	0.00	13,722.34
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	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	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	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	0.00	0.00	1,250.00
A	1205-03-000-0000	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2006-2009	2,741.60	0.00	0.00	2,741.60	0.00	0.00	2,741.60	0.00	0.00	2,741.60	0.00	0.00	2,741.60
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	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	0.00	0.00	1,380.00
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	270.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R 1205-05-004-0000	02 PARES DE GUANTES DE RAPEL RINGERS-R23		730.00	0.00	0.00	730.00	0.00	0.00	730.00	0.00	0.00	730.00
R 1205-05-005-0000	02 SABANAS TERMINCAS-R23		200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
A 1205-06-000-0000	MAQUINARIA Y EQUIPO DIVERSOS 2006-2009		29,706.00	0.00	0.00	29,706.00	0.00	0.00	29,706.00	0.00	0.00	29,706.00
R 1205-06-001-0000	KIT DE HERRAMIENTA		23,971.50	0.00	0.00	23,971.50	0.00	0.00	23,971.50	0.00	0.00	23,971.50
R 1205-06-002-0000	DOS DIABLOS SERVICIOS PUBLICOS		1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
R 1205-06-003-0000	EQUIPO DE SERIGRAFIA		4,634.50	0.00	0.00	4,634.50	0.00	0.00	4,634.50	0.00	0.00	4,634.50
A 1205-08-000-0000	OTROS NO ESPECIFICADOS		94,108.13	0.00	0.00	94,108.13	0.00	0.00	94,108.13	0.00	0.00	94,108.13
R 1205-08-134-0000	04 TIJERAS PARA PODAR ARBOLES-GPGS		1,130.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00
R 1205-08-135-0000	01 LLAVE STILSON		175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00
R 1205-08-136-0000	01 TIJERAS CON MASTIL		395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00
R 1205-08-137-0000	01 ESCALERA BURRO MEDIANA		790.00	0.00	0.00	790.00	0.00	0.00	790.00	0.00	0.00	790.00
R 1205-08-138-0000	01 ESCALERA BURRO GRANDE		985.00	0.00	0.00	985.00	0.00	0.00	985.00	0.00	0.00	985.00
R 1205-08-139-0000	01 TIJERA CONFORT MULTISTAR RC-M		-605.00	0.00	0.00	-605.00	0.00	0.00	-605.00	0.00	0.00	-605.00
R 1205-08-140-0000	01 MANGO TELESCOPICO MULTISTAR ZM-V4		-488.00	0.00	0.00	-488.00	0.00	0.00	-488.00	0.00	0.00	-488.00
R 1205-08-141-0000	I ESCALERA 32 ESC. FIBRA DE VIDRIO		14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28	0.00	0.00	14,987.28
R 1205-08-142-0000	1 LLAVE STILSON		180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00
R 1205-08-143-0000	5 FLEXOMETROS 5 MTS.		244.80	0.00	0.00	244.80	0.00	0.00	244.80	0.00	0.00	244.80
R 1205-08-144-0000	1 BARRETA		150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
R 1205-08-145-0000	1 PALA		79.00	0.00	0.00	79.00	0.00	0.00	79.00	0.00	0.00	79.00
R 1205-08-146-0000	3 MASETAS DE 3 LBS.		108.30	0.00	0.00	108.30	0.00	0.00	108.30	0.00	0.00	108.30
R 1205-08-147-0000	1 CINCEL		60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00
R 1205-08-148-0000	1 CORTADORA		261.25	0.00	0.00	261.25	0.00	0.00	261.25	0.00	0.00	261.25
R 1205-08-149-0000	1 PINZA DE PRESION		104.50	0.00	0.00	104.50	0.00	0.00	104.50	0.00	0.00	104.50
R 1205-08-150-0000	MOTOSIERRA TELESCOPICA		7,388.00	0.00	0.00	7,388.00	0.00	0.00	7,388.00	0.00	0.00	7,388.00
R 1205-08-151-0000	1 JUEGO DE DESARMADORES		116.00	0.00	0.00	116.00	0.00	0.00	116.00	0.00	0.00	116.00
R 1205-08-152-0000	1 KIT PARA ELABORACION DE COMPOSTA		8,932.00	0.00	0.00	8,932.00	0.00	0.00	8,932.00	0.00	0.00	8,932.00
R 1205-08-153-0000	1 TIJERAS PARA RAMAS ALTAS		687.00	0.00	0.00	687.00	0.00	0.00	687.00	0.00	0.00	687.00
R 1205-08-154-0000	1 MARRO 8 LBS.		296.00	0.00	0.00	296.00	0.00	0.00	296.00	0.00	0.00	296.00
R 1205-08-155-0000	2 CINCELES		55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00
R 1205-08-156-0000	1 DISCO DIAMANTE 4"		77.00	0.00	0.00	77.00	0.00	0.00	77.00	0.00	0.00	77.00
R 1205-08-157-0000	01 TERMONEBULIZADOR-DIR. SALUD-----2010		58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
A 1206-00-000-0000	EQUIPO DE TRANSPORTE		4,178,728.98	879,651.00	0.00	5,058,379.98	0.00	0.00	5,058,379.98	278,931.00	0.00	5,337,310.98
A 1206-01-000-0000	LIGEROS		2,347,950.00	879,651.00	0.00	3,227,601.00	0.00	0.00	3,227,601.00	278,931.00	0.00	3,506,532.00
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
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	0.00	293,217.00	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.	0.00	293,217.00	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.	0.00	293,217.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,931.00	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.METROPARK	786,887.50	0.00	0.00	786,887.50	0.00	0.00	786,887.50	0.00	0.00	786,887.50
A	1206-03-000-0000	LIGEROS 2006-2009	534,891.48	0.00	0.00	534,891.48	0.00	0.00	534,891.48	0.00	0.00	534,891.48
R	1206-03-001-0000	JETTA TREND LINE 2007 PLATA SERIE: 3VWYV49M17M646962	165,065.00	0.00	0.00	165,065.00	0.00	0.00	165,065.00	0.00	0.00	165,065.00
R	1206-03-002-0000	AUTOMOVIL LUPO DIF	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	137,000.00
R	1206-03-004-0000	MOTOCICLETA MARCA YAMAHA XTZ125E	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24
R	1206-03-005-0000	MOTOCICLETA MARCA YAMAHA XTZ125E SERIE E96KE073670007239	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24	0.00	0.00	32,113.24
R	1206-03-006-0000	CAMIONETA RANGER CRW XL, MODELO 2008 COLOR BLANCO	168,600.00	0.00	0.00	168,600.00	0.00	0.00	168,600.00	0.00	0.00	168,600.00
A	1208-00-000-0000	OTROS BIENES	234,546.07	0.00	0.00	234,546.07	0.00	0.00	234,546.07	158,224.00	0.00	392,770.07
A	1208-06-000-0000	DIVERSOS	147,951.07	0.00	0.00	147,951.07	0.00	0.00	147,951.07	0.00	0.00	147,951.07
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A 1208-07-000-0000	DIVERSOS 2006-2009		86,595.00	0.00	0.00	86,595.00	0.00	0.00	86,595.00	158,224.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,224.00	0.00	158,224.00
	TOTAL GRUPO:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,224.00	0.00	158,224.00
A 2000-00-000-0000	PASIVO		-24,637,917.17	1,319,474.47	519,960.81	-23,838,403.51	1,383,568.65	272,343.69	-22,727,178.55	879,392.45	265,640.35	-22,113,426.45
A 2100-00-000-0000	A CORTO PLAZO		-4,578,811.01	213,170.98	40,481.59	-4,406,121.62	117,178.00	62,324.53	-4,351,268.15	86,888.00	75,916.14	-4,340,296.29
A 2101-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR		-2,563,054.65	201,831.98	8,723.59	-2,369,946.26	65,253.00	23,109.53	-2,327,802.79	65,262.00	32,664.14	-2,295,204.93
A 2101-01-000-0000	I.S.R. 2009		-396,936.58	0.00	0.00	-396,936.58	0.00	0.00	-396,936.58	0.00	26,364.94	-423,301.52
R 2101-01-001-0000	I.S.R. PERSONAL DE CONFIANZA		-62,911.31	0.00	0.00	-62,911.31	0.00	0.00	-62,911.31	0.00	0.00	-62,911.31
R 2101-01-002-0000	I.S.R. NOMINA DE SEG. PUB.		-13,354.38	0.00	0.00	-13,354.38	0.00	0.00	-13,354.38	0.00	0.00	-13,354.38
R 2101-01-003-0000	I.S.R. NOMINA SINDICALIZADOS		-7,959.62	0.00	0.00	-7,959.62	0.00	0.00	-7,959.62	0.00	0.00	-7,959.62
R 2101-01-004-0000	I.S.R. CABILDO		-312,447.45	0.00	0.00	-312,447.45	0.00	0.00	-312,447.45	0.00	0.00	-312,447.45
R 2101-01-005-0000	I.S.P.T. - AYUNTAMIENTO		-263.82	0.00	0.00	-263.82	0.00	0.00	-263.82	0.00	26,364.94	-26,628.76
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.		-847,400.81	0.00	0.00	-847,400.81	0.00	6,000.00	-853,400.81	0.00	0.00	-853,400.81
A 2101-05-001-0000	RETENCIONES I.S.P.T.		-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09
R 2101-05-001-0001	RETENCION DE I.S.P.T.		-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09	0.00	0.00	-784,399.09
A 2101-05-002-0000	10% SOBRE HONORARIOS (I.S.R.)		-63,001.72	0.00	0.00	-63,001.72	0.00	6,000.00	-69,001.72	0.00	0.00	-69,001.72
R 2101-05-002-0001	RETENCION 10% I.S.R.		-69,468.20	0.00	0.00	-69,468.20	0.00	6,000.00	-75,468.20	0.00	0.00	-75,468.20
R 2101-05-002-0002	RETENCION 10 % I.S.R. DE FONDO IV		6,466.48	0.00	0.00	6,466.48	0.00	0.00	6,466.48	0.00	0.00	6,466.48
A 2101-06-000-0000	INSPECCION Y VIGILANCIA S/CONTRATOS DE OBRA PUBLICA		-84,196.92	1,583.92	8,723.59	-91,336.59	0.00	17,109.53	-108,446.12	0.00	6,299.20	-114,745.32
A 2101-06-001-0000	RETENCION DEL 5% AL MILLAR		-84,196.92	1,583.92	8,723.59	-91,336.59	0.00	17,109.53	-108,446.12	0.00	6,299.20	-114,745.32
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO	FEBRERO			ENERO	FEBRERO			ENERO	MARZO		
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	0.00	0.00	-2,310.08
R 2101-06-001-0016	PAV. CONCRETO ASFALTICO CALLE	GUADALUPE VICTORIA-CRUZ DE JAR	-703.18	0.00	0.00	-703.18	0.00	0.00	-703.18	0.00	0.00	-703.18	0.00	0.00	-703.18
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	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	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	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	0.00	0.00	-370.01
R 2101-06-001-0021	ZACAPALCO-CONSTRUCCION DE PUENTE	VEHICULAR CALLE MORELOS	-8,461.14	1,583.92	0.00	-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	-934.45	0.00	0.00	-934.45	0.00	0.00	-934.45	0.00	0.00	-934.45	0.00	0.00	-934.45
R 2101-06-001-0023	EL TEPEHUAJE-CONSTRUCC. RED DE	AGUA POTALE Y TANQUE DE ALMAC	-1,332.12	0.00	35.67	-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	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	0.00	0.00	-2,447.13
R 2101-06-001-0026	HUITCHILA-REHAB. DE RED DE AGUA	POTABLE	-1,301.95	0.00	629.34	-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	-2,388.48	0.00	0.00	-2,388.48	0.00	0.00	-2,388.48	0.00	0.00	-2,388.48	0.00	0.00	-2,388.48
R 2101-06-001-0028	3 X 1 ESC. JUSTO SIERRA HUITCHILA-	CONSTRUCC. TECHUMBRE EN CA	-6,290.52	0.00	0.00	-6,290.52	0.00	0.00	-6,290.52	0.00	0.00	-6,290.52	0.00	0.00	-6,290.52
R 2101-06-001-0029	3 X 1 CEDIF-CENTRO DE DESARROLLO	INTRAFAMILIAR	-2,975.97	0.00	0.00	-2,975.97	0.00	1,832.67	-4,808.64	0.00	0.00	-4,808.64	0.00	0.00	-4,808.64
R 2101-06-001-0030	3 X 1 CONSTRUC. DE AULA ESC.	TELESECUNDARIA JAIME TORRES B.H	-1,333.10	0.00	0.00	-1,333.10	0.00	0.00	-1,333.10	0.00	0.00	-1,333.10	0.00	0.00	-1,333.10
R 2101-06-001-0031	3 X 1 JARDIN CANAL DE SUEZ	CONSTRUC. DE TECHUMBRE DE CANCHA	-483.87	0.00	0.00	-483.87	0.00	0.00	-483.87	0.00	0.00	-483.87	0.00	0.00	-483.87
R 2101-06-001-0032	3 X 1 PLAZUELA COL. LOPEZ	MATEOS	-2,101.01	0.00	0.00	-2,101.01	0.00	0.00	-2,101.01	0.00	0.00	-2,101.01	0.00	0.00	-2,101.01
R 2101-06-001-0033	REHABILITACION DRENAJE -BARRANCA	TEPIPLCINGO-TEPALCINGO	-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02	0.00	0.00	-612.02	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	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	0.00	0.00	-749.57
R 2101-06-001-0036	FAIS-PAV. CONCRETO ASFALTICO	CALLE FLORES MAGON-ATOTONILCO	-2,967.48	0.00	0.00	-2,967.48	0.00	0.00	-2,967.48	0.00	2,188.51	-5,155.99	0.00	0.00	-5,155.99
R 2101-06-001-0037	FAIS-IXT. GDE. PAV. CONCRETO	HIDRAULICO CALLE LOPEZ MATEOS	0.00	0.00	2,651.94	-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94	0.00	0.00	-2,651.94
R 2101-06-001-0038	FAIS-LOS REYES REHABILITACION	DRENAJE SANITARIO CALLE XICOTE	0.00	0.00	173.13	-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	0.00	0.00	2,973.25	-2,973.25	0.00	0.00	-2,973.25	0.00	1,241.78	-4,215.03	0.00	0.00	-4,215.03
R 2101-06-001-0040	PROPIOS-CONSTRUCC. DE PLATAFORMA	DE CONCRETO P/COMEDOR COMUN	0.00	0.00	0.00	0.00	0.00	254.43	-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	0.00	0.00	0.00	0.00	0.00	248.87	-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	0.00	0.00	0.00	0.00	0.00	501.03	-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	0.00	0.00	0.00	0.00	0.00	1,348.79	-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	0.00	0.00	0.00	0.00	0.00	2,454.53	-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	0.00	0.00	0.00	0.00	0.00	2,154.54	-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	0.00	0.00	0.00	0.00	0.00	2,931.81	-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	0.00	0.00	0.00	0.00	0.00	2,459.09	-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	0.00	0.00	2,260.26	-2,260.26	0.00	1,489.19	-3,749.45	0.00	618.88	-4,368.33	0.00	0.00	-4,368.33
R 2101-06-001-0049	MUNICIPIO-REHABILITACION DEL	COLECTOR GENERAL	0.00	0.00	0.00	0.00	0.00	1,032.29	-1,032.29	0.00	2,250.03	-3,282.32	0.00	0.00	-3,282.32
R 2101-06-001-0050	FAIS-TEPALCINGO-CONSTRUCCION	DE MURO DE CONTENCION CALLE 5 D	0.00	0.00	0.00	0.00	0.00	402.29	-402.29	0.00	0.00	-402.29	0.00	0.00	-402.29
A 2101-07-000-0000	IMPUESTOS CONVENIO SAT		-1,206,264.90	65,253.00	0.00	-1,141,011.90	65,253.00	0.00	-1,075,758.90	65,262.00	0.00	-1,010,496.90	65,262.00	0.00	-1,010,496.90
R 2101-07-001-0000	CONVENIO POR AUTODETERMINACION	SAT	-1,206,264.90	65,253.00	0.00	-1,141,011.90	65,253.00	0.00	-1,075,758.90	65,262.00	0.00	-1,010,496.90	65,262.00	0.00	-1,010,496.90
A 2101-08-000-0000	INTERESES POR PAGAR BANOBRAS		0.00	134,995.06	0.00	134,995.06	0.00	0.00	134,995.06	0.00	0.00	134,995.06	0.00	0.00	134,995.06
R 2101-08-001-0000	INTERESES POR PAGAR CREDITO	BANOBRAS	0.00	134,995.06	0.00	134,995.06	0.00	0.00	134,995.06	0.00	0.00	134,995.06	0.00	0.00	134,995.06
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	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	0.00	0.00	-2,332.80

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
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	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	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	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	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	0.00	0.00	-11,833.59
A	2104-00-000-0000	ACREEDORES DIVERSOS	-1,017,522.24	0.00	0.00	-1,017,522.24	0.00	0.00	-1,017,522.24	0.00	0.00	-1,017,522.24	0.00	0.00	-1,017,522.24
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	0.00	0.00	-500.00
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	0.00	0.00	-77,437.50
R	2104-20-000-0000	admon ant.-GERMAN ESTRADA MONDRAGON	-11,500.00	0.00	0.00	-11,500.00	0.00	0.00	-11,500.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	-50,000.00
A	2105-00-000-0000	PROVEEDORES	-978,384.24	0.00	0.00	-978,384.24	0.00	0.00	-978,384.24	0.00	0.00	-978,384.24	0.00	0.00	-978,384.24
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	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	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	0.00	0.00	-135,400.00
R	2105-48-000-0000	admon ant.-MANUEL CARDONA RAMIREZ	-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00	0.00	0.00	-102,900.00
R	2105-49-000-0000	ANTONIO CLAUDIO MORALES HERRERA	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00	-35,000.00
R	2105-69-000-0000	PROVEEDORES EJERCICIO 2009	-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50	0.00	0.00	-61,376.50
R	2105-70-000-0000	GLORIA GENIS TEPEXA	-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00	0.00	0.00	-6,844.00
R	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	0.00	0.00	-1,190.41
A	2109-00-000-0000	CAJA DEL VALLE DE ATLIXCO SC DE RL	0.00	0.00	0.00	0.00	0.00	737.00	-737.00	0.00	0.00	-737.00	0.00	0.00	-737.00
R	2109-62-000-0000	JORGE ALEJANDRO JUAREZ MONTAÑO	0.00	0.00	0.00	0.00	0.00	737.00	-737.00	0.00	0.00	-737.00	0.00	0.00	-737.00
A	2110-00-000-0000	andmon. ant.-I.V.A. REPERCUTIDO	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02
R	2110-01-000-0000	admon. ant.-15 %	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02	0.00	0.00	-1,197.02
A	2111-00-000-0000	DESCUENTOS POR PRESTAMOS CON FINANCIERA	7,709.00	11,339.00	31,758.00	-12,710.00	51,925.00	38,478.00	737.00	21,626.00	43,252.00	-20,889.00			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	2111-01-000-0000	FINANCIERA SIEMPRE EFECTIVO S.A. DE C.V. SOFOM E.N.R.	7,709.00	11,339.00	31,758.00	-12,710.00	51,925.00	38,478.00	737.00	21,626.00	43,252.00	-20,889.00
R	2111-01-001-0000	FELIPE DE JESUS ESPINOZA FLORES	545.00	545.00	1,635.00	-545.00	1,635.00	1,090.00	0.00	545.00	1,090.00	-545.00
R	2111-01-002-0000	HECTOR VERGARA BENITEZ	1,308.00	1,308.00	3,924.00	-1,308.00	3,924.00	2,616.00	0.00	1,308.00	2,616.00	-1,308.00
R	2111-01-003-0000	ERNESTO MENDEZ SANCHEZ	354.00	354.00	1,062.00	-354.00	1,062.00	354.00	354.00	354.00	0.00	708.00
R	2111-01-004-0000	GUADALUPE GALICIA TEPOXTECO	354.00	354.00	1,062.00	-354.00	1,062.00	708.00	0.00	354.00	708.00	-354.00
R	2111-01-005-0000	PEDRO RODRIGUEZ ESPINOZA	283.00	283.00	849.00	-283.00	849.00	566.00	0.00	283.00	566.00	-283.00
R	2111-01-006-0000	VERONICA AGUILAR PALMA	954.00	954.00	2,862.00	-954.00	2,862.00	1,908.00	0.00	0.00	1,908.00	-1,908.00
R	2111-01-007-0000	ANTONIA MIRANDA MACEDA	707.00	707.00	2,121.00	-707.00	2,121.00	1,414.00	0.00	1,661.00	1,414.00	247.00
R	2111-01-008-0000	RAUL MEDINA FLORES	699.00	699.00	2,097.00	-699.00	2,097.00	1,398.00	0.00	699.00	1,398.00	-699.00
R	2111-01-009-0000	MARIO TORRES CONTRERAS	794.00	794.00	2,382.00	-794.00	2,382.00	1,588.00	0.00	794.00	1,588.00	-794.00
R	2111-01-010-0000	JORGE ALEJANDRO JUAREZ MONTAÑO	368.00	589.00	1,546.00	-589.00	2,280.00	954.00	737.00	954.00	1,908.00	-217.00
R	2111-01-011-0000	OSBALDO SANCHEZ MENDOZA	495.00	495.00	1,485.00	-495.00	1,485.00	990.00	0.00	495.00	990.00	-495.00
R	2111-01-012-0000	ARTURO PLIEGO OMAÑA	848.00	848.00	2,544.00	-848.00	2,544.00	1,696.00	0.00	848.00	1,696.00	-848.00
R	2111-01-013-0000	JOSE NEREO UROZA ZUÑIGA	0.00	354.00	708.00	-354.00	1,062.00	708.00	0.00	354.00	708.00	-354.00
R	2111-01-014-0000	LUCAS PABLO TENANGO MENDEZ	0.00	566.00	1,132.00	-566.00	1,698.00	1,132.00	0.00	566.00	1,132.00	-566.00
R	2111-01-015-0000	ROBERTO JOEL GARCIA Y GARCIA	0.00	1,414.00	2,828.00	-1,414.00	4,242.00	2,828.00	0.00	1,414.00	2,828.00	-1,414.00
R	2111-01-016-0000	NICOLAS FLORES MARTINEZ	0.00	368.00	1,088.00	-720.00	2,160.00	1,440.00	0.00	720.00	1,440.00	-720.00
R	2111-01-017-0000	DOLORES SANCHEZ ZUÑIGA	0.00	707.00	1,414.00	-707.00	2,121.00	1,414.00	0.00	707.00	1,414.00	-707.00
R	2111-01-018-0000	DELFINO AZORIN PEREZ	0.00	0.00	736.00	-736.00	2,208.00	1,472.00	0.00	736.00	1,472.00	-736.00
R	2111-01-019-0000	RAFAEL SILVESTRE PICHARDO	0.00	0.00	283.00	-283.00	849.00	566.00	0.00	283.00	566.00	-283.00
R	2111-01-020-0000	PATRICIA ISELA HERNANDEZ GARCIA	0.00	0.00	0.00	0.00	1,914.00	1,914.00	0.00	957.00	1,914.00	-957.00
R	2111-01-021-0000	VICENTE OMAÑA GUERRA	0.00	0.00	0.00	0.00	1,414.00	1,414.00	0.00	707.00	1,414.00	-707.00
R	2111-01-022-0000	JOSE ALDANA PEREZ	0.00	0.00	0.00	0.00	1,398.00	1,398.00	0.00	699.00	1,398.00	-699.00
R	2111-01-023-0000	AIDE DEL CARMEN JUAREZ COYOTE	0.00	0.00	0.00	0.00	1,060.00	2,120.00	-1,060.00	1,060.00	2,120.00	-2,120.00
R	2111-01-024-0000	PASCUAL SANCHEZ PLIEGO	0.00	0.00	0.00	0.00	1,768.00	708.00	1,060.00	354.00	708.00	706.00
R	2111-01-025-0000	IMELDO ROBERTO ZAVALA BUSTAMANTE	0.00	0.00	0.00	0.00	707.00	707.00	0.00	707.00	1,414.00	-707.00
R	2111-01-026-0000	VICTOR MANUEL ZUÑIGA SILVESTRE	0.00	0.00	0.00	0.00	566.00	566.00	0.00	566.00	1,132.00	-566.00
R	2111-01-027-0000	LEONEL MAGDALENO RODRIGUEZ LEON	0.00	0.00	0.00	0.00	1,313.00	1,313.00	0.00	1,313.00	2,626.00	-1,313.00
R	2111-01-028-0000	TERESA ARREDONDO RIOS	0.00	0.00	0.00	0.00	424.00	424.00	0.00	424.00	848.00	-424.00
R	2111-01-029-0000	CARLOS CASTAÑEDA PARIENTE	0.00	0.00	0.00	0.00	1,908.00	1,908.00	0.00	954.00	1,908.00	-954.00
R	2111-01-030-0000	AURELIO ANTONIO LUNA RAMIREZ-POLICIA	0.00	0.00	0.00	0.00	515.00	515.00	0.00	515.00	1,030.00	-515.00
R	2111-01-031-0000	MODESTO GILBERTO ORTIZ QUEVEDO-POLICIA	0.00	0.00	0.00	0.00	295.00	295.00	0.00	295.00	590.00	-295.00
R	2111-01-032-0000	ERNESTO MENDEZ SANCHEZ	0.00	0.00	0.00	0.00	0.00	354.00	-354.00	0.00	708.00	-1,062.00
A	2200-00-000-0000	A CORTO PLAZO 2006-2009	-20,059,106.16	1,106,303.49	479,479.22	-19,432,281.89	1,266,390.65	210,019.16	-18,375,910.40	792,504.45	189,724.21	-17,773,130.16
A	2201-00-000-0000	IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR	-943,640.38	822,535.00	326,948.10	-448,053.48	312,207.30	197,077.10	-332,923.28	196,109.00	176,911.46	-313,725.74

