

1- Balanza de Comprobación del 1/jul al 30/sep/2013

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1101	CAJA	40,000.00	0.00	261,712.30	261,712.30	40,000.00	0.00
D	1102	BANCOS	4,153,297.30	0.00	40,332,343.89	41,381,484.09	3,104,157.10	0.00
D	1105	DEUDORES DIVERSOS	1,066,824.16	0.00	1,000.00	14,932.00	1,052,892.16	0.00
D	1201	MOBILIARIO Y EQUIPO DE ADMINIST.	1,894,619.06	0.00	41,778.56	0.00	1,936,397.62	0.00
D	1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	2,414,267.75	0.00	1,499.00	0.00	2,415,766.75	0.00
D	1203	MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	7,238,194.15	0.00	0.00	0.00	7,238,194.15	0.00
D	1204	VEHÍCULOS Y EQUIPO TERRESTRE	15,119,728.25	0.00	290,000.00	0.00	15,409,728.25	0.00
D	1205	EQ. E INST. MÉDICO Y DE LABORAT.	405,581.67	0.00	0.00	0.00	405,581.67	0.00
D	1206	HERRAMIENTAS, REFACCS. Y ACCS.	539,621.72	0.00	0.00	0.00	539,621.72	0.00
D	1207	MAQ. Y EQ. DE DEF. Y SEG. PÚB.	2,508,013.17	0.00	0.00	0.00	2,508,013.17	0.00
D	1208	OTRAS ADQUISICIONES	512,691.98	0.00	30,000.00	0.00	542,691.98	0.00
D	1209	BIENES INMUEBLES	8,476,652.67	0.00	2,500,000.00	0.00	10,976,652.67	0.00
A	2102	PROVEEDORES	0.00	3,685,161.52	971,433.00	1,197,576.36	0.00	3,911,304.88
A	2103	ACREEDORES DIVERSOS	0.00	4,104,959.71	3,956,696.36	2,874,587.00	0.00	3,022,850.35
A	2104	IMPUESTOS Y RET. POR PAGAR	0.00	5,297,846.99	35,390.36	111,387.30	0.00	5,373,843.93
A	2201	DEUDA PUBLICA A LARGO PLAZO	0.00	9,991,994.07	472,421.06	0.00	0.00	9,519,573.01
A	3102	RESULTADO DE EJERCICIOS ANTS.	0.00	29,453,302.86	0.00	2,036,671.90	0.00	31,489,974.76
A	3103	INCORPORACION DE ACTIVOS	0.00	2,588,164.80	0.00	2,863,277.56	0.00	5,451,442.36
A	3104	FINANCIAMIENTOS OBTENIDOS	0.00	-5,217,959.81	0.00	2,967,857.40	0.00	-2,250,102.41
A	4101	IMPUESTOS	0.00	6,494,183.89	4,820.85	700,920.83	0.00	7,190,283.87
A	4102	DERECHOS	0.00	2,128,340.61	1,323.90	889,017.07	0.00	3,016,033.78
A	4103	PRODUCTOS	0.00	370,757.50	0.00	971,285.50	0.00	1,342,043.00
A	4104	APROVECHAMIENTOS	0.00	6,268,833.19	300.00	573,325.90	0.00	6,841,859.09
A	4105	PARTICIPACIONES	0.00	17,949,414.00	0.00	12,568,552.00	0.00	30,517,966.00
A	4106	APORTACIONES FEDERALES	0.00	10,899,745.00	0.00	6,539,841.00	0.00	17,439,586.00
A	4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	2,089,518.28	41,000.00	3,910,692.03	0.00	5,959,210.31
A	4108	DEUDA PUBLICA	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
A	4109	AGUA POTABLE Y ALCANTARILLADO	0.00	5,212,182.88	9,989.61	2,987,428.33	0.00	8,189,621.60
D	5000	GASTO DEL EJERCICIO	66,946,953.61	0.00	35,311,273.36	1,412,433.68	100,845,793.29	0.00
D	7101	IMPUESTOS	7,775,402.00	0.00	0.00	0.00	7,775,402.00	0.00
D	7102	DERECHOS	3,735,299.00	0.00	0.00	0.00	3,735,299.00	0.00
D	7103	PRODUCTOS	639,940.00	0.00	0.00	0.00	639,940.00	0.00
D	7104	APROVECHAMIENTOS	5,014,528.00	0.00	0.00	0.00	5,014,528.00	0.00
D	7105	PARTICIPACIONES	50,435,032.00	0.00	0.00	0.00	50,435,032.00	0.00
D	7106	APORTACIONES FEDERALES	23,954,000.00	0.00	0.00	0.00	23,954,000.00	0.00
D	7107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	18,865,456.00	0.00	0.00	0.00	18,865,456.00	0.00
D	7109	AGUA POTABLE Y ALCANTARILLADO	11,211,115.00	0.00	0.00	0.00	11,211,115.00	0.00
A	7201	IMPUESTOS	0.00	6,494,183.89	4,820.85	700,920.83	0.00	7,190,283.87
A	7202	DERECHOS	0.00	2,128,340.61	1,323.90	889,017.07	0.00	3,016,033.78
A	7203	PRODUCTOS	0.00	370,757.50	0.00	971,285.50	0.00	1,342,043.00
A	7204	APROVECHAMIENTOS	0.00	6,268,833.19	0.00	573,325.90	0.00	6,842,159.09
A	7205	PARTICIPACIONES	0.00	17,949,414.00	0.00	12,568,552.00	0.00	30,517,966.00
A	7206	APORTACIONES FEDERALES	0.00	10,899,745.00	0.00	6,539,841.00	0.00	17,439,586.00
A	7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	2,089,518.28	41,000.00	3,910,692.03	0.00	5,959,210.31
A	7208	DEUDA PUBLICA	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
A	7209	AGUA POTABLE Y ALCANTARILLADO	0.00	5,212,182.88	9,989.61	2,987,428.33	0.00	8,189,621.60
A	7301	IMPUESTOS	0.00	1,281,218.11	700,920.83	4,820.85	0.00	585,118.13
A	7302	DERECHOS	0.00	1,606,958.39	889,017.07	1,323.90	0.00	719,265.22
A	7303	PRODUCTOS	0.00	269,182.50	971,285.50	0.00	0.00	-702,103.00
A	7304	APROVECHAMIENTOS	0.00	-1,254,305.19	573,325.90	0.00	0.00	-1,827,631.09
A	7305	PARTICIPACIONES	0.00	32,485,618.00	12,568,552.00	0.00	0.00	19,917,066.00
A	7306	APORTACIONES FEDERALES	0.00	13,054,255.00	6,539,841.00	0.00	0.00	6,514,414.00
A	7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	16,775,937.72	3,910,692.03	41,000.00	0.00	12,906,245.69

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		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 7308	DEUDA PUBLICA	0.00	-10,000,000.00	0.00	0.00	0.00	-10,000,000.00
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	5,998,932.12	2,987,428.33	9,989.61	0.00	3,021,493.40
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	121,630,772.00	0.00	0.00	0.00	121,630,772.00
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	66,946,953.61	0.00	35,220,901.15	1,412,433.68	100,755,421.08	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	54,683,818.39	0.00	1,412,433.68	35,220,901.15	20,875,350.92	0.00
	Sumas =>	354,577,989.49	354,577,989.49	150,094,514.10	150,094,514.10	390,277,034.53	390,277,034.53

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

L.C. JESSICA SANCHEZ DURAN
TESORERO MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL