

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1101	CAJA	286,195.44	0.00	23,198,933.62	23,460,223.74	24,905.32	0.00
D	1102	BANCOS	27,012,928.56	0.00	203,366,923.43	204,921,570.88	25,458,281.11	0.00
D	1104	IMPUESTOS POR ACREDITAR	0.00	0.00	2,925,078.39	911,142.61	2,013,935.78	0.00
D	1105	DEUDORES DIVERSOS	4,272,545.73	0.00	10,533,468.22	11,331,111.40	3,474,902.55	0.00
D	1109	ANTICIPO DE SUELDOS	1,413.00	0.00	0.00	1,413.00	0.00	0.00
D	1111	PARTICIPACIONES PENDIENTES DE RECIBIR	1,952,407.33	0.00	2,843,626.00	1,952,407.33	2,843,626.00	0.00
D	1201	MOBILIARIO Y EQUIPO DE ADMINIST.	2,650,501.45	0.00	1,140,163.31	0.00	3,790,664.76	0.00
D	1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	3,874,687.10	0.00	520,343.22	26,359.98	4,368,670.34	0.00
D	1203	MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,800,988.97	0.00	56,826.02	0.00	10,857,814.99	0.00
D	1204	VEHÍCULOS Y EQUIPO TERRESTRE	21,083,211.86	0.00	350,956.50	0.00	21,434,168.36	0.00
D	1205	EQ. E INST. MÉDICO Y DE LABORAT.	142,246.61	0.00	0.00	0.00	142,246.61	0.00
D	1206	HERRAMIENTAS, REFACCS. Y ACCS.	26,090.68	0.00	0.00	0.00	26,090.68	0.00
D	1207	MAQ. Y EQ. DE DEF. Y SEG. PÚB.	174,159.48	0.00	0.00	0.00	174,159.48	0.00
D	1208	OTRAS ADQUISICIONES	722,179.77	0.00	0.00	0.00	722,179.77	0.00
D	1209	BIENES INMUEBLES	4,995,708.34	0.00	0.00	0.00	4,995,708.34	0.00
A	2101	DEUDA PÚBLICA A CORTO PLAZO	0.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00
A	2102	PROVEEDORES	0.00	2,278,536.76	15,350,475.13	14,366,944.81	0.00	1,295,006.44
A	2103	ACREEDORES DIVERSOS	0.00	11,004,245.27	19,737,354.64	20,233,308.62	0.00	11,500,199.25
A	2104	IMPUESTOS Y RET. POR PAGAR	0.00	308,768.74	5,808,610.91	6,305,931.42	0.00	806,089.25
A	2105	INGRESOS POR AMORTIZAR	0.00	0.00	265,739.54	312,081.61	0.00	46,342.07
A	2110	SUELDOS POR PAGAR	0.00	0.00	45,064.43	45,064.43	0.00	0.00
A	3102	RESULTADO DE EJERCICIOS ANTS.	0.00	64,403,713.55	44,517,228.43	4,596,080.39	0.00	24,482,565.51
A	3103	INCORPORACION DE ACTIVOS	0.00	0.00	80,173.00	46,570,936.33	0.00	46,490,763.33
A	3104	FINANCIAMIENTOS OBTENIDOS	0.00	0.00	10,883,333.00	10,883,333.00	0.00	0.00
A	4101	IMPUESTOS	0.00	0.00	5,596,959.38	14,465,577.77	0.00	8,868,618.39
A	4102	DERECHOS	0.00	0.00	56,955.68	9,703,868.78	0.00	9,646,913.10
A	4103	PRODUCTOS	0.00	0.00	0.00	595,750.70	0.00	595,750.70
A	4104	APROVECHAMIENTOS	0.00	0.00	755,111.05	19,974,299.87	0.00	19,219,188.82
A	4105	PARTICIPACIONES	0.00	0.00	70.00	88,761,314.46	0.00	88,761,244.46
A	4106	APORTACIONES FEDERALES	0.00	0.00	39,546,269.00	101,973,857.16	0.00	62,427,588.16
A	4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	120,293.85	16,770,905.28	0.00	16,650,611.43
A	4108	DEUDA PUBLICA	0.00	0.00	0.00	10.00	0.00	10.00
A	4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	2,721.00	4,663,813.13	0.00	4,661,092.13
D	5000	GASTO DEL EJERCICIO	0.00	0.00	230,189,667.55	15,065,038.60	215,124,628.95	0.00
D	7101	IMPUESTOS	12,860,000.00	0.00	0.00	2,570,000.00	10,290,000.00	0.00
D	7102	DERECHOS	11,456,123.97	0.00	370,000.00	1,121,585.03	10,704,538.94	0.00
D	7103	PRODUCTOS	1,435,000.00	0.00	24,697.10	705,000.00	754,697.10	0.00
D	7104	APROVECHAMIENTOS	4,111,000.00	0.00	2,851,000.00	1,255,000.00	5,707,000.00	0.00
D	7105	PARTICIPACIONES	85,500,000.00	0.00	6,233,737.00	0.00	91,733,737.00	0.00
D	7106	APORTACIONES FEDERALES	59,398,311.00	0.00	61,353,274.00	58,336,311.00	62,415,274.00	0.00
D	7107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	18,133,500.00	0.00	4,216,044.00	10,068,000.00	12,281,544.00	0.00
D	7108	DEUDA PUBLICA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
D	7109	AGUA POTABLE Y ALCANTARILLADO	8,055,000.00	0.00	320.00	2,190,000.00	5,865,320.00	0.00
A	7201	IMPUESTOS	0.00	0.00	5,596,959.38	14,465,577.77	0.00	8,868,618.39
A	7202	DERECHOS	0.00	0.00	56,955.68	9,703,868.78	0.00	9,646,913.10
A	7203	PRODUCTOS	0.00	0.00	0.00	595,750.70	0.00	595,750.70
A	7204	APROVECHAMIENTOS	0.00	0.00	755,111.05	19,974,299.87	0.00	19,219,188.82
A	7205	PARTICIPACIONES	0.00	0.00	70.00	88,761,314.46	0.00	88,761,244.46
A	7206	APORTACIONES FEDERALES	0.00	0.00	39,546,269.00	101,973,857.16	0.00	62,427,588.16
A	7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	120,293.85	16,770,905.28	0.00	16,650,611.43
A	7208	DEUDA PUBLICA	0.00	0.00	0.00	10.00	0.00	10.00
A	7209	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	2,721.00	4,663,813.13	0.00	4,661,092.13

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Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 7301	IMPUESTOS	0.00	12,860,000.00	17,035,577.77	5,596,959.38	0.00	1,421,381.61
A 7302	DERECHOS	0.00	11,456,123.97	10,825,453.81	426,955.68	0.00	1,057,625.84
A 7303	PRODUCTOS	0.00	1,435,000.00	1,300,750.70	24,697.10	0.00	158,946.40
A 7304	APROVECHAMIENTOS	0.00	4,111,000.00	21,229,299.87	3,606,111.05	0.00	-13,512,188.82
A 7305	PARTICIPACIONES	0.00	85,500,000.00	88,761,314.46	6,233,807.00	0.00	2,972,492.54
A 7306	APORTACIONES FEDERALES	0.00	59,398,311.00	160,310,168.16	100,899,543.00	0.00	-12,314.16
A 7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	18,133,500.00	26,838,905.28	4,336,337.85	0.00	-4,369,067.43
A 7308	DEUDA PUBLICA	0.00	5,000,000.00	5,000,010.00	0.00	0.00	-10.00
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	8,055,000.00	6,853,813.13	3,041.00	0.00	1,204,227.87
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	205,948,934.77	94,509,254.69	88,312,430.96	0.00	199,752,111.04
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	230,189,667.55	15,065,038.60	215,124,628.95	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	205,948,934.77	0.00	103,377,469.56	324,698,922.24	-15,372,517.90	0.00
	Sumas =>	489,893,134.06	489,893,134.06	1,506,626,482.34	1,506,626,482.34	694,956,205.12	694,956,205.12

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
BALANCE GENERAL AL 31/DIC/2013

ACTIVO

ACTIVO CIRCULANTE

CAJA	24,905.32
BANCOS	25,458,281.11
IMPUESTOS POR ACREDITAR	2,013,935.78
DEUDORES DIVERSOS	3,474,902.55
PARTICIPACIONES PENDIENTES DE RECIBIR	2,843,626.00

Suma del ACTIVO CIRCULANTE 33,815,650.76

ACTIVO FIJO

MOBILIARIO Y EQUIPO DE ADMINIST.	3,790,664.76
EQUIPO DE COMPUTO Y COMUNICACIÓN	4,368,670.34
MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,857,814.99
VEHÍCULOS Y EQUIPO TERRESTRE	21,434,168.36
EQ. E INST. MÉDICO Y DE LABORAT.	142,246.61
HERRAMIENTAS, REFACCS. Y ACCS.	26,090.68
MAQ. Y EQ. DE DEF. Y SEG. PÚB.	174,159.48
OTRAS ADQUISICIONES	722,179.77
BIENES INMUEBLES	4,995,708.34

Suma del ACTIVO FIJO 46,511,703.33

TOTAL DE ACTIVO

80,327,354.09

PASIVO

PASIVO A CORTO PLAZO

PROVEEDORES	1,295,006.44
ACREEDORES DIVERSOS	11,500,199.25
IMPUESTOS Y RET. POR PAGAR	806,089.25
INGRESOS POR AMORTIZAR	46,342.07

Suma del PASIVO A CORTO PLAZO 13,647,637.01

TOTAL DE PASIVO

13,647,637.01

PATRIMONIO

PATRIMONIO MUNICIPAL

RESULTADO DEL EJERCICIO	-4,293,611.76
RESULTADO DE EJERCICIOS ANTS.	24,482,565.51
INCORPORACION DE ACTIVOS	46,490,763.33

Suma del PATRIMONIO MUNICIPAL 66,679,717.08

TOTAL DE PATRIMONIO

66,679,717.08

TOTAL DE PASIVO Y PATRIMONIO

80,327,354.09

CUENTAS DE ORDEN

PTO. DE INGRESOS EJECUTADO	210,831,017.19
PTO. DE INGRESOS ESTIMADO	199,752,111.04
SUPERAVIT EN INGRESOS	11,078,906.15
PRESUPUESTO DE EGRESOS AUTORIZADO	199,752,111.04
PRESUPUESTO DE EGRESOS EJERCIDO	215,124,628.95
SOBRE EJERCICIO DE EGRESOS	-15,372,517.90

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
BALANCE GENERAL AL 31/DIC/2013