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	2201-01-000-0000	I.S.P.T.	-941,572.38	822,535.00	326,948.10	-445,985.48	312,207.30	197,077.10	-330,855.28	196,109.00	172,911.46	-307,657.74
R	2201-01-002-0000	I.S.R. PERSONAL DE CONFIANZA	-343.42	0.00	0.00	-343.42	0.00	0.00	-343.42	0.00	0.00	-343.42
R	2201-01-003-0000	ISPT SEGURIDAD PUBLICA	-83,534.52	26,789.00	62,215.38	-118,960.90	62,177.12	29,155.65	-85,939.43	29,155.00	31,223.22	-88,007.65
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	-853,288.50	795,746.00	264,732.72	-322,275.22	250,030.18	167,921.45	-240,166.49	166,954.00	141,688.24	-214,900.73
A	2201-02-000-0000	RETENCION DEL 10% DEL I.SR.	-2,068.00	0.00	0.00	-2,068.00	0.00	0.00	-2,068.00	0.00	4,000.00	-6,068.00
A	2201-02-002-0000	10% SOBRE HONORARIOS (I.S.R.)	-2,068.00	0.00	0.00	-2,068.00	0.00	0.00	-2,068.00	0.00	4,000.00	-6,068.00
R	2201-02-002-0001	RETENCION DE ISR POR HONORARIOS	-2,068.00	0.00	0.00	-2,068.00	0.00	0.00	-2,068.00	0.00	4,000.00	-6,068.00
A	2206-00-000-0000	PENSION POR PAGAR	-19,211.35	39,139.31	17,536.06	2,391.90	12,942.01	12,942.06	2,391.85	12,736.00	12,812.75	2,315.10
R	2206-01-000-0000	PENSION ALIMENTICIA POR PAGAR	-19,211.35	39,139.31	17,536.06	2,391.90	12,942.01	12,942.06	2,391.85	12,736.00	12,812.75	2,315.10
A	2207-00-000-0000	ANTICIPO PARTICIPACIONES FEDERALES	-19,096,254.43	244,629.18	134,995.06	-18,986,620.31	941,241.34	0.00	-18,045,378.97	583,659.45	0.00	-17,461,719.52
R	2207-01-000-0000	ANTICIPO DE PARTICIPACIONES	-1,031,250.00	0.00	0.00	-1,031,250.00	0.00	0.00	-1,031,250.00	0.00	0.00	-1,031,250.00
R	2207-02-000-0000	ANTICIPO DEL FONDO 3-PROGRAMA FAIS 2011	-6,189,999.49	0.00	0.00	-6,189,999.49	697,846.50	0.00	-5,492,152.99	348,923.25	0.00	-5,143,229.74
R	2207-03-000-0000	CREDITO CON BANOBRAS	-11,875,004.94	244,629.18	134,995.06	-11,765,370.82	243,394.84	0.00	-11,521,975.98	234,736.20	0.00	-11,287,239.78
TOTAL GRUPO: 2			-11,875,004.94	244,629.18	134,995.06	-11,765,370.82	243,394.84	0.00	-11,521,975.98	234,736.20	0.00	-11,287,239.78
A	3000-00-000-0000	CAPITAL CONTABLE	-14,302,479.26	60,000.00	1,361,450.81	-15,603,930.07	0.00	0.00	-15,603,930.07	0.00	460,377.34	-16,064,307.41
A	3100-00-000-0000	PATRIMONIO MUNICIPAL	-15,369,276.40	60,000.00	1,361,450.81	-16,670,727.21	0.00	0.00	-16,670,727.21	0.00	460,377.34	-17,131,104.55
A	3102-00-000-0000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,603,698.00	60,000.00	464,495.83	-7,008,193.83	0.00	0.00	-7,008,193.83	0.00	0.00	-7,008,193.83
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	4,761,397.77	0.00	0.00	4,761,397.77	0.00	0.00	4,761,397.77	0.00	0.00	4,761,397.77
R	3102-11-000-0000	RESULTADO DEL EJERCICIO 2010	4,840,108.76	60,000.00	464,495.83	4,435,612.93	0.00	0.00	4,435,612.93	0.00	0.00	4,435,612.93
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

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	3105-00-000-0000	PATRIMONIO	-8,845,701.97	0.00	896,954.98	-9,742,656.95	0.00	0.00	-9,742,656.95	0.00	460,377.34	-10,203,034.29
R	3105-01-000-0000	PATRIMONIO	-8,845,701.97	0.00	896,954.98	-9,742,656.95	0.00	0.00	-9,742,656.95	0.00	460,377.34	-10,203,034.29
A	3200-00-000-0000	PATRIMONIO MUNICIPAL 2006-2009	1,066,797.14	0.00	0.00	1,066,797.14	0.00	0.00	1,066,797.14	0.00	0.00	1,066,797.14
A	3202-00-000-0000	RESULTADOS DEL EJERCICIO 2006-2009	4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44	0.00	0.00	4,510,737.44
R	3202-01-000-0000	RESULTADO DEL EJERCICIO 2006	4,500,737.44	0.00	0.00	4,500,737.44	0.00	0.00	4,500,737.44	0.00	0.00	4,500,737.44
R	3202-02-000-0000	RESULTADO DE EJERCICIO 2007	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
A	3203-00-000-0000	PATRIMONIO 2006-2009	-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
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
TOTAL GRUPO:			3									
			-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	4000-00-000-0000	INGRESOS MUNICIPALES	0.00	0.00	4,502,660.58	-4,502,660.58	0.00	10,821,502.48	-15,324,163.06	0.00	7,010,923.17	-22,335,086.23
A	4100-00-000-0000	CONTRIBUCIONES	0.00	0.00	649,981.70	-649,981.70	0.00	976,506.58	-1,626,488.28	0.00	764,547.90	-2,391,036.18
A	4101-00-000-0000	IMPUESTOS	0.00	0.00	539,510.74	-539,510.74	0.00	244,011.58	-783,522.32	0.00	216,366.30	-999,888.62
A	4101-01-000-0000	IMPUESTO PREDIAL	0.00	0.00	346,718.88	-346,718.88	0.00	89,211.21	-435,930.09	0.00	41,383.49	-477,313.58
R	4101-01-001-0000	IMPUESTO PREDIAL	0.00	0.00	346,718.88	-346,718.88	0.00	89,211.21	-435,930.09	0.00	41,383.49	-477,313.58
A	4101-02-000-0000	IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES	0.00	0.00	65,471.89	-65,471.89	0.00	12,127.40	-77,599.29	0.00	20,277.44	-97,876.73
R	4101-02-001-0000	IMPTOS S/ADQ.BIENES INMUEBLES (I.S.A.B.I.)	0.00	0.00	65,471.89	-65,471.89	0.00	12,127.40	-77,599.29	0.00	20,277.44	-97,876.73
A	4101-04-000-0000	IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES INMUEBLES	0.00	0.00	16,367.97	-16,367.97	0.00	3,031.89	-19,399.86	0.00	5,069.36	-24,469.22
R	4101-04-001-0000	15% APOYO EDUCACION	0.00	0.00	9,820.79	-9,820.79	0.00	1,819.11	-11,639.90	0.00	3,041.62	-14,681.52
R	4101-04-002-0000	5% PRO-UNIVERSIDAD	0.00	0.00	3,273.59	-3,273.59	0.00	606.39	-3,879.98	0.00	1,013.87	-4,893.85
R	4101-04-003-0000	5% PRO-INDUSTRIA	0.00	0.00	3,273.59	-3,273.59	0.00	606.39	-3,879.98	0.00	1,013.87	-4,893.85
A	4101-05-000-0000	IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS	0.00	0.00	110,952.00	-110,952.00	0.00	139,641.08	-250,593.08	0.00	149,636.01	-400,229.09
R	4101-05-001-0000	25% GENERAL PARA EL MUNICIPIO	0.00	0.00	110,952.00	-110,952.00	0.00	139,641.08	-250,593.08	0.00	149,636.01	-400,229.09
A	4102-00-000-0000	DERECHOS	0.00	0.00	97,088.96	-97,088.96	0.00	470,495.00	-567,583.96	0.00	544,681.60	-1,112,265.56
A	4102-02-000-0000	PANTEONES	0.00	0.00	2,982.40	-2,982.40	0.00	1,204.80	-4,187.20	0.00	1,680.80	-5,868.00
A	4102-02-002-0000	POR CADAVER EN FOSA DE PERPETUIDAD	0.00	0.00	505.60	-505.60	0.00	1,204.80	-1,710.40	0.00	1,480.80	-3,191.20
R	4102-02-002-0001	FOSA TIPO SOCIAL	0.00	0.00	505.60	-505.60	0.00	1,204.80	-1,710.40	0.00	1,480.80	-3,191.20
A	4102-02-006-0000	NICHOS U OSARIOS	0.00	0.00	1,376.00	-1,376.00	0.00	0.00	-1,376.00	0.00	200.00	-1,576.00
R	4102-02-006-0001	ADQUISICION DE NICO A PERPETUIDAD	0.00	0.00	1,376.00	-1,376.00	0.00	0.00	-1,376.00	0.00	0.00	-1,376.00
R	4102-02-006-0002	CONSERVACION DE RESTOS EN HORARIO COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
A	4102-02-008-0000	OTROS SERVICIOS	0.00	0.00	1,100.80	-1,100.80	0.00	0.00	-1,100.80	0.00	0.00	-1,100.80
R	4102-02-008-0002	POR AUTORIZACION DE CONSTRUCCION DE MONUMENTOS	0.00	0.00	1,100.80	-1,100.80	0.00	0.00	-1,100.80	0.00	0.00	-1,100.80

