

**1- Balanza de Comprobación del 2/ene al 31/mar/2013**

Nat. Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1101	35,000.00	0.00	5,000.00	0.00	40,000.00	0.00
D 1102	12,933,421.17	0.00	37,276,140.50	40,652,377.79	9,557,183.88	0.00
D 1105	1,047,312.62	0.00	27,500.00	81,792.42	993,020.20	0.00
D 1201	1,893,005.76	0.00	1,613.30	0.00	1,894,619.06	0.00
D 1202	2,393,094.75	0.00	11,298.00	0.00	2,404,392.75	0.00
D 1203	7,218,343.65	0.00	0.00	0.00	7,218,343.65	0.00
D 1204	12,683,508.25	0.00	2,436,220.00	0.00	15,119,728.25	0.00
D 1205	405,581.67	0.00	0.00	0.00	405,581.67	0.00
D 1206	494,821.72	0.00	44,800.00	0.00	539,621.72	0.00
D 1207	2,508,013.17	0.00	0.00	0.00	2,508,013.17	0.00
D 1208	458,183.98	0.00	53,360.00	0.00	511,543.98	0.00
D 1209	8,126,652.67	0.00	350,000.00	0.00	8,476,652.67	0.00
A 2102	0.00	4,963,121.87	3,724,247.41	3,661,550.23	0.00	4,900,424.69
A 2103	0.00	10,277,651.09	3,681,723.75	213,738.16	0.00	6,809,665.50
A 2104	0.00	5,156,465.40	0.00	131,012.93	0.00	5,287,478.33
A 2201	0.00	614,973.59	0.00	10,000,000.00	0.00	10,614,973.59
A 3102	0.00	29,184,727.46	73,590.01	398,716.41	0.00	29,509,853.86
A 3103	0.00	0.00	0.00	2,557,291.30	0.00	2,557,291.30
A 3104	0.00	0.00	10,000,000.00	1,663,624.28	0.00	-8,336,375.72
A 4101	0.00	0.00	10,188.10	5,588,119.09	0.00	5,577,930.99
A 4102	0.00	0.00	969.55	1,335,827.94	0.00	1,334,858.39
A 4103	0.00	0.00	0.00	190,656.50	0.00	190,656.50
A 4104	0.00	0.00	700.00	5,000,469.43	0.00	4,999,769.43
A 4105	0.00	0.00	0.00	6,620,497.00	0.00	6,620,497.00
A 4106	0.00	0.00	0.00	4,359,904.00	0.00	4,359,904.00
A 4107	0.00	0.00	0.00	234,884.25	0.00	234,884.25
A 4108	0.00	0.00	9,917.73	10,000,000.00	0.00	10,000,000.00
A 4109	0.00	0.00	37,759,542.51	2,690,852.33	0.00	2,680,934.60
D 5000	0.00	0.00	0.00	85,496.80	37,674,045.71	0.00
D 7101	7,775,402.00	0.00	0.00	0.00	7,775,402.00	0.00
D 7102	3,735,299.00	0.00	0.00	0.00	3,735,299.00	0.00
D 7103	639,940.00	0.00	0.00	0.00	639,940.00	0.00
D 7104	5,014,528.00	0.00	0.00	0.00	5,014,528.00	0.00
D 7105	50,435,032.00	0.00	0.00	0.00	50,435,032.00	0.00
D 7106	23,954,000.00	0.00	0.00	0.00	23,954,000.00	0.00
D 7107	18,865,456.00	0.00	0.00	0.00	18,865,456.00	0.00
D 7109	11,211,115.00	0.00	0.00	0.00	11,211,115.00	0.00
A 7201	0.00	0.00	10,188.10	5,588,119.09	0.00	5,577,930.99
A 7202	0.00	0.00	969.55	1,335,827.94	0.00	1,334,858.39
A 7203	0.00	0.00	0.00	190,656.50	0.00	190,656.50
A 7204	0.00	0.00	700.00	5,000,469.43	0.00	4,999,769.43
A 7205	0.00	0.00	0.00	6,620,497.00	0.00	6,620,497.00
A 7206	0.00	0.00	0.00	4,359,904.00	0.00	4,359,904.00
A 7207	0.00	0.00	0.00	234,884.25	0.00	234,884.25
A 7208	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
A 7209	0.00	0.00	9,917.73	2,690,852.33	0.00	2,680,934.60
A 7301	0.00	7,775,402.00	5,588,119.09	10,188.10	0.00	2,197,471.01
A 7302	0.00	3,735,299.00	1,335,827.94	969.55	0.00	2,400,440.61
A 7303	0.00	639,940.00	190,656.50	0.00	0.00	449,283.50
A 7304	0.00	5,014,528.00	5,000,469.43	700.00	0.00	14,758.57
A 7305	0.00	50,435,032.00	6,620,497.00	0.00	0.00	43,814,535.00
A 7306	0.00	23,954,000.00	4,359,904.00	0.00	0.00	19,594,096.00
A 7307	0.00	18,865,456.00	234,884.25	0.00	0.00	18,630,571.75

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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	DEUDOR
A 7308	DEUDA PUBLICA	0.00	0.00	10,000,000.00	0.00	0.00	0.00
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	11,211,115.00	2,690,852.33	9,917.73	0.00	0.00
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	121,630,772.00	0.00	0.00	0.00	0.00
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	37,759,542.51	85,496.80	37,674,045.71	37,674,045.71
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	121,630,772.00	0.00	85,496.80	37,759,542.51	83,956,726.29	83,956,726.29
	<b>Sumas =&gt;</b>	<b>293,458,483.41</b>	<b>293,458,483.41</b>	<b>169,354,836.09</b>	<b>169,354,836.09</b>	<b>330,604,290.71</b>	<b>330,604,290.71</b>

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C. FERNANDO GONZALEZ SANCHEZ  
PRESIDENTE MUNICIPAL

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L.C. JESSICA SANCHEZ DURAN  
TESORERO MUNICIPAL

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C. ELVIRA BECERRA VILLALPANDO  
SINDICO MUNICIPAL