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	PARCIAL	%	ACUMULADO	%
	2/ene al 31/dic/2013		1°/Ene al 31/dic/2013	
1.- INGRESOS				
IMPUESTOS	8,868,618.39	4.21%	8,868,618.39	4.21%
DERECHOS	9,646,913.10	4.58%	9,646,913.10	4.58%
PRODUCTOS	595,750.70	0.28%	595,750.70	0.28%
APROVECHAMIENTOS	19,219,188.82	9.12%	19,219,188.82	9.12%
PARTICIPACIONES	88,761,244.46	42.10%	88,761,244.46	42.10%
APORTACIONES FEDERALES	62,427,588.16	29.61%	62,427,588.16	29.61%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	16,650,611.43	7.90%	16,650,611.43	7.90%
DEUDA PUBLICA	10.00	0.00%	10.00	0.00%
AGUA POTABLE Y ALCANTARILLADO	4,661,092.13	2.21%	4,661,092.13	2.21%
	210,831,017.19	100.00%	210,831,017.19	100.00%
2.- EGRESOS				
SERVICIOS PERSONALES	74,962,704.98	34.85%	74,962,704.98	34.85%
MATERIALES Y SUMINISTROS	10,532,794.30	4.90%	10,532,794.30	4.90%
SERVICIOS GENERALES	31,786,745.27	14.78%	31,786,745.27	14.78%
AYUDAS, SUBSIDIOS Y TRANSF.	12,567,486.38	5.84%	12,567,486.38	5.84%
BIENES MUEBLES E INMUEBLES	558,433.01	0.26%	558,433.01	0.26%
OBRAS PUBLICAS	2,735,869.71	1.27%	2,735,869.71	1.27%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	18,191,265.24	8.46%	18,191,265.24	8.46%
APORTACIONES FEDERALES	63,789,330.06	29.65%	63,789,330.06	29.65%
	215,124,628.95	100.00%	215,124,628.95	100.00%
3.- RESULTADO 1-2				
Superávit (o Déficit)	-4,293,611.76	100.00%	-4,293,611.76	100.00%
	-4,293,611.76	100.00%	-4,293,611.76	100.00%

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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
DE 02/ENE AL 31/DIC/13

ORIGEN DE LOS RECURSOS

EXISTENCIA EN BANCOS y CAJA AL 01/ene/2013	27,299,124.00
IMPUESTOS	8,868,618.39
DERECHOS	9,646,913.10
PRODUCTOS	595,750.70
APROVECHAMIENTOS	19,219,188.82
PARTICIPACIONES	88,761,244.46
APORTACIONES FEDERALES	62,427,588.16
OTR PROG Y DEL CONV.DES. SOC.RAM.20	16,650,611.43
DEUDA PUBLICA	10.00
AGUA POTABLE Y ALCANTARILLADO	4,661,092.13
DISMINUCIONES DE ACTIVO	14,222,434.32
INCREMENTOS DE PASIVO	42,638,330.89
INCREMENTOS DE PATRIMONIO	62,050,349.72
TOTAL ORIGEN	357,041,256.12

APLICACION DE LOS RECURSOS

SERVICIOS PERSONALES	74,962,704.98
MATERIALES Y SUMINISTROS	10,532,794.30
SERVICIOS GENERALES	31,786,745.27
AYUDAS, SUBSIDIOS Y TRANSF.	12,567,486.38
BIENES MUEBLES E INMUEBLES	558,433.01
OBRAS PUBLICAS	2,735,869.71
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	18,191,265.24
APORTACIONES FEDERALES	63,789,330.06
INCREMENTOS DE ACTIVO	18,370,461.66
DISMINUCIONES DE PASIVO	42,582,244.65
DISMINUCIONES DE PATRIMONIO	55,480,734.43
EXISTENCIA EN BANCOS y CAJA AL 31/dic/2013	25,483,186.43
TOTAL APLICACION	357,041,256.12

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MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE FLUJO OPERACIONAL
DE 02/ENE AL 31/DIC/13

INGRESOS

EXISTENCIA AL 1 ene 2013	19,933,939.29
IMPUESTOS	8,868,618.39
DERECHOS	9,646,913.10
PRODUCTOS	595,750.70
APROVECHAMIENTOS	19,219,188.82
PARTICIPACIONES	88,761,244.46
APORTACIONES FEDERALES	62,427,588.16
OTR PROG Y DEL CONV.DES. SOC.RAM.20	16,650,611.43
DEUDA PUBLICA	10.00
AGUA POTABLE Y ALCANTARILLADO	4,661,092.13
TOTAL INGRESOS	230,764,956.48

EGRESOS POR OBJETO DEL GASTO

SERVICIOS PERSONALES	74,962,704.98
MATERIALES Y SUMINISTROS	10,532,794.30
SERVICIOS GENERALES	31,786,745.27
AYUDAS, SUBSIDIOS Y TRANSF.	12,567,486.38
BIENES MUEBLES E INMUEBLES	558,433.01
OBRAS PUBLICAS	2,735,869.71
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	18,191,265.24
APORTACIONES FEDERALES	63,789,330.06
TOTAL EGRESOS	215,124,628.95

INTEGRACION DE LA EXISTENCIA

CAJA	24,905.32
BANCOS	25,458,281.11
IMPUESTOS POR ACREDITAR	2,013,935.78
DEUDORES DIVERSOS	3,474,902.55
PARTICIPACIONES PENDIENTES DE RECIBIR	2,843,626.00
PROVEEDORES	-1,295,006.44
ACREEDORES DIVERSOS	-11,500,199.25
IMPUESTOS Y RET. POR PAGAR	-806,089.25
INGRESOS POR AMORTIZAR	-46,342.07
TOTAL EXISTENCIA A FIN DE MES	20,168,013.75

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Analisis de Pasivos del 2 enero al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2101 DEUDA PÚBLICA A CORTO PLAZO	0.00	1,375,000.00	1,375,000.00	0.00
2101-02 CREDITOS DE DEPENDENCIAS OFIC.	0.00	1,375,000.00	1,375,000.00	0.00
2101-02-0001 GODEZAC	0.00	1,375,000.00	1,375,000.00	0.00
2102 PROVEEDORES	2,278,536.76	14,366,944.81	15,350,475.13	1,295,006.44
2102-01 PROVEEDORES GASTO CORRIENTE	1,623,114.67	10,521,656.50	11,141,573.73	1,003,197.44
2102-01-0002 PEREZ SANCHEZ RAFAEL	0.00	77,827.32	77,758.18	69.14
2102-01-0003 VALLES LEON ROSA DE GUADALUPE	15,000.00	75,000.00	90,000.00	0.00
2102-01-0006 GARCIA MEDELLIN MARIA DE LOS ANGELE	0.00	19,358.08	19,358.08	0.00
2102-01-0007 ZAMORA IBARRA FRANCISCO	2,410.40	13,525.60	15,936.00	0.00
2102-01-0008 MURILLO ZEPEDA RAMIRO	63,199.19	120,309.90	183,509.09	0.00
2102-01-0009 SANCHEZ GOMEZ ROSA GUADALUPE	0.00	101,137.16	100,202.66	934.50
2102-01-0010 AVILA ONTIVEROS ANGELICA MARIA	0.00	8,980.00	8,980.00	0.00
2102-01-0015 SERRANO DOMINGUEZ MARIO ARTURO	0.00	13,798.00	13,798.00	0.00
2102-01-0017 COMBUSTIBLES SOMBRERETE SA DE CV	590,603.43	3,526,113.99	3,670,210.35	446,507.07
2102-01-0019 REFAC Y RECT AUTOM ESPARZA	1,785.36	140,791.77	40,245.02	102,332.11
2102-01-0020 JACQUEZ PARTIDA MARIA AUXILIO	0.00	56,320.00	56,320.00	0.00
2102-01-0021 ESPARZA PEREZ ROSA DEL CARMEN	1,829.07	110,721.85	56,123.29	56,427.63
2102-01-0022 OLPIRA, S.A. DE C.V.	1,800.00	6,600.00	8,400.00	0.00
2102-01-0023 COMBUSTIBLES Y GASES DE ZACATECAS	230,618.53	987,181.25	1,198,398.18	19,401.60
2102-01-0024 MANUEL SESCOSE, S.A. DE C.V.	24,360.00	194,880.00	219,240.00	0.00
2102-01-0025 ROMERO REYES SUSANA	1,847.88	0.00	1,847.88	0.00
2102-01-0026 TURISMO ALSA, S.A. DE C.V.	5,300.00	33,600.00	38,900.00	0.00
2102-01-0028 AUTOS DE CALIDAD DE ZACATECAS, SA DE	90,000.00	37,318.26	127,318.26	0.00
2102-01-0029 ROMAN HIDALGO SONIA	396.19	79,932.73	41,716.08	38,612.84
2102-01-0031 MORALES VARELA JOSE ANGEL	24,055.11	756,402.97	737,680.09	42,777.99
2102-01-0032 FALCON ROMERO MARIO ALBERTO	0.00	45,790.00	45,790.00	0.00
2102-01-0034 SANCHEZ HERNANDEZ JOSE ALEJANDRO	11,000.00	48,900.00	59,900.00	0.00
2102-01-0037 DIAZ MORA MARGARITA	0.00	2,346.00	2,346.00	0.00
2102-01-0038 FALCON CLAUDIA	2,980.02	149,760.83	152,740.85	0.00
2102-01-0039 HOTEL AVENIDA REAL SA DE CV	0.00	62,691.12	62,691.12	0.00
2102-01-0040 SANTOS PEREZ GUSTAVO	3,834.05	0.00	3,834.05	0.00
2102-01-0041 HERNANDEZ CRUZ ROSENDA	300.00	2,200.00	800.00	1,700.00
2102-01-0042 LOPEZ BARAJAS LUIS FRANCISCO	0.00	14,175.20	9,465.60	4,709.60
2102-01-0044 ACEROS DE SOMBRERETE	3,707.72	8,552.46	12,005.17	255.01
2102-01-0045 SERRANO DE LA CRUZ RAMON	0.00	468.00	0.00	468.00
2102-01-0046 ESPARZA PEREZ MARTHA ELENA	0.00	10,388.00	10,388.00	0.00
2102-01-0048 ZALDIVAR RUEDA EFRAIN	0.00	37,951.50	35,746.49	2,205.01
2102-01-0049 HIDALGO ESTRADA URIEL	0.00	27,178.80	27,178.80	0.00
2102-01-0050 VILLA MONTES LUIS CAYETANO	0.00	5,010.00	5,010.00	0.00
2102-01-0052 DOMINGUEZ RAMOS CATALINA	430.00	7,710.00	8,140.00	0.00
2102-01-0053 RODRIGUEZ JACQUEZ ELISA	0.00	3,667.12	3,667.12	0.00
2102-01-0054 VILLAGRANA JOSE MANUEL	0.00	5,000.00	5,000.00	0.00
2102-01-0056 FERNANDEZ MARTINEZ ARMANDO	104,612.77	453,897.59	558,510.36	0.00
2102-01-0057 SORIANO CHAVEZ JORGE ANTONIO	15,000.00	35,855.50	50,855.50	0.00
2102-01-0058 FLORES RAMOS IGNACIO	23,120.44	253,933.04	239,291.47	37,762.01
2102-01-0059 BAÑUELOS ESCAMILLA MA DEL ROSARIO	10,000.00	7,243.21	11,531.20	5,712.01
2102-01-0060 FLORES SALAZAR RITA DE CACIA	10,364.22	0.00	10,364.22	0.00
2102-01-0061 RODRIGUEZ HERNANDEZ SERGIO HUMBER	-11,832.00	22,280.01	10,448.01	0.00
2102-01-0062 AMADOR GONZALEZ IRENE	503.00	0.00	503.00	0.00
2102-01-0069 ARANDA ARTEAGA ELIAS MANUEL	0.00	23,263.80	22,161.80	1,102.00
2102-01-0073 VALLES REYES GABRIEL	79,379.96	316,921.38	388,933.74	7,367.60
2102-01-0075 MORENO SILVESTRE ABIGAIL	0.00	4,467.99	4,467.99	0.00
2102-01-0076 SERRANO SIMENTAL ALFREDO NOEL	4,166.99	0.00	4,166.99	0.00
2102-01-0077 ESCOBEDO DEL MURO GAEL	3,480.00	34,220.00	34,800.00	2,900.00
2102-01-0078 SANCHEZ ESQUIVEL MARGARITA	0.00	4,802.40	0.00	4,802.40