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A 4102-04-000-0000		SERVICIOS DE OBRAS P+BLICAS Y DESARROLLO URBANO	0.00	0.00	748.00	-748.00	0.00	676.00	-1,424.00	0.00	2,047.20	-3,471.20
A 4102-04-001-0000		LICENCIAS,INSPECCIONES,REVISIONES Y SUPERVICIONES	0.00	0.00	48.00	-48.00	0.00	0.00	-48.00	0.00	1,571.20	-1,619.20
R 4102-04-001-0001		CONSTRUCCIONES HABITACIONALES NUEVAS,RECONSTRUCCIONES, AMPLI	0.00	0.00	48.00	-48.00	0.00	0.00	-48.00	0.00	1,571.20	-1,619.20
A 4102-04-014-0000		POR ALINEAMIENTO OFICIAL POR MLF EN VIA PUBLICA	0.00	0.00	0.00	0.00	0.00	64.00	-64.00	0.00	64.00	-128.00
R 4102-04-014-0001		VIVIENDAS,HOSPITALES Y ESCUELAS	0.00	0.00	0.00	0.00	0.00	64.00	-64.00	0.00	64.00	-128.00
A 4102-04-015-0000		NUMEROS OFICIALES EN ALINIAMIENTOS POR CADA ASIGNACION DE NU	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00	0.00	-60.00
R 4102-04-015-0001		VIVIENDAS,HOSPITALES Y ESCUELAS	0.00	0.00	60.00	-60.00	0.00	0.00	-60.00	0.00	0.00	-60.00
A 4102-04-032-0000		CONEXIONES DE ALBAÑAL Y EXCAVACIONES EN VIA PUBLICA	0.00	0.00	476.00	-476.00	0.00	612.00	-1,088.00	0.00	412.00	-1,500.00
R 4102-04-032-0001		CONEXIONES DE ALBAÑAL DOMICILIARIO AL COLECTOR GENERAL	0.00	0.00	476.00	-476.00	0.00	612.00	-1,088.00	0.00	412.00	-1,500.00
A 4102-04-033-0000		CONEXION DE AGUA POTABLE SOBRE LA SUPERFICIE DEL PREDIO	0.00	0.00	164.00	-164.00	0.00	0.00	-164.00	0.00	0.00	-164.00
R 4102-04-033-0001		CONEXION DE AGUA POTABLE POR M2	0.00	0.00	164.00	-164.00	0.00	0.00	-164.00	0.00	0.00	-164.00
A 4102-06-000-0000		DERECHOS DE SERVICIOS CATRASTALES	0.00	0.00	16,212.00	-16,212.00	0.00	17,180.00	-33,392.00	0.00	8,140.00	-41,532.00
A 4102-06-009-0000		COPIA SIMPLE DE PLANO CATRASTRAL	0.00	0.00	7,056.00	-7,056.00	0.00	7,572.00	-14,628.00	0.00	4,360.00	-18,988.00
R 4102-06-009-0001		COPIA SIMPLE DE PLANO CATRASTRAL	0.00	0.00	7,056.00	-7,056.00	0.00	7,572.00	-14,628.00	0.00	4,360.00	-18,988.00
A 4102-06-025-0000		COSTO DE AREAS DE TERRENOS Y CONSTRUCCIONES	0.00	0.00	9,156.00	-9,156.00	0.00	9,608.00	-18,764.00	0.00	3,780.00	-22,544.00
R 4102-06-025-0001		DE 001 A 5000 M2 MISMO DIA	0.00	0.00	7,068.00	-7,068.00	0.00	7,984.00	-15,052.00	0.00	2,736.00	-17,788.00
R 4102-06-025-0006		DE 5001 A 10000 M2 72 HRS	0.00	0.00	2,088.00	-2,088.00	0.00	1,624.00	-3,712.00	0.00	1,044.00	-4,756.00
A 4102-08-000-0000		EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	0.00	0.00	12,083.20	-12,083.20	0.00	11,079.20	-23,162.40	0.00	10,196.00	-33,358.40
A 4102-08-001-0000		EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES	0.00	0.00	12,083.20	-12,083.20	0.00	11,079.20	-23,162.40	0.00	10,196.00	-33,358.40
R 4102-08-001-0001		LEGALIZACION DE FIRMAS,CERTIFICACIONES Y COPIAS CERTIF.	0.00	0.00	5,964.00	-5,964.00	0.00	3,916.00	-9,880.00	0.00	4,760.00	-14,640.00
R 4102-08-001-0009		CONSTANCIA DEL VALOR FISCAL DE PREDIOS	0.00	0.00	0.00	0.00	0.00	116.00	-116.00	0.00	116.00	-232.00
R 4102-08-001-0018		CONSTANCIA DE HECHOS, DE CONFORMIDAD DE MUTUO ETC.	0.00	0.00	6,119.20	-6,119.20	0.00	7,047.20	-13,166.40	0.00	5,320.00	-18,486.40
A 4102-09-000-0000		POR SERVICIO DE REGISTRO CIVIL	0.00	0.00	39,239.52	-39,239.52	0.00	38,712.80	-77,952.32	0.00	32,272.40	-110,224.72
A 4102-09-001-0000		EXPEDICION DE ACTAS DEL REGISTRO CIVIL	0.00	0.00	32,536.32	-32,536.32	0.00	30,478.40	-63,014.72	0.00	29,811.20	-92,825.92
R 4102-09-001-0001		ORDINARIAS	0.00	0.00	32,536.32	-32,536.32	0.00	30,478.40	-63,014.72	0.00	29,811.20	-92,825.92
A 4102-09-002-0000		REGISTRO DE NACIMIENTOS	0.00	0.00	0.00	0.00	0.00	539.20	-539.20	0.00	169.60	-708.80
R 4102-09-002-0003		POR AÑO EXTEMPORANEO	0.00	0.00	0.00	0.00	0.00	539.20	-539.20	0.00	169.60	-708.80
A 4102-09-003-0000		REGISTRO DE MATRIMONIOS	0.00	0.00	2,917.60	-2,917.60	0.00	4,419.20	-7,336.80	0.00	312.80	-7,649.60
R 4102-09-003-0001		EN OFICINA DEL REGISTRO CIVIL	0.00	0.00	312.80	-312.80	0.00	1,251.20	-1,564.00	0.00	0.00	-1,564.00
R 4102-09-003-0002		EN OFICINA DE REGISTRO CIVIL EN DIAS HABILES	0.00	0.00	0.00	0.00	0.00	3,168.00	-3,168.00	0.00	312.80	-3,480.80
R 4102-09-003-0003		EN DOMICILIOS PARTICULARES	0.00	0.00	2,604.80	-2,604.80	0.00	0.00	-2,604.80	0.00	0.00	-2,604.80
A 4102-09-005-0000		ANOTACIONES MARGINALES A ACTAS	0.00	0.00	1,296.00	-1,296.00	0.00	169.60	-1,465.60	0.00	339.20	-1,804.80
R 4102-09-005-0001		A ACTAS DEL REGISTRO CIVIL POR ORDEN ADMVA	0.00	0.00	1,296.00	-1,296.00	0.00	169.60	-1,465.60	0.00	339.20	-1,804.80
A 4102-09-006-0000		ANOTACIONES MARGINALES A ACTAS	0.00	0.00	295.20	-295.20	0.00	200.00	-495.20	0.00	0.00	-495.20
R 4102-09-006-0001		A ACTAS POR ORDEN JUDICIAL	0.00	0.00	295.20	-295.20	0.00	200.00	-495.20	0.00	0.00	-495.20
A 4102-09-007-0000		EXPEDICION DE CERTIFICACIONES	0.00	0.00	786.40	-786.40	0.00	339.20	-1,125.60	0.00	56.80	-1,182.40
R 4102-09-007-0001		CERTIFICACIONES DE INEXISTENCIA DE REGISTRO	0.00	0.00	786.40	-786.40	0.00	339.20	-1,125.60	0.00	56.80	-1,182.40
A 4102-09-008-0000		INSERCIÓN DE ACTAS	0.00	0.00	0.00	0.00	0.00	678.40	-678.40	0.00	508.80	-1,187.20
R 4102-09-008-0001		INSERCIÓN DE ACTAS	0.00	0.00	0.00	0.00	0.00	678.40	-678.40	0.00	508.80	-1,187.20

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A 4102-09-010-0000		CERTIFICACION DE OTROS DOCUMENTOS	0.00	0.00	91.20	-91.20	0.00	0.00	-91.20	0.00	0.00	-91.20
R 4102-09-010-0001		CERTIFICACION DE OTROS DOCUMENTOS	0.00	0.00	91.20	-91.20	0.00	0.00	-91.20	0.00	0.00	-91.20
A 4102-09-011-0000		CORRECCION DE ACTAS	0.00	0.00	0.00	0.00	0.00	48.00	-48.00	0.00	0.00	-48.00
R 4102-09-011-0001		CORRECCION DE ACTAS	0.00	0.00	0.00	0.00	0.00	48.00	-48.00	0.00	0.00	-48.00
A 4102-09-012-0000		BUSQUEDAS	0.00	0.00	0.00	0.00	0.00	91.20	-91.20	0.00	0.00	-91.20
R 4102-09-012-0001		DE REGISTRO DE NACIMIENTOS	0.00	0.00	0.00	0.00	0.00	91.20	-91.20	0.00	0.00	-91.20
A 4102-09-013-0000		REGISTROS DE DEFUNCION	0.00	0.00	1,316.80	-1,316.80	0.00	1,749.60	-3,066.40	0.00	1,074.00	-4,140.40
R 4102-09-013-0001		REGISTROS DE DEFUNCION	0.00	0.00	1,316.80	-1,316.80	0.00	1,749.60	-3,066.40	0.00	1,074.00	-4,140.40
A 4102-10-000-0000		AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	0.00	0.00	561.44	-561.44	0.00	4,778.24	-5,339.68	0.00	290.40	-5,630.08
A 4102-10-001-0000		LICENCIAS DE FUNCIONAMIENTO	0.00	0.00	561.44	-561.44	0.00	4,778.24	-5,339.68	0.00	290.40	-5,630.08
R 4102-10-001-0001		LICENCIA DE FUNCIONAMIENTO, PERMISO O REVALIDACION ANUAL	0.00	0.00	0.00	0.00	0.00	2,834.08	-2,834.08	0.00	0.00	-2,834.08
R 4102-10-001-0003		POR LA REVALIDACION ANUAL	0.00	0.00	561.44	-561.44	0.00	1,944.16	-2,505.60	0.00	290.40	-2,796.00
A 4102-11-000-0000		MATANZA DE GANADO	0.00	0.00	2,369.60	-2,369.60	0.00	4,808.80	-7,178.40	0.00	7,664.80	-14,843.20
A 4102-11-001-0000		MATANZA DE GANADO	0.00	0.00	384.00	-384.00	0.00	0.00	-384.00	0.00	160.00	-544.00
R 4102-11-001-0001		BOVINO	0.00	0.00	384.00	-384.00	0.00	0.00	-384.00	0.00	160.00	-544.00
A 4102-11-002-0000		MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL	0.00	0.00	1,985.60	-1,985.60	0.00	4,808.80	-6,794.40	0.00	7,504.80	-14,299.20
R 4102-11-002-0001		REGISTRO Y REFRENDO DE FIERRO Y QUEMADORES	0.00	0.00	1,985.60	-1,985.60	0.00	4,808.80	-6,794.40	0.00	7,504.80	-14,299.20
A 4102-12-000-0000		DERECHOS POR SERVICIOS DE MERCADOS	0.00	0.00	22,857.60	-22,857.60	0.00	391,980.76	-414,838.36	0.00	482,310.00	-897,148.36
A 4102-12-001-0000		DERECHOS DE MERCADO	0.00	0.00	22,857.60	-22,857.60	0.00	391,980.76	-414,838.36	0.00	482,310.00	-897,148.36
R 4102-12-001-0001		ALACENAS EN KIOSCOS, MENSUALMENTE DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.00	-1,732.00
R 4102-12-001-0002		LOCALES EN EL INTERIOR O EXTERIOR DE LOS MERCADOS DIARIAMENT	0.00	0.00	0.00	0.00	0.00	13,964.40	-13,964.40	0.00	0.00	-13,964.40
R 4102-12-001-0003		OCUPACION DE PISOS EN LOS MERCADOS CON EL FIN COMERCIAL DIAR	0.00	0.00	22,857.60	-22,857.60	0.00	686.40	-23,544.00	0.00	4,581.60	-28,125.60
R 4102-12-001-0009		USO DE PISO EN TEMPORADA DE FERIAS POR M2	0.00	0.00	0.00	0.00	0.00	377,329.96	-377,329.96	0.00	475,996.40	-853,326.36
A 4102-14-000-0000		DERECHOS POR TRAMITES ADMVOS DE TRANSITO MUNICIPAL	0.00	0.00	35.20	-35.20	0.00	74.40	-109.60	0.00	80.00	-189.60
A 4102-14-001-0000		TRAMITES ADMINISTRATIVOS DE TRANSITO MUNICIPAL	0.00	0.00	35.20	-35.20	0.00	74.40	-109.60	0.00	80.00	-189.60
R 4102-14-001-0004		POR INVENTARIO VEHICULAR	0.00	0.00	35.20	-35.20	0.00	74.40	-109.60	0.00	80.00	-189.60
A 4103-00-000-0000		CONTRIBUCIONES ESPECIALES DE MEJORAS	0.00	0.00	13,382.00	-13,382.00	0.00	262,000.00	-275,382.00	0.00	3,500.00	-278,882.00
A 4103-01-000-0000		POR EJECUCION DE OBRAS PUBLICAS	0.00	0.00	13,382.00	-13,382.00	0.00	262,000.00	-275,382.00	0.00	3,500.00	-278,882.00
A 4103-01-001-0000		CONTRIBUCIONES BENEFICIARIOS PROGRAMA 3X1	0.00	0.00	10,000.00	-10,000.00	0.00	262,000.00	-272,000.00	0.00	3,500.00	-275,500.00
R 4103-01-001-0005		CONTRIBUCION DEL 3X1 CANCHA JUSTO SIERRA	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00	-12,000.00
R 4103-01-001-0006		CONTRIBUCION DEL 3X1 PARQUE LOPEZ MATEOS	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	3,500.00	-13,500.00
R 4103-01-001-0007		CONTRIBUCION DEL 3X1 CEDIF TEPALCINGO	0.00	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.00	0.00	-250,000.00
A 4103-01-002-0000		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	0.00	0.00	3,382.00	-3,382.00	0.00	0.00	-3,382.00	0.00	0.00	-3,382.00
R 4103-01-002-0001		APORTACION BENEFICIARIOS PROGRAMA VIVIENDA	0.00	0.00	3,382.00	-3,382.00	0.00	0.00	-3,382.00	0.00	0.00	-3,382.00
A 4200-00-000-0000		PRODUCTOS	0.00	0.00	41,003.74	-41,003.74	0.00	157,145.42	-198,149.16	0.00	174,227.49	-372,376.65
A 4201-00-000-0000		PRODUCTOS	0.00	0.00	41,003.74	-41,003.74	0.00	157,145.42	-198,149.16	0.00	174,227.49	-372,376.65
A 4201-03-000-0000		INGRESOS EXTRAORDINARIOS	0.00	0.00	14,155.00	-14,155.00	0.00	145,075.00	-159,230.00	0.00	168,433.50	-327,663.50