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		Incrementos	Amortizaciones	
2102-01-0080 ARELLANO GURROLA ANGELICA MA.	0.00	7,927.00	2,950.00	4,977.00
2102-01-0081 ULLOA RODARTE MARIA IRMA	5,196.80	0.00	5,196.80	0.00
2102-01-0083 LERMA CECEÑAS JANETH ZAMARA	0.00	131,143.66	131,143.66	0.00
2102-01-0085 CLINICA SOMBRERETE S.A.	2,140.20	4,846.00	6,986.20	0.00
2102-01-0089 HERNANDEZ GUTIERREZ ROSA MARIA	0.00	107,798.32	107,798.32	0.00
2102-01-0090 PEREZ DE LA TORRE MARIA MARTHA	31.20	0.00	31.20	0.00
2102-01-0091 CUEVAS FLORES EDGAR DANIEL	0.00	12,500.00	12,500.00	0.00
2102-01-0092 CADECO, S.A. DE C.V.	0.00	10,335.45	10,335.45	0.00
2102-01-0093 HINOJOZA LARES MARGARITA	7,714.00	4,848.80	12,562.80	0.00
2102-01-0095 EQUIPOS PARA GAS DEL GUADIANA	0.00	285,059.43	285,059.43	0.00
2102-01-0097 LOPEZ RODRIGUEZ JOSE SANTOS	0.00	41,760.00	41,760.00	0.00
2102-01-0099 ROSAS ANDRADE MARIA DEL SOCORRO	-31.20	31.20	0.00	0.00
2102-01-0102 SANCHEZ PEREZ JUAN	0.00	46,400.00	46,400.00	0.00
2102-01-0104 PARTIDA SANCHEZ GLORIA MARIA	2,045.60	19,381.00	18,947.60	2,479.00
2102-01-0105 ANDRADE RICALDAY ROSA GLORIA	0.00	3,027.60	3,027.60	0.00
2102-01-0107 GOMEZ HINOJOZA MARTHA ELIA	0.00	1,102.00	1,102.00	0.00
2102-01-0109 SOLTERO ESCALANTE SOLEDAD	0.00	95,917.12	59,054.85	36,862.27
2102-01-0112 AGUILAR MARIA CONCEPCION	0.00	2,713.20	2,712.20	1.00
2102-01-0115 ALDABA SARMIENTO SAUL	0.00	17,017.12	17,017.12	0.00
2102-01-0117 REFACCIONES Y RECTIFICACIONES ESPARZ	-490.94	490.94	0.00	0.00
2102-01-0118 DUARTE DOMINGUEZ GINA ELIZABETH	0.00	464.00	464.00	0.00
2102-01-0119 CASTILLO MUNGARAY PABLO	0.00	2,830.23	2,830.23	0.00
2102-01-0120 REYES HERNANDEZ ALICIA	0.00	4,640.00	4,640.00	0.00
2102-01-0123 CASTILLO MENA LUIS TERESO	200.00	0.00	200.00	0.00
2102-01-0124 CALDERA JAQUEZ JAFET	0.00	840.00	840.00	0.00
2102-01-0125 SUPERISSSTE	0.00	310.75	310.75	0.00
2102-01-0126 GARCIA DELGADO JOSE LUIS	0.00	223,830.12	223,830.12	0.00
2102-01-0127 ESPARZA AVILA FRANCISCO JAVIER	0.00	2,460.00	2,460.00	0.00
2102-01-0128 PARTIDA GONZALEZ MARIO ANTONIO	0.00	8,083.25	8,083.25	0.00
2102-01-0129 MARQUEZ TRONCOSO PASCUAL	0.00	28,582.40	20,671.20	7,911.20
2102-01-0130 ESQUIVEL FERNANDEZ JOSE LUIS	0.00	398.46	398.46	0.00
2102-01-0131 CRUZ CRUZ VICTOR	0.00	16,652.96	16,652.96	0.00
2102-01-0132 FRAIRE MANUEL DE JESUS	0.00	2,311.88	2,311.88	0.00
2102-01-0133 FIGUEROA FIGUEROA IGNACIO	0.00	39,436.52	39,436.52	0.00
2102-01-0134 GUTIERREZ ROCHA CLAUDIA	0.00	3,216.92	2,350.00	866.92
2102-01-0135 MICROLAB INDUSTRIAL, S.A. DE C.V.	0.00	9,628.00	9,628.00	0.00
2102-01-0136 FLORES ZALDIVAR ARNOLDO	0.00	1,380.00	1,380.00	0.00
2102-01-0137 MAQUINARIA DURANGO, S.A. DE C.V.	0.00	4,215.00	4,215.00	0.00
2102-01-0138 VOLVER A LA VIDA CLINICA PARA PREVEN	0.00	15,120.00	15,120.00	0.00
2102-01-0139 CASTREJON VALDEZ JUAN CARLOS	0.00	1,500.00	1,500.00	0.00
2102-01-0140 AGUASOLUCIONES, S. DE R.L.	0.00	18,503.48	18,503.48	0.00
2102-01-0141 SALAS RODRIGUEZ REGINO	0.00	26,216.00	26,216.00	0.00
2102-01-0142 AVILA HIDALGO MANUELA	0.00	104.40	104.40	0.00
2102-01-0143 GOMEZ HINOJOZA JULIAN	0.00	452.40	452.40	0.00
2102-01-0144 OSALDE EHUAN MIGUEL EDUARDO	0.00	4,000.00	4,000.00	0.00
2102-01-0145 MARIA JOSEFINA HERNANDEZ FRAIRE, SA I	0.00	1,450.00	1,450.00	0.00
2102-01-0146 PERALES MEDRANO JOSE LUIS	0.00	20,672.00	20,672.00	0.00
2102-01-0147 HERRERA CAMPOS RAFAEL	0.00	2,081.43	2,081.43	0.00
2102-01-0148 ESCAMILLA HERRERA MARGARITA	0.00	2,362.23	2,362.23	0.00
2102-01-0149 CORTES ROJERO OCIEL	0.00	2,877.03	2,877.03	0.00
2102-01-0150 MORALES GUERRERO CLAUDIO FERNANDC	0.00	1,021.42	1,021.42	0.00
2102-01-0151 ORDAZ MICHEL MARTHA CECILIA	0.00	4,000.00	4,000.00	0.00
2102-01-0152 NAVA CASAS JULIO	0.00	3,298.23	3,298.23	0.00
2102-01-0153 DAVILA NAVARRO VERONICA	0.00	5,000.00	5,000.00	0.00
2102-01-0154 HINOJOSA LARES ROBERTO	0.00	1,160.00	1,160.00	0.00
2102-01-0155 CENTRO DIESEL PROFESIONAL, S.A. DE C.V.	0.00	1,043.18	1,043.18	0.00
2102-01-0156 AYALA ESTRADA ALEJO	0.00	2,819.02	2,819.02	0.00
2102-01-0157 CEJA GONZALEZ RODRIGO	0.00	750.00	750.00	0.00

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2102-01-0158 ALVARADO CHAVEZ MIGUEL	0.00	793.00	793.00	0.00
2102-01-0159 MARENGO, S.A. DE C.V.	0.00	19,287.99	25,000.00	-5,712.01
2102-01-0160 HIDALGO BUENROSTRO ALBERTO JAVIER	0.00	107,996.00	53,998.00	53,998.00
2102-01-0161 BUSTOS SANCHEZ MA. SOLEDAD	0.00	660.00	660.00	0.00
2102-01-0162 MEDINA CORONADO CARMEN CECILIA	0.00	7,000.00	7,000.00	0.00
2102-01-0163 BOTELLO RODRIGUEZ SETH	0.00	3,735.00	3,735.00	0.00
2102-01-0164 CARRILLO GUERRERO JOSE LUIS	0.00	5,220.00	5,220.00	0.00
2102-01-0165 PEREZ BUENROSTRO JOSE	0.00	1,160.00	1,160.00	0.00
2102-01-0166 ABARROTES SIETE DE OCTUBRE, S.A. DE C.V.	0.00	2,287.00	2,287.00	0.00
2102-01-0167 SALAS CECEÑAS JUAN GABRIEL	0.00	23,383.40	7,602.40	15,781.00
2102-01-0168 MIER GARCIA PERLA ELIZABETH	0.00	7,076.02	7,076.02	0.00
2102-01-0169 PESCADOR GURROLA LEON	0.00	14,000.00	14,000.00	0.00
2102-01-0170 GUARDADO GUTIERREZ JUAN CARLOS	0.00	4,640.00	0.00	4,640.00
2102-01-0171 TAGLE ROJERO JESUS	0.00	300.00	0.00	300.00
2102-01-0172 CEDSA AUTOMATIZACION Y ROBOTICA, S.A.	0.00	454.87	0.00	454.87
2102-01-0181 SANCHEZ PADILLA OSCAR	0.00	16,658.32	16,658.32	0.00
2102-01-0242 CASTRO GARCIA MA. GUADALUPE	3,275.80	9,445.00	12,720.80	0.00
2102-01-0250 MARTINEZ RODRIGUEZ JORGE EMILIO	2,384.90	39,737.38	33,475.04	8,647.24
2102-01-0260 PEREZ CASTRO NOEMI	2,113.07	1,665.00	3,778.07	0.00
2102-01-0284 MUÑOZ ALBA JUAN	0.00	15,566.84	15,566.84	0.00
2102-01-0379 IMPRENTA CORY, S.A. DE C.V.	1,508.00	65,099.20	57,327.20	9,280.00
2102-01-0383 MARTINEZ FRAUSTO DORIS NORA	50,874.00	40,696.08	86,483.07	5,087.01
2102-01-0384 EQUIPOS ESPECIALES PARA RASTROS SA D	0.00	2,900.00	2,900.00	0.00
2102-01-0385 GONZALEZ GAYTAN JULIA	61,051.04	217,358.93	236,481.73	41,928.24
2102-01-0386 RODRIGUEZ AGUAYO ABEL	39,382.61	84,903.77	115,199.36	9,087.02
2102-01-0397 TAMAYO VALENCIANA RAFAEL	-0.05	15,048.50	15,048.45	0.00
2102-01-0403 ARAGON MARTINEZ JOSE	0.00	3,410.00	3,410.00	0.00
2102-01-0420 BONILLA CALDERA HECTOR	0.00	2,088.00	2,088.00	0.00
2102-01-0421 SANTACRUZ AGUILAR MARTHA YOLANDA	5,781.82	35,980.64	41,762.46	0.00
2102-01-0430 CONOCE MEXICO, S.A. DE C.V.	38,100.00	69,600.00	107,700.00	0.00
2102-01-0437 LERMA CECEÑAS JAVIER EDGAR	0.00	1,682.00	1,682.00	0.00
2102-01-0444 TV ZAC, S.A. DE C.V.	29,000.00	42,000.00	71,000.00	0.00
2102-01-0447 GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	11,600.00	0.00	11,600.00	0.00
2102-01-0460 MACIAS GOMEZ OCTAVIO	3,770.00	0.00	3,770.00	0.00
2102-01-0472 BADILLO SALAS MIGUEL ANGEL	-189.21	66,313.43	50,271.61	15,852.61
2102-01-0474 VARELA LOPEZ SILVIA	7,000.00	84,680.00	91,680.00	0.00
2102-01-0489 GOMEZ DELGADO JOSE MANUEL	3,000.00	0.00	3,000.00	0.00
2102-01-0491 SANCHEZ PADILLA JOSE ALEJANDRO	3,000.00	0.00	3,000.00	0.00
2102-01-0495 ZAMORA RAMIREZ ERIKA GUADALUPE	0.00	3,715.00	3,715.00	0.00
2102-01-0497 TRANSPORTADORA JL. S.A. DE C.V.	14,000.00	90,650.00	104,650.00	0.00
2102-01-0511 GUERRERO LUNA CARLOS ABAD	6,612.00	0.00	6,612.00	0.00
2102-01-0513 CORTES HERRERA AGUSTIN GILBERTO	6,000.00	13,076.76	19,076.76	0.00
2102-01-0515 CEJA ZALDIVAR MARTHA GABRIELA	617.40	0.00	617.40	0.00
2102-01-0523 CENTRO PAPELERO DE MEXICO, S.A. DE C.V.	299.32	165,765.95	154,231.70	11,833.57
2102-01-0525 MARTINEZ LEDESMA LUIS CARLOS	2,875.98	23,007.84	23,007.84	2,875.98
2102-01-0527 GARCIA MARTINEZ JOSE MANUEL	0.00	8,131.60	8,131.60	0.00
2102-02 PROVEEDORES OBRAS PUBLICAS	655,422.09	3,845,288.31	4,208,901.40	291,809.00
2102-02-0001 BADILLO SALAS MIGUEL ANGEL	849.21	31,545.62	11,030.11	21,364.72
2102-02-0003 ALTAMIRANO SCOT MARCO ALBERTO	0.00	281,114.76	247,587.28	33,527.48
2102-02-0004 ESPARZA PEREZ ROSA DEL CARMEN	465.09	23,647.00	3,568.03	20,544.06
2102-02-0006 COMBUSTIBLES Y GASES DE ZACATECAS	57,178.81	419,568.84	476,747.65	0.00
2102-02-0007 SANTOS PEREZ GUSTAVO ADOLFO	4,602.10	0.00	4,602.10	0.00
2102-02-0008 MURILLO ZEPEDA RAMIRO	-63,410.20	100,525.50	37,115.30	0.00
2102-02-0009 ACEROS DE SOMBRERETE SA DE CV	33,425.25	163,235.59	195,506.80	1,154.04
2102-02-0010 SANCHEZ GOMEZ ROSA GUADALUPE	0.00	126,306.01	122,790.01	3,516.00
2102-02-0011 VALLES RUIZ CLAUDIA	0.00	17,699.28	16,571.76	1,127.52
2102-02-0014 FLORES SALAZAR RITA DE CACIA	0.00	26,680.00	26,680.00	0.00
2102-02-0015 FLORES RAMOS IGNACIO	-45.50	371,967.36	352,674.79	19,247.07