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R	4201-03-001-0000	OTROS INGRESOS U INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	137,740.00	-137,740.00	0.00	168,433.50	-306,173.50
R	4201-03-002-0000	INGRESOS UBR (UNIDAD BASICA DE REHABILITACION)	0.00	0.00	14,155.00	-14,155.00	0.00	7,335.00	-21,490.00	0.00	0.00	-21,490.00
A	4201-04-000-0000	PRODUCTOS FINANCIEROS	0.00	0.00	26,848.74	-26,848.74	0.00	12,070.42	-38,919.16	0.00	5,793.99	-44,713.15
R	4201-04-001-0000	INTERESES Y/O RENDIMIENTOS BANCARIOS	0.00	0.00	26,848.74	-26,848.74	0.00	12,070.42	-38,919.16	0.00	5,793.99	-44,713.15
A	4300-00-000-0000	APROVECHAMIENTOS	0.00	0.00	28,057.69	-28,057.69	0.00	13,896.94	-41,954.63	0.00	400,326.43	-442,281.06
A	4301-00-000-0000	APROVECHAMIENTOS	0.00	0.00	28,057.69	-28,057.69	0.00	13,896.94	-41,954.63	0.00	400,326.43	-442,281.06
A	4301-01-000-0000	SANCIONES POR INCUMPLIMIENTO	0.00	0.00	26,423.59	-26,423.59	0.00	12,536.14	-38,959.73	0.00	393,476.38	-432,436.11
A	4301-01-004-0000	SANCIONES POR INCUMPLIMIENTO	0.00	0.00	272.00	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00
R	4301-01-004-0001	SANCION POR INCUMPLIMIENTO A REGLAMENTOS MUNICIPALES	0.00	0.00	272.00	-272.00	0.00	0.00	-272.00	0.00	0.00	-272.00
A	4301-01-005-0000	MULTAS ADMINISTRATIVAS	0.00	0.00	3,648.00	-3,648.00	0.00	1,716.54	-5,364.54	0.00	8,260.10	-13,624.64
R	4301-01-005-0001	MULTAS ADMINISTRATIVAS EXENTAS DE PAGO	0.00	0.00	3,648.00	-3,648.00	0.00	1,716.54	-5,364.54	0.00	8,260.10	-13,624.64
A	4301-01-006-0000	REINTEGROS POR ERROR O LIQUIDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,991.79	-379,991.79
R	4301-01-006-0001	REINGRESOS POR ERROR O LIQUIDACION U OTROS MOTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,991.79	-379,991.79
A	4301-01-008-0000	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	0.00	0.00	22,503.59	-22,503.59	0.00	10,819.60	-33,323.19	0.00	5,224.49	-38,547.68
R	4301-01-008-0001	RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO	0.00	0.00	22,503.59	-22,503.59	0.00	10,819.60	-33,323.19	0.00	5,224.49	-38,547.68
A	4301-02-000-0000	MULTAS DE TRANSITO	0.00	0.00	1,634.10	-1,634.10	0.00	1,360.80	-2,994.90	0.00	6,850.05	-9,844.95
A	4301-02-008-0000	CIRCULACION	0.00	0.00	1,634.10	-1,634.10	0.00	1,360.80	-2,994.90	0.00	641.20	-3,636.10
R	4301-02-008-0001	OBSTRUIRLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	-499.00
R	4301-02-008-0006	CIRCULAR EN SENTIDO CONTRARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.20	-142.20
R	4301-02-008-0038	POR CONDUCIR EN ESTADO DE EBRIEDAD	0.00	0.00	0.00	0.00	0.00	1,360.80	-1,360.80	0.00	0.00	-1,360.80
R	4301-02-008-0039	FALTA DE PRECAUCION PARA CONDUCIR PROVOCANDO ACCIDENTES	0.00	0.00	1,634.10	-1,634.10	0.00	0.00	-1,634.10	0.00	0.00	-1,634.10
A	4301-02-009-0000	ESTACIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208.85	-6,208.85
R	4301-02-009-0001	EN LUGAR PROHIBIDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386.35	-5,386.35
R	4301-02-009-0002	EN FORMA INCORRECTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00	-567.00
R	4301-02-009-0006	ESTACIONARSE FRENTE A UNA ENTRADA DE VEHICULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	-85.50
R	4301-02-009-0007	SOBRE LA BANQUETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	-170.00
A	4400-00-000-0000	PARTICIPACIONES	0.00	0.00	3,783,617.45	-3,783,617.45	0.00	9,673,953.54	-13,457,570.99	0.00	5,671,821.35	-19,129,392.34
A	4401-00-000-0000	PARTICIPACIONES FEDERALES	0.00	0.00	3,468,117.45	-3,468,117.45	0.00	4,120,787.54	-7,588,904.99	0.00	4,102,416.35	-11,691,321.34
A	4401-01-000-0000	PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION	0.00	0.00	3,168,433.03	-3,168,433.03	0.00	4,120,787.54	-7,289,220.57	0.00	1,076,121.46	-8,365,342.03
R	4401-01-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	0.00	0.00	2,299,976.64	-2,299,976.64	0.00	2,839,108.16	-5,139,084.80	0.00	642,658.85	-5,781,743.65
R	4401-01-002-0000	FONDO DE FOMENTO MUNICIPAL(F.F.M.)	0.00	0.00	709,365.73	-709,365.73	0.00	969,654.85	-1,679,020.58	0.00	315,288.94	-1,994,309.52
R	4401-01-003-0000	TENENCIA Y USO DE VEHICULOS (T.U.V.)	0.00	0.00	87,881.76	-87,881.76	0.00	101,794.00	-189,675.76	0.00	86,234.20	-275,909.96
R	4401-01-004-0000	IMPTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (IEPS)	0.00	0.00	41,868.64	-41,868.64	0.00	192,169.49	-234,038.13	0.00	-792.55	-233,245.58
R	4401-01-005-0000	IMPTO SOBRE AUTOMOVILES NUEVOS (ISAN)	0.00	0.00	29,340.26	-29,340.26	0.00	18,061.04	-47,401.30	0.00	32,732.02	-80,133.32
A	4401-02-000-0000	FONDO DE FISCALIZACION	0.00	0.00	197,236.08	-197,236.08	0.00	0.00	-197,236.08	0.00	359,598.76	-556,834.84
R	4401-02-001-0000	FONDO DE FISCALIZACION	0.00	0.00	197,236.08	-197,236.08	0.00	0.00	-197,236.08	0.00	359,598.76	-556,834.84

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos		Saldo Final	Cargos		Abonos		Saldo Final
				ENERO		FEBRERO			MARZO				
A	4401-03-000-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	0.00	0.00	94,437.30	-94,437.30	0.00	0.00	-94,437.30	0.00	74,985.37	-169,422.67	
R	4401-03-001-0000	FONDO DE CUOTA VENTA GASOLINA Y DIESEL	0.00	0.00	94,437.30	-94,437.30	0.00	0.00	-94,437.30	0.00	74,985.37	-169,422.67	
A	4401-04-000-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	0.00	8,011.04	-8,011.04	0.00	0.00	-8,011.04	0.00	0.00	-8,011.04	
R	4401-04-001-0000	FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS	0.00	0.00	8,011.04	-8,011.04	0.00	0.00	-8,011.04	0.00	0.00	-8,011.04	
A	4401-05-000-0000	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,710.76	-2,591,710.76	
R	4401-05-001-0000	FONDO GENERAL DE PARTICIPACIONES (F.G.P.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,710.76	-2,591,710.76	
A	4402-00-000-0000	FONDOS DEL RAMO 33	0.00	0.00	0.00	0.00	0.00	4,922,166.00	-4,922,166.00	0.00	1,569,405.00	-6,491,571.00	
A	4402-01-000-0000	FONDO III	0.00	0.00	0.00	0.00	0.00	3,138,810.00	-3,138,810.00	0.00	1,569,405.00	-4,708,215.00	
R	4402-01-001-0000	FONDO DE APORTAC.INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	0.00	0.00	3,138,810.00	-3,138,810.00	0.00	1,569,405.00	-4,708,215.00	
A	4402-02-000-0000	FONDO IV	0.00	0.00	0.00	0.00	0.00	1,783,356.00	-1,783,356.00	0.00	0.00	-1,783,356.00	
R	4402-02-001-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL	0.00	0.00	0.00	0.00	0.00	1,783,356.00	-1,783,356.00	0.00	0.00	-1,783,356.00	
A	4404-00-000-0000	FONDOS ESTATALES	0.00	0.00	315,500.00	-315,500.00	0.00	631,000.00	-946,500.00	0.00	0.00	-946,500.00	
A	4404-01-000-0000	FONDO DE DESARROLLO ECONOMICO	0.00	0.00	315,500.00	-315,500.00	0.00	631,000.00	-946,500.00	0.00	0.00	-946,500.00	
R	4404-01-001-0000	FONDO DE DESARROLLO ECONOMICO (FAEDE)	0.00	0.00	315,500.00	-315,500.00	0.00	631,000.00	-946,500.00	0.00	0.00	-946,500.00	
TOTAL GRUPO:			4	0.00	0.00	315,500.00	-315,500.00	0.00	631,000.00	-946,500.00	0.00	0.00	-946,500.00
A	5000-00-000-0000	EGRESOS MUNICIPALES	0.00	12,315,637.16	0.00	12,315,637.16	8,112,085.31	0.00	20,427,722.47	7,475,927.46	105,652.26	27,797,997.67	
A	5100-00-000-0000	GASTO CORRIENTE	0.00	5,279,225.45	0.00	5,279,225.45	3,351,496.51	0.00	8,630,721.96	3,626,823.22	100,977.50	12,156,567.68	
A	5101-00-000-0000	SERVICIOS PERSONALES	0.00	4,014,840.73	0.00	4,014,840.73	1,807,948.53	0.00	5,822,789.26	1,884,379.00	0.00	7,707,168.26	
A	5101-01-000-0000	PERMANENTES	0.00	3,992,840.73	0.00	3,992,840.73	1,621,318.53	0.00	5,614,159.26	1,676,142.92	0.00	7,290,302.18	
A	5101-01-001-0000	SUELDOS NUMERARIOS	0.00	1,524,712.92	0.00	1,524,712.92	1,460,292.65	0.00	2,985,005.57	1,445,512.15	0.00	4,430,517.72	
R	5101-01-001-0001	SUELDOS SUPERNUMERARIOS	0.00	519,500.00	0.00	519,500.00	473,000.00	0.00	992,500.00	473,000.00	0.00	1,465,500.00	
R	5101-01-001-0002	SUELDOS DEL PERSONAL DE CONFIANZA	0.00	755,912.63	0.00	755,912.63	737,863.18	0.00	1,493,775.81	723,560.66	0.00	2,217,336.47	
R	5101-01-001-0003	SUELDOS DEL PERSONAL SINDICALIZADO	0.00	249,300.29	0.00	249,300.29	249,429.47	0.00	498,729.76	248,951.49	0.00	747,681.25	
A	5101-01-002-0000	VACACIONES	0.00	12,286.04	0.00	12,286.04	17,558.01	0.00	29,844.05	7,723.04	0.00	37,567.09	
R	5101-01-002-0001	VACACIONES	0.00	12,286.04	0.00	12,286.04	17,558.01	0.00	29,844.05	7,723.04	0.00	37,567.09	
A	5101-01-003-0000	PRIMA VACACIONAL	0.00	23,216.11	0.00	23,216.11	630.22	0.00	23,846.33	1,930.77	0.00	25,777.10	
R	5101-01-003-0001	PRIMA VACACIONAL	0.00	23,216.11	0.00	23,216.11	630.22	0.00	23,846.33	1,930.77	0.00	25,777.10	
A	5101-01-004-0000	GRATIFICACION ANUAL	0.00	1,514,158.41	0.00	1,514,158.41	21,684.42	0.00	1,535,842.83	71,335.44	0.00	1,607,178.27	
R	5101-01-004-0001	AGUINALDO	0.00	1,514,158.41	0.00	1,514,158.41	21,684.42	0.00	1,535,842.83	71,335.44	0.00	1,607,178.27	
A	5101-01-005-0000	INDEMNIZACIONES Y/O LIQUIDACIONES	0.00	649,779.44	0.00	649,779.44	38,243.71	0.00	688,023.15	49,911.70	0.00	737,934.85	
R	5101-01-005-0001	INDEMNIZACIONES Y/O LIQUIDACIONES	0.00	649,779.44	0.00	649,779.44	38,243.71	0.00	688,023.15	49,911.70	0.00	737,934.85	
A	5101-01-006-0000	JUBILACIONES Y/O PENSIONES	0.00	37,687.82	0.00	37,687.82	28,909.52	0.00	66,597.34	28,909.82	0.00	95,507.16	
R	5101-01-006-0001	JUBILACIONES Y/O PENSIONES	0.00	37,687.82	0.00	37,687.82	28,909.52	0.00	66,597.34	28,909.82	0.00	95,507.16	
A	5101-01-007-0000	OTRAS GRATIFICACIONES	0.00	230,999.99	0.00	230,999.99	54,000.00	0.00	284,999.99	70,820.00	0.00	355,819.99	
R	5101-01-007-0001	OTRAS GRATIFICACIONES AL PERSONAL	0.00	176,999.99	0.00	176,999.99	0.00	0.00	176,999.99	0.00	0.00	176,999.99	