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2102-02-0017 RIVERA MEZA PEDRO	1,122.30	0.00	1,122.30	0.00
2102-02-0018 ZAMORA IBARRA FRANCISCO	0.00	66,305.60	66,305.60	0.00
2102-02-0019 SERRANO SIMENTAL ALFREDO NOEL	1,710.01	0.00	1,710.01	0.00
2102-02-0020 RODRIGUEZ JACQUEZ ELISA	0.00	4,275.01	4,275.01	0.00
2102-02-0022 GUTIERREZ SILVA ARTURO	34,841.20	0.00	34,841.20	0.00
2102-02-0027 RODRIGUEZ ALVAREZ HUMBERTO	0.00	4,776.00	0.00	4,776.00
2102-02-0029 GOMEZ HINOJOZA JULIAN	0.00	11,776.32	11,776.32	0.00
2102-02-0030 REFAC. Y RECT. AUT. ESPARZA, S.A.	-240.00	8,776.36	5,761.36	2,775.00
2102-02-0033 CADECO, S.A. DE C.V.	0.00	38,363.35	38,363.35	0.00
2102-02-0035 CALDERA MARTINEZ JESUS DEL ROSARIO	15,000.00	11,468.00	26,468.00	0.00
2102-02-0039 MENA ALVARDO ELEAZAR	0.00	5,017.00	5,017.00	0.00
2102-02-0042 IT CONSTRUCCIONES, S.A. DE C.V.	0.00	33,399.30	33,399.30	0.00
2102-02-0043 GARCIA MARTINEZ JOSE MANUEL	0.00	3,909.20	3,909.20	0.00
2102-02-0044 PADILLA HERNANDEZ JOSE DE JESUS	0.00	26,100.00	26,100.00	0.00
2102-02-0045 GOMEZ HINOJOZA VIDAL	0.00	32,135.48	32,135.48	0.00
2102-02-0048 RODRIGUEZ BRETADO RICARDO	0.00	6,506.40	6,506.40	0.00
2102-02-0050 SORIANO CHAVEZ JORGE ANTONIO	0.00	765.60	765.60	0.00
2102-02-0051 CASTAÑEDA GALLEGOS MANUEL	0.00	84,060.00	84,060.00	0.00
2102-02-0053 MULTISERVICIOS MG, S. DE R.L. DE C.V.	44,387.16	566,654.99	611,042.15	0.00
2102-02-0055 FRAIRE MANUEL DE JESUS	3,081.00	10,122.56	13,203.56	0.00
2102-02-0057 FALCON ROMERO MARIO ALBERTO	0.00	84,368.97	84,368.97	0.00
2102-02-0058 GUTIERREZ ROCHA CLAUDIA	0.00	27,614.92	24,659.00	2,955.92
2102-02-0059 ESTUDILLO HERNANDEZ ESTHER	0.00	5,428.80	5,428.80	0.00
2102-02-0060 PESCADOR GURROLA LEON	0.00	32,000.00	32,000.00	0.00
2102-02-0061 RUIZ ESCOBAR JUAN JOSE	0.00	148,990.09	148,990.09	0.00
2102-02-0062 GUZMAN RODRIGUEZ MARISOL	0.00	35,349.00	35,349.00	0.00
2102-02-0063 CENTRO DIESEL PROFESIONAL, S.A. DE C.V.	0.00	8,302.86	8,302.86	0.00
2102-02-0064 GRUMUSA, S.A. DE C.V.	0.00	118,652.29	118,652.29	0.00
2102-02-0065 MARENGO, S.A. DE C.V.	0.00	12,500.00	12,500.00	0.00
2102-02-0117 CRUZ CRUZ VICTOR	2,320.00	0.00	2,320.00	0.00
2102-02-0128 COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	145,803.88	706,951.51	797,190.89	55,564.50
2102-02-0143 LERMA CECEÑAS JANETH ZAMARA	0.00	26,567.99	26,567.99	0.00
2102-02-0147 MIER GARCIA PERLA ELIZABETH	329,497.70	161,164.75	365,405.76	125,256.69
2102-02-0158 LERMA CECEÑAS JAVIER EDGAR	0.00	696.00	696.00	0.00
2102-02-0169 STARLUX, S.A. DE C.V.	18,654.08	0.00	18,654.08	0.00
2102-02-0180 ORNELAS RAMOS RAFAEL	26,180.00	0.00	26,180.00	0.00
2103 ACREEDORES DIVERSOS	11,004,245.27	20,233,308.62	19,737,354.64	11,500,199.25
2103-01 ACREEDORES LOCALES	4,245.27	8,733,308.62	8,737,354.64	199.25
2103-01-0004 TRES POR UNO	4,245.27	0.00	4,245.27	0.00
2103-01-0005 CARMEN BEATRIZ FLORES ESCAMILLA	0.00	199.25	0.00	199.25
2103-01-0031 SECRETARIA DE FINANZAS	0.00	8,733,109.37	8,733,109.37	0.00
2103-04 FINANCIAMIENTOS	11,000,000.00	11,500,000.00	11,000,000.00	11,500,000.00
2103-04-0001 GODEZAC	11,000,000.00	11,500,000.00	11,000,000.00	11,500,000.00
2104 IMPUESTOS Y RET. POR PAGAR	308,768.74	6,305,931.42	5,808,610.91	806,089.25
2104-01 IMP.TOS. SOBRE SUELDOS Y SALARIOS	84,745.19	1,361,225.72	911,142.61	534,828.30
2104-01-0001 TESORERIA DE LA FEDERACION	78,791.43	1,019,549.22	778,155.77	320,184.88
2104-01-0003 ISR ARRENDAMIENTOS	3,816.56	58,025.51	48,624.08	13,217.99
2104-01-0004 ISR HONORARIOS	2,137.20	283,650.99	84,362.76	201,425.43
2104-03 PRESTACIONES SOCIALES	224,023.55	4,944,705.70	4,897,468.30	271,260.95
2104-03-0004 CUOTAS SUTSEMOP	7,708.33	126,850.03	131,093.43	3,464.93
2104-03-0005 RETENCION A MIEMBROS DE PARTIDOS PO	12,321.65	232,840.15	245,161.80	0.00
2104-03-0006 OTRAS DEDUCCIONES	163.48	5,138.01	5,301.49	0.00
2104-03-0008 PENSIONES ALIMENTICIAS	100.00	342,217.69	342,317.69	0.00
2104-03-0009 FONACOT	17,806.63	1,936,414.51	1,954,221.14	0.00
2104-03-0010 APORTACIONES SINDICALES EXTRAOR	4,914.76	197,944.24	179,554.00	23,305.00

Analisis de Pasivos del 2 enero al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2104-03-0011 BECAS MUNICIPALES	13,608.00	0.00	0.00	13,608.00
2104-03-0015 DESCUENTOS POR ORDEN JUDICIAL	0.00	4,200.00	4,200.00	0.00
2104-03-0016 CREDITOS DESARROLLO ECONOMICO	-483.03	6,392.09	5,909.06	0.00
2104-03-0017 SEGUROS DE VIDA	4,283.03	15,900.00	4,283.03	15,900.00
2104-03-0018 DESCUENTOS CAJA DE CREDITO	-1,977.42	1,964,659.76	1,961,982.14	700.20
2104-03-0019 APOYO SOLIDARIO DIRECTORES	50,464.12	0.00	50,464.12	0.00
2104-03-0020 DESC POR ORDEN JUDICIAL	1,100.00	10,941.39	5,462.00	6,579.39
2104-03-0021 ADEUDOS AGUA POTABLE	6,449.40	2,569.00	7,518.40	1,500.00
2104-04 RETENCION 5% UAZ	107,564.60	98,638.83	0.00	206,203.43
2105 INGRESOS POR AMORTIZAR	0.00	312,081.61	265,739.54	46,342.07
2105-01 INGRESOS GASTO CORRIENTE	0.00	312,081.61	265,739.54	46,342.07
2105-01-0001 AGUA POTABLE	0.00	312,081.61	265,739.54	46,342.07
2110 SUELDOS POR PAGAR	0.00	45,064.43	45,064.43	0.00
2110-01 SUELDOS POR PAGAR	0.00	45,064.43	45,064.43	0.00
2110-01-0001 SUELDOS Y SALARIOS	0.00	45,064.43	45,064.43	0.00
GRAN TOTAL	13,591,550.77	42,638,330.89	42,582,244.65	13,647,637.01

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL

Analisis del Activo del 2 enero al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO		Movimientos del Ejercicio		SALDO AL FINAL
	ANTES	INICIO	CARGOS	ABONOS	
1101 CAJA		286,195.44	23,198,933.62	23,460,223.74	24,905.32
1101 CAJA		54,247.48	17,258,736.60	17,293,578.76	19,405.32
1101-01 CAJA		54,247.48	17,258,736.60	17,293,578.76	19,405.32
1101-02 FONDO FIJO DE CAJA		231,947.96	5,940,197.02	6,166,644.98	5,500.00
1101-02-0002 VAZQUEZ GARCIA AURORA		102,733.78	585,049.27	687,783.05	0.00
1101-02-0003 FLORES ESCAMILLA CARMEN BEATRIZ		2,500.00	0.00	0.00	2,500.00
1101-02-0005 HERNANDEZ ROJERO CANDELARIA		2,000.00	0.00	0.00	2,000.00
1101-02-0010 LLAMAS VILLAGRANA ADRIAN		78,714.18	0.00	78,714.18	0.00
1101-02-0011 MENA DOMINGUEZ IRMA ROSA		1,000.00	0.00	0.00	1,000.00
1101-02-0014 HERNANDEZ ESTRADA MARITZA ITZEL		45,000.00	60,145.81	105,145.81	0.00
1101-03 CAJA CATASTRO		0.00	5,295,001.94	5,295,001.94	0.00
1102 BANCOS		27,012,928.56	203,366,923.43	204,921,570.88	25,458,281.11
1102-01 BANORTE		21,480,628.61	201,615,240.09	198,289,436.08	24,806,432.62
1102-01-0008 MUNICIPIO DE SOMBRERETE 0547953584		7,309,114.86	119,739,158.49	121,193,084.08	5,855,189.27
1102-01-0015 FONDO III 2009 616 740 493		107,858.22	33,714.00	84,313.75	57,258.47
1102-01-0017 FONDO III 2010 06 639 474 461		78,329.57	0.00	71,042.92	7,286.65
1102-01-0018 FONDO IV 2010 06 639 476 960		40,268.57	0.00	40,268.57	0.00
1102-01-0019 HABITAT 2010 650 319 044		21,337.40	341.13	0.00	21,678.53
1102-01-0021 TRES POR UNO 2010 651 121 749		-475,825.92	1,680,301.19	1,868,392.03	-663,916.76
1102-01-0022 APORTACION DE BENEFICIARIOS 651 123 94		635,279.77	982,615.46	1,180,040.18	437,855.05
1102-01-0023 MARIANAS TRINITARIAS 2010 663 521 061		2,666.37	39,097.00	41,763.37	0.00
1102-01-0024 FONDO IV 2011 628 692 296		3,058,185.39	510,002.65	3,055,775.76	512,412.28
1102-01-0025 FONDO III 2011 0628 692 287		999,856.67	3,934.75	525,653.96	478,137.46
1102-01-0028 LUMINARIAS 2011 06 75 91 3324		3,000.00	0.00	0.00	3,000.00
1102-01-0029 PROG. FEDERALES 06 77 71 9557		1,000.01	0.00	0.00	1,000.01
1102-01-0030 PLANTA AGUAS RESIDUALES 667 771 9593		54,921.57	459,522.90	385,616.48	128,827.99
1102-01-0033 PROGRAMA PISOS FIRMES 06 9312562 6		11,898.12	0.00	0.00	11,898.12
1102-01-0035 FONDO III 2012 809497599		5,196,151.99	86,595.13	5,057,138.08	225,609.04
1102-01-0036 FONDO IV 2012 809497580		4,328,673.46	21,740.35	4,316,660.42	33,753.39
1102-01-0038 HABITAT 2012 0818267075		38,921.22	0.00	33,964.64	4,956.58
1102-01-0039 PISOS FIRMES 2012 082 8910110		2,986.08	0.00	0.00	2,986.08
1102-01-0040 TU CASA Y VIVIENDA RURAL 2012 0129		6,000.00	0.00	0.00	6,000.00
1102-01-0041 COMUNIDADES SALUDABLES 2012 08 41543		60,005.26	50,010.98	110,016.24	0.00
1102-01-0042 FONDO III 2013 0864186829		0.00	32,489,455.08	25,146,225.29	7,343,229.79
1102-01-0043 FONDO IV 2013 0864186847		0.00	29,808,435.38	25,163,712.85	4,644,722.53
1102-01-0044 TRES POR UNO 2013 0874978854		0.00	5,019,192.75	4,754,659.88	264,532.87
1102-01-0045 PAVIMENTACION 2013 0882960247		0.00	2,009,396.19	1,826,843.16	182,553.03
1102-01-0046 HABITAT 2013 0313		0.00	4,158,721.23	3,434,264.42	724,456.81
1102-01-0047 PROSANEAR 2013 202 770 802		0.00	10,003.47	0.00	10,003.47
1102-01-0048 CONADE 202 770 857		0.00	3,003,000.00	0.00	3,003,000.00
1102-01-0049 NUEVO HOSPITAL		0.00	10,001.96	0.00	10,001.96
1102-01-0050 FERECA 2014		0.00	1,500,000.00	0.00	1,500,000.00
1102-03 BITAL		47,527.20	549,795.54	201,455.20	395,867.54
1102-03-0005 DEV. DERECHOS POR USO DE AGUA 402136		47,527.20	549,795.54	201,455.20	395,867.54
1102-04 BANCOMER		5,484,772.75	1,201,887.80	6,430,679.60	255,980.95
1102-04-0001 MUNICIPIO DE SOMBRERETE 0141692410		9,722.65	191.40	9,914.05	0.00
1102-04-0002 BANCOMER 183 877 310		69,601.64	954,491.39	795,895.20	228,197.83
1102-04-0004 FOREMOBA 188 270 058		1,643.07	0.02	1,643.09	0.00
1102-04-0005 LA ARROLLADORA		81,500.00	9,914.05	91,414.05	0.00
1102-04-0006 APAZU 4085		94,768.39	15.08	94,783.47	0.00
1102-04-0007 0191008625 PROGRAMA PAICE		1,022,000.00	0.00	1,022,000.00	0.00
1102-04-0008 SUMAR 0619		4,205,537.00	237,275.86	4,415,029.74	27,783.12

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1104 IMPUESTOS POR ACREDITAR	0.00	2,925,078.39	911,142.61	2,013,935.78
1104-01 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	2,925,078.39	911,142.61	2,013,935.78
1104-01-0001 SUBSIDIO AL EMPLEO	0.00	2,925,078.39	911,142.61	2,013,935.78
1105 DEUDORES DIVERSOS	4,272,545.73	10,533,468.22	11,331,111.40	3,474,902.55
1105-01 EMPLEADOS DE BASE	4,272,545.73	10,533,468.22	11,331,111.40	3,474,902.55
1105-01-0001 RUEDA DOMINGUEZ JUAN PABLO	2,500.00	0.00	2,250.00	250.00
1105-01-0002 AGUILAR SILVA CLAUDIA OLIVIA	0.00	3,800.00	3,805.00	-5.00
1105-01-0003 PEREZ AGUILAR ESMERALDA	362.00	1,651.00	2,013.00	0.00
1105-01-0004 PEREZ GARCIA ANTONIO	-389.56	1,177.56	1,188.50	-400.50
1105-01-0005 ESTRADA CHAVEZ JOSE ANTONIO	27,486.32	1,282.00	3,338.90	25,429.42
1105-01-0006 RAMIREZ DAYSI ALEJANDRA	56.00	0.00	56.00	0.00
1105-01-0007 FLORES MARTINEZ ESEQUIEL	13,939.00	61.00	14,000.00	0.00
1105-01-0008 ROJERO CHAVEZ SERGIO INES	424.00	0.00	0.00	424.00
1105-01-0010 GARCIA HERNANDEZ MA. DEL CARMEN	-216.13	12,000.00	17,183.87	-5,400.00
1105-01-0012 MENA DOMINGUEZ LUZ ELENA	14,186.00	150.00	14,336.00	0.00
1105-01-0013 CONTRERAS ESTRADA ALFREDO MANUEL	4.00	550.00	554.00	0.00
1105-01-0014 FERNANDEZ GARCIA LEONCIO	388.00	0.00	388.00	0.00
1105-01-0015 CISNEROS MARQUEZ JOSE REFUGIO	334.32	0.00	0.00	334.32
1105-01-0016 FAVELA LOPEZ JOSE MANUEL	0.00	120.00	120.00	0.00
1105-01-0017 VILLAGRANA GUTIERREZ JUAN BERNARDO	53,619.00	97,850.00	147,285.00	4,184.00
1105-01-0019 LOERA MORALES MARGARITA	1.00	8,700.00	1.00	8,700.00
1105-01-0020 GARCIA ADAME PEDRO CELESTINO	358.00	0.00	0.00	358.00
1105-01-0021 SALAZAR MONTELONGO NANCY	1,793.00	29,760.00	31,482.32	70.68
1105-01-0023 MONICA VALDEZ FELIX	380.00	1,392.00	1,392.00	380.00
1105-01-0024 ROA BARRAGAN ARMANDO	48.51	646.00	646.00	48.51
1105-01-0026 SALVADOR ZEPEDA VILLAZANA	6,961.00	0.00	0.00	6,961.00
1105-01-0027 EVARISTO CASTRO ROMERO	-417.00	417.00	0.00	0.00
1105-01-0028 BARAJAS DOMINGUEZ RICARDO	25,451.20	52,652.58	75,312.78	2,791.00
1105-01-0029 HERNANDEZ RODRIGUEZ JUAN LUIS	170,959.50	488.00	171,447.50	0.00
1105-01-0030 GABRIEL ROBLES DOMINGUEZ	-1,100.00	55,690.00	50,650.00	3,940.00
1105-01-0031 DOMINGUEZ ARREOLA LUIS HUMBERTO	80.00	5,500.00	4,904.00	676.00
1105-01-0032 DELGADO GARCIA DANIEL	-36.00	36.00	0.00	0.00
1105-01-0033 RIVERA ACOSTA JUAN JOSE	0.00	1,034.00	1,334.00	-300.00
1105-01-0034 DOMINGUEZ VELAZQUEZ CECILIA	6,826.11	9,034.00	18,141.50	-2,281.39
1105-01-0035 FELIPE DE JESUS ESQUIVEL DELGADO	450.00	0.00	0.00	450.00
1105-01-0036 ZALDIVAR MIER MARTHA ANGELICA	0.02	1,400.00	1,400.00	0.02
1105-01-0037 ARREDONDO MENDEZ NORBERTA	0.00	46,895.00	46,784.00	111.00
1105-01-0038 HERRERA LUNA MARIA DE LA LUZ	-45.00	45.00	0.00	0.00
1105-01-0039 BUSTOS CASTAÑEDA MARGARITA	-128.50	5,600.00	5,300.00	171.50
1105-01-0040 RESENDIZ MENDIETA LEONARDO	111,967.00	106,734.00	218,497.30	203.70
1105-01-0041 CASTREJON VALDEZ JESUS	1,858.48	5,842.00	7,700.48	0.00
1105-01-0042 RODARTE CORDERO MARTHA ELVA	140.00	0.00	0.00	140.00
1105-01-0043 RITO TORRES AYALA	6,405.12	300.00	6,705.12	0.00
1105-01-0045 RESENDIZ FLORES LUIS CARLOS	2,368.00	278.00	2,646.00	0.00
1105-01-0046 DOMINGUEZ MARTINEZ ANTONIO	0.00	24,698.11	0.00	24,698.11
1105-01-0047 MA. GUADALUPE DOMINGUEZ ALVAREZ	1,000.00	0.00	0.00	1,000.00
1105-01-0048 BARAJAS HIDALGO FRANCISCO	430.09	0.00	430.09	0.00
1105-01-0050 EUZARRAGA BARAJAS CINTIA	573.40	0.00	0.00	573.40
1105-01-0051 MERCADO BUENROSTRO ALEJANDRA GUAJ	2,300.00	5,070.00	3,000.00	4,370.00
1105-01-0052 AGUILAR AGUILAR CRISTINA	65.00	0.00	0.00	65.00
1105-01-0053 ELVA ADRIANA SEGOVIA CISNEROS	2,890.70	315,848.00	312,544.70	6,194.00
1105-01-0054 AMADOR FLORES GERARDO	6,694.00	1,230.00	7,924.00	0.00
1105-01-0055 CARLOS BENAVIDES PATRICIA	1,323.00	0.00	1,203.65	119.35
1105-01-0056 LONGORIA ARREDONDO MA. ALMA	253.50	9,061.50	9,315.00	0.00
1105-01-0057 MEZA AYALA ANTONIA	50.87	0.13	51.00	0.00
1105-01-0058 JOSE LUIS SEGOVIA HERNANDEZ	2,940.00	4,294.00	7,572.00	-338.00