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2011 con cuentas de orden

MUNICIPI-C5225E #

19/05/2011

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	Abonos		FEBRERO	Abonos		MARZO		
R 5101-01-007-0002		BONOS DE PRODUCTIVIDAD	0.00	26,640.00	0.00	26,640.00	26,640.00	0.00	53,280.00	26,640.00	0.00	79,920.00
R 5101-01-007-0004		APOYO A GASTOS FUNERARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820.00	0.00	16,820.00
R 5101-01-007-0006		DESPENSA AL PERSONAL SINDICALIZADO	0.00	27,360.00	0.00	27,360.00	27,360.00	0.00	54,720.00	27,360.00	0.00	82,080.00
A 5101-02-000-0000		TRANSITORIOS	0.00	22,000.00	0.00	22,000.00	186,630.00	0.00	208,630.00	208,236.08	0.00	416,866.08
A 5101-02-001-0000		OTROS SERVICIOS PERSONALES	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	14,236.08	0.00	16,236.08
R 5101-02-001-0001		REMUNERACIONES POR TRABAJOS EVENTUALES	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	14,236.08	0.00	16,236.08
A 5101-02-002-0000		HONORARIOS MEDICOS	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00	0.00	0.00	17,150.00
R 5101-02-002-0001		HONORARIOS MEDICOS AL PERSONAL	0.00	0.00	0.00	0.00	17,150.00	0.00	17,150.00	0.00	0.00	17,150.00
A 5101-02-003-0000		HONORARIOS PROFESIONALES	0.00	20,000.00	0.00	20,000.00	166,000.00	0.00	186,000.00	194,000.00	0.00	380,000.00
R 5101-02-003-0001		HONORARIOS PROFESIONALES	0.00	20,000.00	0.00	20,000.00	166,000.00	0.00	186,000.00	194,000.00	0.00	380,000.00
A 5101-02-004-0000		SERVICIOS CLINICOS Y MEDICINAS	0.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00
R 5101-02-004-0001		SERVICIOS CLINICOS Y MEDICINAS	0.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00
A 5102-00-000-0000		MATERIALES Y SUMINISTROS	0.00	307,764.46	0.00	307,764.46	315,399.22	0.00	623,163.68	294,214.78	0.00	917,378.46
A 5102-01-000-0000		ADMINISTRATIVOS	0.00	217,004.51	0.00	217,004.51	155,670.34	0.00	372,674.85	102,852.65	0.00	475,527.50
A 5102-01-003-0000		PAPELERIA Y ARTICULOS DE OFNA	0.00	0.00	0.00	0.00	24,485.93	0.00	24,485.93	0.00	0.00	24,485.93
R 5102-01-003-0001		PAPELERIA Y ARTICULOS DE OFICINA	0.00	0.00	0.00	0.00	24,485.93	0.00	24,485.93	0.00	0.00	24,485.93
A 5102-01-004-0000		ARTICULOS PARA IDENTIFICACION Y REGISTRO	0.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00	6,477.00	0.00	9,716.00
R 5102-01-004-0001		PAPEL SEGURIDAD REGISTRO CIVIL	0.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00	6,477.00	0.00	9,716.00
A 5102-01-007-0000		MATERIAL PARA COMPUTADORA	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
R 5102-01-007-0002		CONSUMIBLES PARA IMPRESORA	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5102-01-008-0000		COMBUSTIBLE Y LUBRICANTES	0.00	217,004.51	0.00	217,004.51	113,590.39	0.00	330,594.90	96,375.65	0.00	426,970.55
R 5102-01-008-0001		COMBUSTIBLE Y LUBRICANTES	0.00	217,004.51	0.00	217,004.51	113,590.39	0.00	330,594.90	96,375.65	0.00	426,970.55
A 5102-01-010-0000		MATERIAL PARA ROTULACION	0.00	0.00	0.00	0.00	11,355.02	0.00	11,355.02	0.00	0.00	11,355.02
R 5102-01-010-0001		MATERIAL PARA ROTULACION	0.00	0.00	0.00	0.00	11,355.02	0.00	11,355.02	0.00	0.00	11,355.02
A 5102-02-000-0000		PREVENTIVOS Y DE SEGURIDAD	0.00	81,620.95	0.00	81,620.95	85,949.12	0.00	167,570.07	116,055.65	0.00	283,625.72
A 5102-02-001-0000		PREVENTIVOS Y DE SEGURIDAD	0.00	81,620.95	0.00	81,620.95	85,949.12	0.00	167,570.07	116,055.65	0.00	283,625.72
R 5102-02-001-0001		ARTICULOS MEDICOS Y DE MEDICINA	0.00	81,620.95	0.00	81,620.95	29,977.17	0.00	111,598.12	47,222.00	0.00	158,820.12
R 5102-02-001-0003		CAMPAÑAS DE PREVENCION DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
R 5102-02-001-0004		ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES	0.00	0.00	0.00	0.00	44,371.95	0.00	44,371.95	53,833.65	0.00	98,205.60
R 5102-02-001-0005		ANALISIS DE AGUA	0.00	0.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
A 5102-03-000-0000		FOMENTO Y DESARROLLO	0.00	9,139.00	0.00	9,139.00	73,779.76	0.00	82,918.76	75,306.48	0.00	158,225.24
A 5102-03-001-0000		FOMENTO Y DESARROLLO	0.00	9,139.00	0.00	9,139.00	73,779.76	0.00	82,918.76	75,306.48	0.00	158,225.24
R 5102-03-001-0002		HERRAMIENTAS Y REFACCIONES	0.00	0.00	0.00	0.00	28,600.96	0.00	28,600.96	32,570.48	0.00	61,171.44
R 5102-03-001-0003		MATERIAL PARA SEÑALES	0.00	9,139.00	0.00	9,139.00	0.00	0.00	9,139.00	0.00	0.00	9,139.00
R 5102-03-001-0004		ARTICULOS DEPORTIVOS	0.00	0.00	0.00	0.00	21,128.80	0.00	21,128.80	0.00	0.00	21,128.80
R 5102-03-001-0006		ROTULACIONES EN GENERAL	0.00	0.00	0.00	0.00	18,700.00	0.00	18,700.00	12,650.00	0.00	31,350.00
R 5102-03-001-0007		FOMENTO AL DEPORTE Y A LA JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,236.00	0.00	23,236.00
R 5102-03-001-0008		MATERIAS PRIMAS Y MATERIALES	0.00	0.00	0.00	0.00	5,350.00	0.00	5,350.00	6,850.00	0.00	12,200.00
A 5103-00-000-0000		SERVICIOS GENERALES	0.00	807,930.78	0.00	807,930.78	1,094,069.88	0.00	1,902,000.66	1,348,782.82	100,977.50	3,149,805.98

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A 5103-01-000-0000		ADMINISTRATIVOS	0.00	807,930.78	0.00	807,930.78	1,094,069.88	0.00	1,902,000.66	1,348,782.82	100,977.50	3,149,805.98
A 5103-01-001-0000		ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
R 5103-01-001-0001		ARRENDAMIENTO DE INMUEBLES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5103-01-004-0000		REP. Y MANTTO DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
R 5103-01-004-0001		REP. Y MANTTO DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
A 5103-01-006-0000		REP. Y MANTTO DE VEHICULOS OFICIALES	0.00	0.00	0.00	0.00	108,892.43	0.00	108,892.43	40,843.60	0.00	149,736.03
R 5103-01-006-0001		REP. Y MANTTO DE VEHICULOS OFICIALES	0.00	0.00	0.00	0.00	108,892.43	0.00	108,892.43	40,843.60	0.00	149,736.03
A 5103-01-010-0000		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	0.00	16,761.00	0.00	16,761.00	14,238.00	0.00	30,999.00	0.00	0.00	30,999.00
R 5103-01-010-0001		SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO	0.00	16,761.00	0.00	16,761.00	14,238.00	0.00	30,999.00	0.00	0.00	30,999.00
A 5103-01-012-0000		SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
R 5103-01-012-0002		PROYECTOS TECNICOS SOBRE OBRAS O PROGRAMAS	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 5103-01-013-0000		GASTOS MENORES DE OFICINA	0.00	1,500.00	0.00	1,500.00	1,378.00	0.00	2,878.00	0.00	0.00	2,878.00
R 5103-01-013-0001		GASTOS MENORES DE OFICINA	0.00	1,500.00	0.00	1,500.00	1,378.00	0.00	2,878.00	0.00	0.00	2,878.00
A 5103-01-014-0000		ENERGIA ELECTRICA	0.00	489,283.11	0.00	489,283.11	582,624.07	0.00	1,071,907.18	459,132.51	0.00	1,531,039.69
R 5103-01-014-0001		ENERGIA ELECTRICA	0.00	29,242.28	0.00	29,242.28	21,415.00	0.00	50,657.28	0.00	0.00	50,657.28
R 5103-01-014-0002		ALUMBRADO PUBLICO	0.00	460,040.83	0.00	460,040.83	561,209.07	0.00	1,021,249.90	459,132.51	0.00	1,480,382.41
A 5103-01-016-0000		GASTOS DE TRASLADO	0.00	0.00	0.00	0.00	8,820.00	0.00	8,820.00	0.00	0.00	8,820.00
R 5103-01-016-0001		GASTOS DE TRASLADO	0.00	0.00	0.00	0.00	8,820.00	0.00	8,820.00	0.00	0.00	8,820.00
A 5103-01-018-0000		GASTOS DE VIAJE	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
R 5103-01-018-0001		GASTOS DE VIAJE	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 5103-01-019-0000		GASTOS DE REPRESENTACION	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 5103-01-019-0001		GASTOS DE REPRESENTACION	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5103-01-020-0000		GASTOS FINANCIEROS	0.00	2,152.28	0.00	2,152.28	5,053.58	0.00	7,205.86	1,238.88	977.50	7,467.24
R 5103-01-020-0001		COMISIONES Y SITUACIONES BANCARIAS	0.00	2,152.28	0.00	2,152.28	5,053.58	0.00	7,205.86	1,238.88	977.50	7,467.24
A 5103-01-021-0000		DIFUSION E INFORMACION	0.00	10,000.00	0.00	10,000.00	68,443.00	0.00	78,443.00	68,472.08	0.00	146,915.08
R 5103-01-021-0002		GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA	0.00	10,000.00	0.00	10,000.00	61,443.00	0.00	71,443.00	68,472.08	0.00	139,915.08
R 5103-01-021-0003		PUBLICACIONES OFICIALES	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5103-01-022-0000		EXPOSICIONES,FERIAS Y FESTIVIDADES	0.00	66,343.39	0.00	66,343.39	20,300.00	0.00	86,643.39	470,009.99	100,000.00	456,653.38
R 5103-01-022-0002		FERIAS Y FESTIVIDADES TRADICIONALES	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	297,100.99	0.00	303,400.99
R 5103-01-022-0004		GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES	0.00	66,343.39	0.00	66,343.39	14,000.00	0.00	80,343.39	72,909.00	0.00	153,252.39
R 5103-01-022-0005		ENERGIA ELECTRICA PERIO DE FERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
A 5103-01-023-0000		GASTOS GENERALES	0.00	201,891.00	0.00	201,891.00	195,520.80	0.00	397,411.80	300,585.76	0.00	697,997.56
R 5103-01-023-0002		MULTAS Y RECARGOS	0.00	4,068.00	0.00	4,068.00	0.00	0.00	4,068.00	0.00	0.00	4,068.00
R 5103-01-023-0005		GASTOS DIVERSOS	0.00	197,823.00	0.00	197,823.00	195,520.80	0.00	393,343.80	300,585.76	0.00	693,929.56
A 5104-00-000-0000		TRANSFERENCIAS	0.00	148,689.48	0.00	148,689.48	115,047.38	0.00	263,736.86	99,446.62	0.00	363,183.48
A 5104-01-000-0000		SUBSIDIOS Y APOYOS	0.00	148,689.48	0.00	148,689.48	115,047.38	0.00	263,736.86	99,446.62	0.00	363,183.48
A 5104-01-002-0000		COOPERACIONES Y AYUDAS	0.00	2,500.00	0.00	2,500.00	36,063.00	0.00	38,563.00	9,500.00	0.00	48,063.00
R 5104-01-002-0004		APOYOS DIVERSOS	0.00	2,500.00	0.00	2,500.00	36,063.00	0.00	38,563.00	9,500.00	0.00	48,063.00
A 5104-01-003-0000		APOYOS AL DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.02	0.00	22,080.02
R 5104-01-003-0001		APOYOS AL DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.02	0.00	1,680.02