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0059 JOSE CAMPA ALFEREZ	240.00	150.00	390.00	0.00
1105-01-0060 FLORES FRIAS MARTHA ARACELI	1,570.00	0.00	1,570.00	0.00
1105-01-0061 HERNANDEZ JAUREGUI MARIA GABRIELA	1,468.00	0.00	316.00	1,152.00
1105-01-0063 AYALA ORTIZ MARIA JOSEFINA	-452.00	5,300.00	4,669.00	179.00
1105-01-0064 GUTIERREZ CABRAL HORTENCIA	393.00	1,864.00	2,252.00	5.00
1105-01-0065 HERNANDEZ MARQUEZ LOURDES	354.00	200.00	552.00	2.00
1105-01-0067 MONTELONGO MENA IVAN	162.00	396.00	162.00	396.00
1105-01-0068 RAFAEL AQUINO LOMAS	2,208.00	12,675.00	10,543.40	4,339.60
1105-01-0070 OLVERA GARCIA MARIA TERESA	75.00	1,200.00	1,425.00	-150.00
1105-01-0071 ZAMAGO BARAJAS JOVITA	970.50	8.50	979.00	0.00
1105-01-0072 DOMINGUEZ QUIROZ JUAN	0.00	300.00	1,800.00	-1,500.00
1105-01-0073 HERNANDEZ ARAGON SOLEDAD	0.00	2,500.00	1,350.00	1,150.00
1105-01-0074 DOMINGUEZ CARRILLO IRIS	1,349.00	5,962.00	7,311.00	0.00
1105-01-0075 GARAY GARCIA GUADALUPE	538.00	0.00	538.00	0.00
1105-01-0077 JUAREZ MARTINEZ MA. GUADALUPE	0.00	1,500.00	500.00	1,000.00
1105-01-0080 QUIRINO REGIS JAVIER	-6,300.54	24,982.54	18,682.00	0.00
1105-01-0082 HERNANDEZ FERNANDEZ DARIO	476.00	0.00	476.00	0.00
1105-01-0083 OLMOS DIAZ ALEJANDRA DONAJI	3,292.00	972.00	4,264.00	0.00
1105-01-0084 ESTRADA DOMINGUEZ LILIA	238.00	0.00	0.00	238.00
1105-01-0086 MONTES MARTINEZ MANUELA	0.00	29,799.15	30,109.15	-310.00
1105-01-0087 GILBERTO MATA JUAREZ	4,000.00	0.00	0.00	4,000.00
1105-01-0089 MARTINEZ ANDRADE MARIA DEL ROCIO	-300.00	300.00	0.00	0.00
1105-01-0090 JAIME ARREDONDO CASAS	300.00	0.00	0.00	300.00
1105-01-0091 RODRIGUEZ GOMEZ ALBERTO	30.00	0.00	30.00	0.00
1105-01-0092 HERNANDEZ ROJERO LAURA CANDELARIA	-238.00	1,438.00	1,200.00	0.00
1105-01-0093 BECERRA MONTES JOSE ALFREDO	4,192.12	6,360.38	13,518.50	-2,966.00
1105-01-0094 SANTOS HERNANDEZ EURIDICE	274.20	0.00	0.00	274.20
1105-01-0095 MONTELONGO MONARREZ NORMA	850.00	0.00	0.00	850.00
1105-01-0096 DELGADO GOMEZ JOSEFINA	200.00	1,234.00	1,184.00	250.00
1105-01-0097 BRECEDA GARCIA EDGAR ANTONIO	22,340.00	2,492.00	24,832.00	0.00
1105-01-0098 RAMIREZ SANCHEZ ALEJANDRO	1,680.01	0.00	0.00	1,680.01
1105-01-0099 PUENTE TENORIO DOMINGO	1,626.17	0.00	0.00	1,626.17
1105-01-0100 CALDERA GOMEZ MARTHA PATRICA	10.00	0.00	10.00	0.00
1105-01-0101 GOMEZ DELGADO BERTHA	0.00	0.00	400.00	-400.00
1105-01-0102 RAMIREZ GONZALEZ GERARDO	-147.00	21,222.00	21,075.00	0.00
1105-01-0103 RUIZ ESPARZA PEDRO	2,700.00	0.00	2,700.00	0.00
1105-01-0105 VILLAZANA BERTAUD DANIELA GUADALUPE	0.00	250.00	250.00	0.00
1105-01-0106 SALAS SALAS ADOLFO	22,892.60	3,418.00	26,115.60	195.00
1105-01-0109 MARQUEZ CASTRO JUAN ANTONIO	1,660.58	0.00	150.00	1,510.58
1105-01-0110 RIOS DE QUIROZ ESTHELA	5,000.00	0.00	0.00	5,000.00
1105-01-0111 ESQUIVEL LUNA ARTURO ALONSO	60.00	1,192.00	1,252.00	0.00
1105-01-0113 CASTRO RODRIGUEZ IGNACIO	838.00	0.00	838.00	0.00
1105-01-0114 DOMINGUEZ GABRIEL NOEL	550.00	0.00	0.00	550.00
1105-01-0115 SANCHEZ BUENROSTRO ARACELY	845.00	0.00	0.00	845.00
1105-01-0116 FIGUEROA CASTRO FRANCISCO	1,676.00	0.00	1,622.00	54.00
1105-01-0117 CEPEDA MORA JAVIER	1,058.00	5,442.00	6,359.02	140.98
1105-01-0119 BRISEÑO SOTO OSIEL ABUNDIO	261.00	0.00	329.00	-68.00
1105-01-0120 REYES MEDINA ALEJANDRO	0.00	0.00	500.00	-500.00
1105-01-0123 FERNANDEZ LIZ YAHAIRA	0.00	542.00	1,009.50	-467.50
1105-01-0126 VALDEZ HERRERA ARMANDO	6,072.00	0.00	0.00	6,072.00
1105-01-0127 IBARRA CENTENO ARTURO	177.00	396.00	402.00	171.00
1105-01-0128 AGUIRRE GOMEZ VIDAL	1,050.00	0.00	0.00	1,050.00
1105-01-0129 MORALES BEATRIZ	0.00	1,450.00	1,450.00	0.00
1105-01-0130 RODRIGUEZ GUTIERREZ J. CONCEPCION	370.00	0.00	370.00	0.00
1105-01-0132 SERRANO FALCON EVA	184.51	0.00	0.00	184.51
1105-01-0133 RUEDA RODRIGUEZ JUAN PABLO	838.00	0.00	838.00	0.00
1105-01-0134 RAMIREZ GONZALEZ PEDRO	-82.28	82.28	0.00	0.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0135 GRIJALVA CHAVEZ MA. INES	690.00	0.00	0.00	690.00
1105-01-0136 CHAVEZ SANDOVAL SILVIA	-83.00	83.00	0.00	0.00
1105-01-0137 GONZALEZ ONTIVEROS JUAN	0.00	300.00	300.00	0.00
1105-01-0138 ROSALES CECILIO	209.00	0.00	0.00	209.00
1105-01-0139 BENITEZ HERNANDEZ LUIS ANTONIO	392.00	5,110.00	4,102.00	1,400.00
1105-01-0140 CASILLAS ARTEAGA JUAN FRANCISCO	0.00	1,000,000.00	1,000,000.00	0.00
1105-01-0143 RAMIREZ RODRIGUEZ ILIANA MONTSERRAT	86.00	150.00	87.00	149.00
1105-01-0144 MEDINA SALCEDO YESENIA	150.00	0.00	0.00	150.00
1105-01-0145 GALINDO HINOJOZA JAIRO PABLO	900.00	0.00	900.00	0.00
1105-01-0146 ESQUIVEL FERNANDEZ JOSE LUIS	-1,072.00	2,314.00	1,242.00	0.00
1105-01-0147 RODRIGUEZ VAZQUEZ JOSE LUIS	7,892.00	0.00	2,212.00	5,680.00
1105-01-0148 HERNANDEZ MERCADO JACOBO	2,200.00	0.00	0.00	2,200.00
1105-01-0149 ALMARAZ FRAIRE MARIO	750.00	0.00	600.00	150.00
1105-01-0150 AVALOS RIOS RUTH	1,960.00	0.00	0.00	1,960.00
1105-01-0151 PARDO FIGUEROA JOSE ARCENIO	842.00	0.00	842.00	0.00
1105-01-0152 ALVARADO LONGORIA MA. DE JESUS	850.74	0.00	0.00	850.74
1105-01-0153 ORTIZ GUERRA OCTAVIO BENITO	901.00	0.00	0.00	901.00
1105-01-0154 CHAIRES MORENO THALIA YANIN GUADALU	750.00	0.00	750.00	0.00
1105-01-0155 BUSTOS VALLES CARLOS VINICIO	6,502.50	0.00	3,261.16	3,241.34
1105-01-0156 MORAN MINCHACA YURIDIA	400.00	0.00	0.00	400.00
1105-01-0157 RIOS CELEDON MARINA	300.00	0.00	0.00	300.00
1105-01-0159 VALDEZ CASTAÑEDA JESUS	1,500.24	242.00	0.00	1,742.24
1105-01-0163 MONTELONGO GARDUÑO FELIX	6,605.00	13,740.00	21,580.00	-1,235.00
1105-01-0164 ARAMBULA ARROYO OVIDIO	1,948.00	784.00	0.00	2,732.00
1105-01-0165 CASTRO MURILLO LUIS ENRIQUE	242.00	0.00	242.00	0.00
1105-01-0166 PEREZ GRIJALVA SOTERO	842.00	0.00	842.00	0.00
1105-01-0167 ZEPEDA MORA JAVIER	1,292.00	0.00	0.00	1,292.00
1105-01-0168 LEMUS HIDALGO J. NIEVES	1,295.68	300.32	1,596.00	0.00
1105-01-0170 MARTINEZ FERNANDEZ J. ANTONIO	1,129,372.12	21,118.00	716,374.47	434,115.65
1105-01-0172 CASTRO CAMACHO ARTURO	3,896.32	57,167.00	60,060.85	1,002.47
1105-01-0173 ARRIAGA FIGUEROA JOSE ABNER	70.40	4,914.00	2,849.42	2,134.98
1105-01-0174 ESTRADA GUTIERREZ OSCAR ABELARDO	6.00	0.00	6.00	0.00
1105-01-0176 RUEDA MANCILLAS LETICIA	200.00	0.00	0.00	200.00
1105-01-0177 VALLES GUERRERO FRANCISCO	0.00	950.00	950.00	0.00
1105-01-0178 TAGLE MERCADO SONIA LAURA	0.00	350.00	350.00	0.00
1105-01-0179 SANCHEZ LUNA RUTH ANGELICA	0.00	520.00	517.00	3.00
1105-01-0180 MENA HERRERA CINTHIA ZAMIRA	0.00	1,392.00	1,392.00	0.00
1105-01-0181 SORIANO LAZALDE XIHUITL VIANEY	0.00	2,300.00	2,299.99	0.01
1105-01-0182 NUÑEZ CABRAL CLAUDIA ELENA	0.00	1,830.00	2,107.00	-277.00
1105-01-0183 MARTINEZ MARTINEZ ARACELI	150.00	0.00	0.00	150.00
1105-01-0184 DIAZ ESPINO GABINO	0.00	784.00	598.00	186.00
1105-01-0185 ZAMAGO HURTADO JUAN ANTONIO	0.00	488.00	483.00	5.00
1105-01-0186 SAUCEDO SAUCEDO FRANCISCO	307.80	0.00	0.00	307.80
1105-01-0187 RODRIGUEZ ZAMORA MANUEL	300.00	0.00	300.00	0.00
1105-01-0188 FRAGA ESQUIVEL PATRICIA	2,400.00	0.00	1,600.00	800.00
1105-01-0189 RIOS MONTELONGO WULIVALDO	0.00	1,226.00	1,226.00	0.00
1105-01-0190 JUAREZ MEZA ROSA ISELA	0.00	1,450.00	1,450.00	0.00
1105-01-0191 ESCOBEDO JUAREZ IRIS MAOLY	0.00	150.00	150.00	0.00
1105-01-0192 RAMOS BELTRAN SANTIAGO	0.00	800.00	800.00	0.00
1105-01-0193 CAMPOS VILLEGAS EMILIO	100.00	0.00	0.00	100.00
1105-01-0194 MEZA AGUILAR JACOBO	0.00	846.00	1,136.00	-290.00
1105-01-0195 GALINDO ROCHA JANETT ANAHI	0.00	996.00	996.00	0.00
1105-01-0196 VALLES ESCOBEDO JOSE LUIS	61,862.39	14,175.57	76,037.96	0.00
1105-01-0197 GUARDADO GUTIERREZ JUAN CARLOS	13,955.00	0.00	0.00	13,955.00
1105-01-0198 RODRIGUEZ BERTAUD ALEJANDRA	0.00	400.00	1,050.00	-650.00
1105-01-0199 AYALA ESTRADA ALEJO	0.00	400.00	1,370.00	-970.00
1105-01-0200 VALADEZ DELGADO MIGUEL	0.00	1,896.00	2,974.00	-1,078.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0201 VAZQUEZ PINEDO NEREIDA	0.00	1,800.00	1,800.00	0.00
1105-01-0202 GORDILLO MORENO ELFEGO	0.00	13,196.00	2,397.00	10,799.00
1105-01-0203 GARCIA JAQUEZ VICENTE	0.00	6,900.00	600.00	6,300.00
1105-01-0204 ESQUIVEL GARCIA ARTURO	0.00	700.00	700.00	0.00
1105-01-0205 RODRIGUEZ RODRIGUEZ MARTHA EMILIA	0.00	1,150.00	1,150.00	0.00
1105-01-0206 RAMIREZ SIERRA MARICRUZ	0.00	6,410.00	6,819.00	-409.00
1105-01-0207 HERRERA ESTRELLA MANUEL	0.00	42,463.00	4,000.00	38,463.00
1105-01-0208 MORALES RITA	0.00	2,500.00	0.00	2,500.00
1105-01-0209 DELGADO FERNANDEZ MARTHA ELIA	0.00	8,500.00	3,001.00	5,499.00
1105-01-0210 HERNANDEZ CENICEROS ERIK JOSAFAT CL	0.00	0.00	1,200.00	-1,200.00
1105-01-0211 LOZANO ALDRETE JOSE GUADALUPE	0.00	4,000.00	400.00	3,600.00
1105-01-0212 MARTINEZ MARTINEZ FELIX	0.00	60,000.00	45,370.02	14,629.98
1105-01-0213 ROMAN CASTILLO RAUL	0.00	25,000.00	0.00	25,000.00
1105-01-0214 QUIROZ GARCIA JUAN	0.00	153,000.00	0.00	153,000.00
1105-01-0215 LOPEZ BARAJAS MARIA GRACIELA	0.00	13,500.00	6,700.00	6,800.00
1105-01-0216 LARES HERNANDEZ SERGIO	0.00	68,500.00	11,500.00	57,000.00
1105-01-0217 GOMEZ DELGADO JUAN ANTONIO	0.00	12,750.00	150.00	12,600.00
1105-01-0218 MARTINEZ SEGOVIA SAUL	0.00	300.00	300.00	0.00
1105-01-0219 GARCIA REYES MA DEL CARMEN ANTONIA	0.00	2,400.00	2,400.00	0.00
1105-01-0220 LOPEZ CASTRO CATALINA	0.00	600.00	600.00	0.00
1105-01-0221 RAMIREZ ZALDIVAR HECTOR RAYMUNDO	0.00	45,300.00	2,150.00	43,150.00
1105-01-0222 FIGUEROA CASTRO MIGUEL ANGEL	2,480.00	0.00	2,689.00	-209.00
1105-01-0223 FRAIRE MONTES HALIER IVAN	0.00	150.00	150.00	0.00
1105-01-0224 VALDEZ RODRIGUEZ JOSE ALONSO	0.00	0.00	850.00	-850.00
1105-01-0225 DOMINGUEZ RUEDA FRANCISCO JAVIER	0.00	0.00	850.00	-850.00
1105-01-0226 RAMIREZ SIERRA ALONSO	1,000.00	0.00	0.00	1,000.00
1105-01-0227 PIZANO GARCIA SUSANA	444.00	2,100.00	2,544.00	0.00
1105-01-0228 RUIZ DELGADO ALMA VERONICA	0.00	0.00	850.00	-850.00
1105-01-0229 CARDONA ARRIAGA MIRIAM GUADALUPE	0.00	0.00	550.00	-550.00
1105-01-0230 JUAREZ VAZQUEZ OLIVIA	0.00	0.00	250.00	-250.00
1105-01-0231 CASTRO HERNANDEZ GABRIELA	250.00	0.00	0.00	250.00
1105-01-0232 CASTREJON VALDEZ JUAN CARLOS	0.00	22,596.00	1,469.00	21,127.00
1105-01-0233 GALVAN VAZQUEZ JESUS	0.00	1,000.00	634.00	366.00
1105-01-0234 GARCIA MARTINEZ MARIA CONCEPCION	0.00	0.00	550.00	-550.00
1105-01-0235 CUEVAS ALVAREZ SALVADOR	0.00	1,000.00	150.00	850.00
1105-01-0236 ESQUIVEL REYES DANIEL ARMANDO	0.00	0.00	6,156.00	-6,156.00
1105-01-0237 VILLA MONTES MARIA GUADALUPE	0.00	150.00	150.00	0.00
1105-01-0238 FLORES ESCAMILLA CARMEN BEATRIZ	500.00	0.00	0.00	500.00
1105-01-0239 SANCHEZ GOMEZ ROSA GUADALUPE	100.00	0.00	0.00	100.00
1105-01-0240 ROJERO CASTRO JULIO ALONSO	1,500.00	0.00	0.00	1,500.00
1105-01-0241 ROMERO REYES FELIPE DE JESUS	0.00	500.00	477.00	23.00
1105-01-0242 MENA ROJERO CRESCENCIO DANIEL	0.00	4,246.00	1,946.00	2,300.00
1105-01-0243 CASTRO SANDOVAL LUIS IGNACIO	0.00	800.00	400.00	400.00
1105-01-0244 LLAMAS VILLAGRANA ADRIAN	836,482.36	24,085.00	850,058.36	10,509.00
1105-01-0245 FELIX MURILLO BLANCA LILIA	6,000.00	0.00	0.00	6,000.00
1105-01-0246 GONZALEZ VAQUERA DANIEL	0.00	250.00	250.00	0.00
1105-01-0247 FLORES REYES J. CRUZ	0.00	7,050.00	7,845.68	-795.68
1105-01-0248 SALAZAR HERRERA MONICA GUADALUPE	0.00	0.00	100.00	-100.00
1105-01-0250 SOLIS AVILA JAVIER	0.00	0.00	550.00	-550.00
1105-01-0251 CHAVEZ ESCOBAR CANDELARIO	0.00	150.00	150.00	0.00
1105-01-0252 AYALA COLON JUANA DEL CARMEN	8,988.50	2,112.00	7,123.00	3,977.50
1105-01-0253 JIMENEZ HERNANDEZ HERMELINDA	0.00	0.00	76.00	-76.00
1105-01-0258 SANCHEZ AVILA JOSE ANGEL	450.00	0.00	0.00	450.00
1105-01-0260 ROMAN RIVAS TOMAS	1,701.00	300.00	1,806.00	195.00
1105-01-0265 SANCHEZ HERNDEZ JACOBO	3,021.63	0.00	0.00	3,021.63
1105-01-0267 VILLEGAS HERNANDEZ VICTORIA	0.00	4,046.00	4,046.00	0.00
1105-01-0271 RUIZ VALDEZ ALFREDO	500.00	0.00	0.00	500.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0275 RIOS GUARDADO MARIBEL	1,570.00	0.00	1,570.00	0.00
1105-01-0277 GRIJALVA MENA MARIA DEL CARMEN	600.00	0.00	0.00	600.00
1105-01-0281 SAENZ DE SICILIA ARMANDO	1,565.48	0.00	0.00	1,565.48
1105-01-0283 VALDEZ BAÑALES MARIA GRACIELA	500.00	0.00	0.00	500.00
1105-01-0285 VAZQUEZ GARCIA DIANA ERENDIRA	13,224.37	0.00	3,669.37	9,555.00
1105-01-0289 SANCHEZ ZALDIVAR RUBEN	8,131.00	0.00	0.00	8,131.00
1105-01-0296 HERNANDEZ DELGADO OSCAR	1,220.00	0.00	0.00	1,220.00
1105-01-0313 RAMIREZ ESCOBEDO REYNALDO	842.00	400.00	1,242.00	0.00
1105-01-0314 AMADOR DOMINGUEZ DANIEL	10,013.00	0.00	4,984.00	5,029.00
1105-01-0315 SOTO VALDEZ GILBERTO	5,907.00	0.00	5,906.10	0.90
1105-01-0320 MONTELONGO FERNANDEZ MANUEL	800.00	0.00	0.00	800.00
1105-01-0321 HERNANDEZ MERCADO JACOBO	200.00	0.00	0.00	200.00
1105-01-0324 MUÑOZ SARMIENTO ROBERTO	4,487.15	0.00	0.00	4,487.15
1105-01-0338 HINOJOZA AGUAYO J SANTOS RAMIRO	4,429.00	0.00	0.00	4,429.00
1105-01-0343 CASTRO GOMEZ SALVADOR ALEJANDRO	-250.00	2,827.71	4,277.71	-1,700.00
1105-01-0344 RESENDIZ MENDIETA ALEJO	4,436.00	0.00	0.00	4,436.00
1105-01-0345 MORA MUÑOZ MARIO FERNANDO	2,800.00	8,400.00	10,209.98	990.02
1105-01-0346 SANTOS MARTINEZ VERONICA	300.00	0.00	0.00	300.00
1105-01-0350 VIDALES MARTINEZ LUIS MARCELO	4,467.00	5,500.00	4,000.00	5,967.00
1105-01-0357 SEGOVIA HERNANDEZ JOSE VIDAL	300.00	0.00	0.00	300.00
1105-01-0359 VILLEGAS HERNANDEZ JACOBO EDUARDO	4,786.50	6,680.00	6,962.00	4,504.50
1105-01-0361 RAMIREZ VILCHIS PAOLA ELIZABETH	1,600.00	0.00	0.00	1,600.00
1105-01-0365 HERRERA JUAN CARLOS	250.00	0.00	0.00	250.00
1105-01-0367 SAUCEDO LERMA JULIETA ISABEL	71,045.00	9,314.00	73,972.50	6,386.50
1105-01-0369 QUIRINO VICTOR MANUEL	90,904.17	0.00	0.00	90,904.17
1105-01-0370 TAMAYO ATILANO ALBERTO	1,360.00	0.00	0.00	1,360.00
1105-01-0373 LOPEZ RAMIREZ FEDERICO	1,000.00	0.00	0.00	1,000.00
1105-01-0374 PEREZ CASTRO RAUL	43,632.13	0.00	43,632.13	0.00
1105-01-0375 GONZALEZ VARELA FERNANDO	36,310.00	0.00	0.00	36,310.00
1105-01-0376 VALDEZ BAÑALES MARIA GLORIA	29.50	0.00	0.00	29.50
1105-01-0377 MENA MERCADO VICENTE ARNOLDO	414.36	0.00	0.00	414.36
1105-01-0378 LOPEZ LAZALDE MARIO	44.50	0.00	0.00	44.50
1105-01-0392 HERNANDEZ VALE GABRIEL HORACIO	3,000.00	0.00	0.00	3,000.00
1105-01-0393 CUEVAS FLORES RENE OMAR	16,849.57	0.00	16,849.57	0.00
1105-01-0399 ESPARZA CAMPOS ALEJANDRA	19,573.45	116,901.32	133,477.77	2,997.00
1105-01-0400 GARCIA MARTINEZ MARGARITA	-0.31	0.00	0.00	-0.31
1105-01-0402 PARDO MIGUEL ANGEL	379.50	2,302.00	2,681.50	0.00
1105-01-0404 RIOS ROJERO RICARDO	-520.00	2,870.00	2,993.00	-643.00
1105-01-0405 FLORES ESCAMILLA EUSEBIO	1.05	0.00	0.00	1.05
1105-01-0407 MACIEL CALIXTO OLIVIA	3,400.00	0.00	0.00	3,400.00
1105-01-0408 CARRILLO CECENAS JUAN CARLOS	82.00	0.00	0.00	82.00
1105-01-0409 MARTINEZ VALDEZ ROSA MARIA	4,537.00	0.00	4,537.00	0.00
1105-01-0410 LUNA HIDALGO ADULFO	542.00	0.00	250.00	292.00
1105-01-0411 ROMERO REYES JOSE ANTONIO	83.89	380.11	464.00	0.00
1105-01-0413 BACRE VALDEZ BEATRIZ	8,021.00	0.00	8,021.00	0.00
1105-01-0417 GUTIERREZ CABRAL PEDRO	-4.00	450.00	450.00	-4.00
1105-01-0419 DELGADO GOMEZ HECTOR	1,053.00	10,926.00	11,911.00	68.00
1105-01-0423 LONGORIA VALDEZ LUIS ENRIQUE	3,850.00	0.00	2,365.50	1,484.50
1105-01-0431 ESCOBEDO QUINTERO ALDERZETH	111.00	0.00	111.00	0.00
1105-01-0433 RODRIGUEZ AYALA FIDEL	580.19	0.00	0.00	580.19
1105-01-0436 GONZALEZ ESQUIVEL GILDARDO	6,502.50	0.00	6,502.50	0.00
1105-01-0438 SAENZ DE SICILIA CONTRERAS ARMANDO	13,700.00	0.00	0.00	13,700.00
1105-01-0439 FRAIRE MONTES MA. ANTELMA	3,518.50	16,500.00	11,939.50	8,079.00
1105-01-0440 MORALES HERNANDEZ JORGE	19,010.00	396.00	19,406.00	0.00
1105-01-0442 AMAYA FALCON MARCELA	148.00	3,372.00	3,391.24	128.76
1105-01-0445 VALLES ESCOBEDO HECTOR ARMANDO	780.64	0.00	780.64	0.00
1105-01-0446 PIZANO GARCIA VERONICA	11,870.00	0.00	4,445.00	7,425.00