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 5104-01-003-0002		APOYOS A COMITES DE CANIGS Y MANUALIDADEZ	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	20,400.00	
A 5104-01-004-0000		APOYO A AYUDANTES MUNICIPALES	0.00	50,400.00	0.00	50,400.00	56,000.00	0.00	106,400.00	61,600.00	0.00	168,000.00
R 5104-01-004-0001		APOYO A AYUDANTES MUNICIPALES	0.00	50,400.00	0.00	50,400.00	56,000.00	0.00	106,400.00	61,600.00	0.00	168,000.00
A 5104-01-005-0000		DESCUENTOS Y ESTIMULOS FISCALES	0.00	95,789.48	0.00	95,789.48	22,984.38	0.00	118,773.86	6,266.60	0.00	125,040.46
R 5104-01-005-0001		DESCUENTOS IMPUESTO PREDIAL	0.00	95,789.48	0.00	95,789.48	22,984.38	0.00	118,773.86	6,266.60	0.00	125,040.46
A 5105-00-000-0000		APORTACIONES	0.00	0.00	0.00	0.00	19,031.50	0.00	19,031.50	0.00	0.00	19,031.50
A 5105-01-000-0000		PROGRAMAS DE APOYO	0.00	0.00	0.00	0.00	19,031.50	0.00	19,031.50	0.00	0.00	19,031.50
R 5105-01-001-0000		APOYO A PROGRAMAS ESTATALES	0.00	0.00	0.00	0.00	19,031.50	0.00	19,031.50	0.00	0.00	19,031.50
A 5200-00-000-0000		GASTOS DE INVERSION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	446,655.00	0.00	496,655.00
A 5201-00-000-0000		GASTOS DE INVERSION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	446,655.00	0.00	496,655.00
A 5201-01-000-0000		ADMINISTRATIVOS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	9,500.00	0.00	59,500.00
A 5201-01-001-0000		MUEBLES Y ENSERES PARA OFICINA	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	9,500.00	0.00	59,500.00
R 5201-01-001-0001		MOBILIARIO Y EQUIPO DE OFNA	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
R 5201-01-001-0002		EQUIPO DE COMPUTACION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 5201-02-000-0000		OPERATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	437,155.00	0.00	0.00	437,155.00
A 5201-02-001-0000		MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00
R 5201-02-001-0004		EQUIPO DE LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00	158,224.00	0.00	0.00	158,224.00
A 5201-02-002-0000		EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00
R 5201-02-002-0001		EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	278,931.00	0.00	0.00	278,931.00
A 5300-00-000-0000		OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES	0.00	4,050,000.00	0.00	4,050,000.00	1,309,093.22	0.00	5,359,093.22	904,950.00	0.00	6,264,043.22
A 5301-00-000-0000		OBRAS POR ADMINISTRACION	0.00	4,050,000.00	0.00	4,050,000.00	1,250,887.22	0.00	5,300,887.22	900,000.00	0.00	6,200,887.22
A 5301-01-000-0000		OBRAS POR ADMINISTRACION	0.00	0.00	0.00	0.00	50,887.22	0.00	50,887.22	0.00	0.00	50,887.22
A 5301-01-005-0000		CONSTRUCCION Y REMODELACION OFICINAS MUNICIPALES	0.00	0.00	0.00	0.00	50,887.22	0.00	50,887.22	0.00	0.00	50,887.22
R 5301-01-005-0002		CONSTRUCCION DE PLATAFORMA DE CONCRETO PARA COMEDOR COMUNITA	0.00	0.00	0.00	0.00	50,887.22	0.00	50,887.22	0.00	0.00	50,887.22
A 5301-02-000-0000		OBRAS POR CONTRATO	0.00	4,050,000.00	0.00	4,050,000.00	1,200,000.00	0.00	5,250,000.00	900,000.00	0.00	6,150,000.00
R 5301-02-001-0000		CONSTRUCCION DEL RASTRO MUNICIPAL	0.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	500,000.00	0.00	2,300,000.00
R 5301-02-002-0000		CONSTRUCCION DEL MERCADO MUNICIPAL	0.00	2,250,000.00	0.00	2,250,000.00	1,200,000.00	0.00	3,450,000.00	400,000.00	0.00	3,850,000.00
A 5302-00-000-0000		SERVICIOS PUBLICOS MUNICIPALES	0.00	0.00	0.00	0.00	58,206.00	0.00	58,206.00	4,950.00	0.00	63,156.00
A 5302-01-000-0000		OBRAS DE SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	58,206.00	0.00	58,206.00	4,950.00	0.00	63,156.00
R 5302-01-003-0000		MATERIALES	0.00	0.00	0.00	0.00	3,015.00	0.00	3,015.00	4,950.00	0.00	7,965.00
R 5302-01-004-0000		REPARACION Y MANTENIMIENTO DEL BASURERO MPAL.	0.00	0.00	0.00	0.00	41,891.00	0.00	41,891.00	0.00	0.00	41,891.00
R 5302-01-005-0000		REPARACION Y MANTENIMIENTO DEL PANTEON MPAL.	0.00	0.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00
A 5600-00-000-0000		RAMO 33 FONDO 3	0.00	1,591,218.78	0.00	1,591,218.78	1,009,109.94	0.00	2,600,328.72	1,456,127.22	0.00	4,056,455.94

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2011 con cuentas de orden

MUNICIPI-C5225E #

19/05/2011

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	5601-00-000-0000	FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL	0.00	1,591,218.78	0.00	1,591,218.78	1,009,109.94	0.00	2,600,328.72	1,456,127.22	0.00	4,056,455.94
A	5601-02-000-0000	OBRAS POR CONTRATO	0.00	1,585,621.42	0.00	1,585,621.42	1,004,582.10	0.00	2,590,203.52	1,435,453.45	0.00	4,025,656.97
A	5601-02-001-0000	OBRAS DEL FONDO III POR CONTRATO	0.00	133,004.09	0.00	133,004.09	206,459.00	0.00	339,463.09	756,928.21	0.00	1,096,391.30
R	5601-02-001-0026	REHABILITACION SISTEMA DE AGUA POTABLE EN LA COMUNIDAD	0.00	125,870.21	0.00	125,870.21	0.00	0.00	125,870.21	0.00	0.00	125,870.21
R	5601-02-001-0028	CONSTRUCC.DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIENTO	0.00	7,133.88	0.00	7,133.88	0.00	0.00	7,133.88	0.00	0.00	7,133.88
R	5601-02-001-0038	MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL	0.00	0.00	0.00	0.00	206,459.00	0.00	206,459.00	450,008.26	0.00	656,467.26
R	5601-02-001-0039	PEC-REHABILITACION GRAL. JARDIN DE NIÑOS "EVOLUCION SOCIAL"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
R	5601-02-001-0040	IXT. EL GDE-PAVIMENTACION CONCRETO HIDRAULICO BARRAN EL BESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,919.95	0.00	256,919.95
A	5601-02-002-0000	OBRAS DEL RAMO 33 -FAIS	0.00	1,452,617.33	0.00	1,452,617.33	798,039.58	0.00	2,250,656.91	678,525.24	0.00	2,929,182.15
R	5601-02-002-0002	FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT. GDE.	0.00	371,272.61	0.00	371,272.61	0.00	0.00	371,272.61	0.00	0.00	371,272.61
R	5601-02-002-0004	FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES MAGON-ATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,392.77	0.00	306,392.77
R	5601-02-002-0006	FAIS-REHABILITACION DE DRENAJE CALLE XICOTENCATL-LOS REYES	0.00	34,626.83	0.00	34,626.83	0.00	0.00	34,626.83	0.00	0.00	34,626.83
R	5601-02-002-0007	FAIS-APERTURA DE CAMINO DE ACCESO A PLANTA TRATADORA DEL MPI	0.00	594,651.90	0.00	594,651.90	0.00	0.00	594,651.90	248,356.01	0.00	843,007.91
R	5601-02-002-0008	FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO-CALLE GAL	0.00	452,065.99	0.00	452,065.99	297,839.17	0.00	749,905.16	123,776.46	0.00	873,681.62
R	5601-02-002-0009	FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE DE ACCES	0.00	0.00	0.00	0.00	49,774.69	0.00	49,774.69	0.00	0.00	49,774.69
R	5601-02-002-0010	FAIS-LOS REYES- REHAB. DRENAJE SANITARIO BARRANCA GOMEZ FARI	0.00	0.00	0.00	0.00	100,207.27	0.00	100,207.27	0.00	0.00	100,207.27
R	5601-02-002-0011	FAIS-HUITCHILA-PITZOTLAN -REHABILITACION DE CANAL	0.00	0.00	0.00	0.00	269,758.77	0.00	269,758.77	0.00	0.00	269,758.77
R	5601-02-002-0012	FAIS-TEPALCINGO-CONSTRUCCION URO DE CONTENCIÓN CALLE 5 DE FE	0.00	0.00	0.00	0.00	80,459.68	0.00	80,459.68	0.00	0.00	80,459.68
A	5601-02-003-0000	GASTOS FINANCIEROS	0.00	0.00	0.00	0.00	83.52	0.00	83.52	0.00	0.00	83.52
R	5601-02-003-0001	COMISIONES Y SITUACIONES BANCARIAS DEL FAIS	0.00	0.00	0.00	0.00	83.52	0.00	83.52	0.00	0.00	83.52
A	5601-04-000-0000	GASTOS INDIRECTOS	0.00	5,597.36	0.00	5,597.36	4,527.84	0.00	10,125.20	20,673.77	0.00	30,798.97
A	5601-04-001-0000	GASTOS FINANCIEROS	0.00	1,097.36	0.00	1,097.36	27.84	0.00	1,125.20	415.28	0.00	1,540.48
R	5601-04-001-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	1,097.36	0.00	1,097.36	27.84	0.00	1,125.20	415.28	0.00	1,540.48
A	5601-04-002-0000	HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	9,000.00	15,085.92	0.00	24,085.92
R	5601-04-002-0001	HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	9,000.00	15,085.92	0.00	24,085.92
A	5601-04-003-0000	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.57	0.00	5,172.57
R	5601-04-003-0001	EVALUACION Y SEGUIMIENTOS DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.57	0.00	5,172.57
A	5700-00-000-0000	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	0.00	1,212,581.88	0.00	1,212,581.88	663,704.68	0.00	1,876,286.56	967,169.72	0.00	2,843,456.28
A	5701-00-000-0000	FONDO-4	0.00	1,212,581.88	0.00	1,212,581.88	663,704.68	0.00	1,876,286.56	967,169.72	0.00	2,843,456.28
A	5701-01-000-0000	OBLIGACIONES FINANCIERAS	0.00	1,183,175.71	0.00	1,183,175.71	547,265.26	0.00	1,730,440.97	683,923.74	0.00	2,414,364.71
A	5701-01-001-0000	SERVICIOS PERSONALES	0.00	485,018.76	0.00	485,018.76	504,331.76	0.00	989,350.52	524,579.17	0.00	1,513,929.69
R	5701-01-001-0001	SUELDOS SEGURIDAD PUBLICA	0.00	485,018.76	0.00	485,018.76	504,331.76	0.00	989,350.52	524,579.17	0.00	1,513,929.69
A	5701-01-003-0000	GRATIFICACION ANUAL	0.00	658,019.96	0.00	658,019.96	0.00	0.00	658,019.96	0.00	0.00	658,019.96
R	5701-01-003-0001	AGUINALDO	0.00	658,019.96	0.00	658,019.96	0.00	0.00	658,019.96	0.00	0.00	658,019.96
A	5701-01-004-0000	ALIMENTACION DEL PERSONAL	0.00	28,916.99	0.00	28,916.99	14,140.50	0.00	43,057.49	31,854.10	0.00	74,911.59
R	5701-01-004-0001	ALIMENTACION DEL PERSONAL	0.00	28,916.99	0.00	28,916.99	14,140.50	0.00	43,057.49	31,854.10	0.00	74,911.59
A	5701-01-005-0000	OTRAS GRATIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736.08	0.00	8,736.08
R	5701-01-005-0001	OTRAS GRATIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,736.08	0.00	8,736.08
A	5701-01-007-0000	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,152.89	0.00	39,152.89

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO	FEBRERO			FEBRERO	MARZO						
R	5701-01-007-0001	INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,152.89	0.00	39,152.89	
A	5701-01-008-0000	HONORARIOS Y/O SERVICIOS MEDICOS	0.00	11,220.00	0.00	11,220.00	28,793.00	0.00	40,013.00	79,601.50	0.00	119,614.50	0.00	119,614.50	
R	5701-01-008-0002	SERVICIOS MEDICOS Y/O MEDICINAS	0.00	11,220.00	0.00	11,220.00	28,793.00	0.00	40,013.00	79,601.50	0.00	119,614.50	0.00	119,614.50	
A	5701-02-000-0000	GASTOS DE OPERACION	0.00	29,406.17	0.00	29,406.17	116,439.42	0.00	145,845.59	269,523.64	0.00	415,369.23	0.00	415,369.23	
A	5701-02-001-0000	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	0.00	1,952.00	0.00	1,952.00	
R	5701-02-001-0001	SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	0.00	1,952.00	0.00	1,952.00	
A	5701-02-002-0000	SERVICIO DE ENERGIA ELECTRICA	0.00	1,893.00	0.00	1,893.00	3,248.00	0.00	5,141.00	0.00	0.00	5,141.00	0.00	5,141.00	
R	5701-02-002-0001	ENERGIA ELECTRICA	0.00	1,893.00	0.00	1,893.00	3,248.00	0.00	5,141.00	0.00	0.00	5,141.00	0.00	5,141.00	
A	5701-02-004-0000	COMBUSTIBLES Y LUBRICANTES	0.00	25,814.37	0.00	25,814.37	31,385.88	0.00	57,200.25	52,107.58	0.00	109,307.83	0.00	109,307.83	
R	5701-02-004-0001	COMBUSTIBLES Y LUBRICANTES	0.00	25,814.37	0.00	25,814.37	31,385.88	0.00	57,200.25	52,107.58	0.00	109,307.83	0.00	109,307.83	
A	5701-02-005-0000	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292.00	0.00	4,292.00	0.00	4,292.00	
R	5701-02-005-0001	MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292.00	0.00	4,292.00	0.00	4,292.00	
A	5701-02-008-0000	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	0.00	0.00	0.00	0.00	52,339.16	0.00	52,339.16	1,322.40	0.00	53,661.56	0.00	53,661.56	
R	5701-02-008-0001	MANTTO Y REPARACIONES DE VEHICULOS OFICIALES	0.00	0.00	0.00	0.00	52,339.16	0.00	52,339.16	1,322.40	0.00	53,661.56	0.00	53,661.56	
A	5701-02-011-0000	UNIFORMES Y UTILERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,376.80	0.00	162,376.80	0.00	162,376.80	
R	5701-02-011-0001	UNIFORMES Y UTILERIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,376.80	0.00	162,376.80	0.00	162,376.80	
A	5701-02-012-0000	GASTOS GENERALES	0.00	1,200.00	0.00	1,200.00	27,043.42	0.00	28,243.42	48,675.50	0.00	76,918.92	0.00	76,918.92	
R	5701-02-012-0001	SEÑALAMIENTOS Y SEÑALES DE TRANSITO	0.00	0.00	0.00	0.00	16,661.44	0.00	16,661.44	16,000.00	0.00	32,661.44	0.00	32,661.44	
R	5701-02-012-0002	MATERIAL MEDICO AMBULANCIA	0.00	0.00	0.00	0.00	2,152.96	0.00	2,152.96	22,115.50	0.00	24,268.46	0.00	24,268.46	
R	5701-02-012-0004	APOYO AL SECTOR SALUD	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	2,400.00	1,200.00	0.00	3,600.00	0.00	3,600.00	
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	0.00	3,750.00	
R	5701-02-012-0008	GASTOS DIVERSOS	0.00	0.00	0.00	0.00	7,029.02	0.00	7,029.02	5,610.00	0.00	12,639.02	0.00	12,639.02	
A	5701-02-013-0000	GASTOS FINANCIEROS	0.00	498.80	0.00	498.80	470.96	0.00	969.76	749.36	0.00	1,719.12	0.00	1,719.12	
R	5701-02-013-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	498.80	0.00	498.80	470.96	0.00	969.76	749.36	0.00	1,719.12	0.00	1,719.12	
A	5701-03-000-0000	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.34	0.00	13,722.34	0.00	13,722.34	
A	5701-03-001-0000	EQUIPO DE RADIOCOMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.34	0.00	13,722.34	0.00	13,722.34	
R	5701-03-001-0001	EQUIPO DE RADIO COMUNICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,722.34	0.00	13,722.34	0.00	13,722.34	
A	5800-00-000-0000	FONDO-5	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00	0.00	870.00	
A	5801-00-000-0000	FONDO-5 RAMO 33	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00	0.00	870.00	
A	5801-01-000-0000	FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00	0.00	870.00	
A	5801-01-003-0000	GASTOS FINANCIEROS	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00	0.00	870.00	
R	5801-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	290.00	0.00	290.00	290.00	0.00	580.00	290.00	0.00	870.00	0.00	870.00	
A	5900-00-000-0000	FONDOS FEDERALES Y ESTATALES	0.00	182,321.05	0.00	182,321.05	1,728,390.96	0.00	1,910,712.01	73,912.30	4,674.76	1,979,949.55	0.00	1,979,949.55	
A	5901-00-000-0000	FAEDE	0.00	179,333.97	0.00	179,333.97	0.00	0.00	179,333.97	0.00	0.00	179,333.97	0.00	179,333.97	
A	5901-01-000-0000	FONDO DE DESARROLLO ECONOMICO	0.00	179,333.97	0.00	179,333.97	0.00	0.00	179,333.97	0.00	0.00	179,333.97	0.00	179,333.97	
A	5901-01-002-0000	ACCIONES FAEDE	0.00	178,125.25	0.00	178,125.25	0.00	0.00	178,125.25	0.00	0.00	178,125.25	0.00	178,125.25	
R	5901-01-002-0004	REHABILITACION DE CAMINOS DE SACA	0.00	178,125.25	0.00	178,125.25	0.00	0.00	178,125.25	0.00	0.00	178,125.25	0.00	178,125.25	

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
A	5901-01-003-0000	GASTOS FINANCIEROS	0.00	1,208.72	0.00	1,208.72	0.00	0.00	1,208.72	0.00	0.00	1,208.72
R	5901-01-003-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	1,208.72	0.00	1,208.72	0.00	0.00	1,208.72	0.00	0.00	1,208.72
A	5902-00-000-0000	PROGRAMA DE DESARROLLO RURAL	0.00	2,987.08	0.00	2,987.08	1,728,390.96	0.00	1,731,378.04	73,912.30	4,674.76	1,800,615.58
A	5902-01-000-0000	SUBPROGRAMA PAPIR	0.00	2,166.88	0.00	2,166.88	70,050.21	0.00	72,217.09	73,296.11	3,472.40	142,040.80
A	5902-01-001-0000	PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO	0.00	0.00	0.00	0.00	67,633.92	0.00	67,633.92	72,507.78	0.00	140,141.70
R	5902-01-001-0002	PROGRAMA ACTIVOS PRODUCTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,413.78	0.00	61,413.78
R	5902-01-001-0005	APOYO A VIVIENDA "TU CASA 2010"	0.00	0.00	0.00	0.00	67,633.92	0.00	67,633.92	11,094.00	0.00	78,727.92
A	5902-01-002-0000	GASTOS FINANCIEROS	0.00	2,166.88	0.00	2,166.88	2,416.29	0.00	4,583.17	788.33	3,472.40	1,899.10
R	5902-01-002-0001	COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS	0.00	13.92	0.00	13.92	0.00	0.00	13.92	484.41	885.60	-387.27
R	5902-01-002-0002	COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL	0.00	0.00	0.00	0.00	27.84	0.00	27.84	13.92	2,586.80	-2,545.04
R	5902-01-002-0003	COMISIONES Y SITUACIONES BANCARIAS IMJUVE	0.00	13.92	0.00	13.92	98.61	0.00	112.53	0.00	0.00	112.53
R	5902-01-002-0005	COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU CASA	0.00	2,139.04	0.00	2,139.04	2,289.84	0.00	4,428.88	290.00	0.00	4,718.88
A	5902-02-000-0000	PROGRAMA MIGRANTES 3X1	0.00	820.20	0.00	820.20	258,285.11	0.00	259,105.31	326.19	1,202.36	258,229.14
A	5902-02-001-0000	OBRAS DEL PROGRAMA 3X1	0.00	0.00	0.00	0.00	257,989.54	0.00	257,989.54	0.00	0.00	257,989.54
R	5902-02-001-0003	3X1 CENTRO DE DESARROLLO INTRAFAMILIAR (CEDIF)	0.00	0.00	0.00	0.00	257,989.54	0.00	257,989.54	0.00	0.00	257,989.54
A	5902-02-002-0000	GASTOS FINANCIEROS 3X1	0.00	820.20	0.00	820.20	295.57	0.00	1,115.77	326.19	1,202.36	239.60
R	5902-02-002-0001	COMISIONES Y SITUACIONES BANCARIAS	0.00	820.20	0.00	820.20	295.57	0.00	1,115.77	326.19	1,202.36	239.60
A	5902-03-000-0000	FOPAM	0.00	0.00	0.00	0.00	1,400,055.64	0.00	1,400,055.64	290.00	0.00	1,400,345.64
A	5902-03-001-0000	OBRAS DEL FOPAM	0.00	0.00	0.00	0.00	1,399,999.96	0.00	1,399,999.96	0.00	0.00	1,399,999.96
R	5902-03-001-0001	FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE SEPTIEMBRE-HUITCH	0.00	0.00	0.00	0.00	410,454.53	0.00	410,454.53	0.00	0.00	410,454.53
R	5902-03-001-0002	FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA TENCION-HUITCHILA	0.00	0.00	0.00	0.00	343,635.83	0.00	343,635.83	0.00	0.00	343,635.83
R	5902-03-001-0003	FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT. EL	0.00	0.00	0.00	0.00	344,273.24	0.00	344,273.24	0.00	0.00	344,273.24
R	5902-03-001-0004	FOPAM-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA-HUITCHILA	0.00	0.00	0.00	0.00	301,636.36	0.00	301,636.36	0.00	0.00	301,636.36
A	5902-03-002-0000	GASTOS FINANCIEROS DEL FOPAM	0.00	0.00	0.00	0.00	55.68	0.00	55.68	290.00	0.00	345.68
R	5902-03-002-0001	COMISIONES BANCARIAS	0.00	0.00	0.00	0.00	55.68	0.00	55.68	290.00	0.00	345.68
TOTAL GRUPO: 5			0.00	0.00	0.00	0.00	55.68	0.00	55.68	290.00	0.00	345.68
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

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2011 con cuentas de orden

MUNICIPI-C5225E #

19/05/2011

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos		Saldo Final	Cargos		Abonos		Saldo Final
				ENERO		FEBRERO			MARZO				
A	6300-00-000-0000	CENTRO HISTORICO	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46	0.00	0.00	6,044,453.46	
R	6301-00-000-0000	REMODELACION DEL CNETRO HISTORICO TEPALCINGO	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71	0.00	0.00	6,041,204.71	
R	6302-00-000-0000	COMISIONES DE LA CTA. 108602 CENTRO HISTORICO	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75	0.00	0.00	3,248.75	
A	6400-00-000-0000	PROGRAMA DE VIVIENDA TU CASA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
R	6401-00-000-0000	GASTO POR EL PROGRAMA DE VIVIENDA 2009	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
TOTAL GRUPO: 6			250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
TOTAL BALANZA:			0.00	31,845,595.68	31,845,595.68	0.00	23,594,831.64	23,594,831.64	0.00	19,432,744.89	19,432,744.89	0.00	

PRESIDENTE MUNICIPAL
T.P. JAVIER MENDOZA ARANDA

TESORERO MUNICIPAL
C.P. PABLO SERGIO ALATORRE MARQUEZ