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1105-01-0447 GUTIERREZ LEYVA JAVIER ALONSO	57.00	0.00	0.00	57.00
1105-01-0450 CASTILLO MENA ENRIQUE	0.00	976.00	976.00	0.00
1105-01-0454 TAMAYO VALENCIANA JAVIER	10,888.41	36,388.00	47,926.70	-650.29
1105-01-0456 LAZALDE SERRANO MA. ROSAURA	2.00	0.00	0.00	2.00
1105-01-0457 ONTIVEROS MORALES JOSE TRINIDAD	50.90	0.00	0.00	50.90
1105-01-0460 ALVAREZ GARAY MARIA GUADALUPE	5,000.00	0.00	0.00	5,000.00
1105-01-0461 CASTREJON CORDERO PABLO	66.00	0.00	0.00	66.00
1105-01-0465 DUEÑEZ VALDEZ J. TRINIDAD	9.00	0.00	0.00	9.00
1105-01-0466 SANCHEZ HERNANDEZ CLARA	3,455.73	696.00	1,816.00	2,335.73
1105-01-0469 HERNANDEZ RODARTE MARIA DE JESUS	5,000.00	0.00	0.00	5,000.00
1105-01-0471 MERCADO BUENROSTRO ARACELI	122.00	0.00	0.00	122.00
1105-01-0472 GARCIA HIDALGO JESUS	240.00	2,680.00	3,320.00	-400.00
1105-01-0479 FERNANDEZ FLORES MOISES	80.00	0.00	0.00	80.00
1105-01-0482 HERNANDEZ FERNANDEZ EDMIN RONALD	388.00	396.00	786.00	-2.00
1105-01-0484 HERRERA CAMPOS RAFAEL	2,500.00	0.00	0.00	2,500.00
1105-01-0485 QUINTERO SERRANO JORGE	700.00	0.00	0.00	700.00
1105-01-0486 OLVERA ESQUIVEL JESUS	1,000.00	0.00	0.00	1,000.00
1105-01-0487 PIEDRA FRAIRE ELEAZAR	3,856.00	0.00	2,744.00	1,112.00
1105-01-0489 FLORES RAMIREZ MARGARITA	115.00	0.00	0.00	115.00
1105-01-0499 CARRILLO GAUCIN JESUS	36,171.50	51,696.00	87,867.50	0.00
1105-01-0501 ESQUIVEL RAMIREZ RAFAEL	400.00	0.00	0.00	400.00
1105-01-0503 GUTIERREZ RAMIREZ CESAR	10,000.00	0.00	0.00	10,000.00
1105-01-0505 COMISION FEDERAL DE ELECTRICIDAD	600.00	0.00	0.00	600.00
1105-01-0507 SOLTERO ESCALANTE SOLEDAD	1,032.00	0.00	0.00	1,032.00
1105-01-0508 DANIEL SOLIS IBARRA	15,000.00	12,000.00	27,000.00	0.00
1105-01-0515 HERNANDEZ MARTINEZ MA. ESTHELA	3,000.00	0.00	0.00	3,000.00
1105-01-0516 RODRIGUEZ MARRUFO JESUS MANUEL	3,000.00	0.00	0.00	3,000.00
1105-01-0524 MURILLO TOVAR JANETH	22,297.50	79,092.00	101,389.50	0.00
1105-01-0525 REYES HIDALGO MARIA ELIA	131,808.50	56,600.00	188,408.50	0.00
1105-01-0526 ESCAMILLA MEDINA VERONICA DE LA PAZ	174,916.12	684,638.12	859,554.24	0.00
1105-01-0528 JOSE ANTONIO AGUILAR CONTRERAS	57,103.80	135,114.31	192,218.11	0.00
1105-01-0529 SORIANO SOLIS PATRICIA	20,323.04	2,682,263.68	2,704,586.72	-2,000.00
1105-01-0532 FERNANDEZ ARENAS SALVADOR	67,014.92	65,147.00	132,161.92	0.00
1105-01-0533 IBARRA LONGORIA CARLOS	16,493.00	3,486.00	19,979.00	0.00
1105-01-0536 SIERRA RIOS CATARINO	6,027.00	61,292.79	67,319.79	0.00
1105-01-0537 GARCIA ARIAS JOSE DE LOURDES	5,000.00	0.00	0.00	5,000.00
1105-01-0538 VELAZQUEZ VACIO JORGE ARMANDO	14,443.00	20,000.00	14,993.00	19,450.00
1105-01-0540 ECHAZARRETA YAÑEZ FRANCISCO	30,736.00	0.00	2,334.00	28,402.00
1105-01-0542 MARQUEZ SANCHEZ JUAN	21,675.00	0.00	21,675.00	0.00
1105-01-0543 MEZA MENA MARIA LETICIA	32,003.00	0.00	32,002.00	1.00
1105-01-0546 MARTINEZ FERNANDEZ RUBEN	-500.00	500.00	0.00	0.00
1105-01-0548 VELAZQUEZ VACIO ERIKA	3,500.00	0.00	0.00	3,500.00
1105-01-0550 MARQUEZ ZAMARRIPA MARTHA	3,500.00	0.00	0.00	3,500.00
1105-01-0556 HERNANDEZ MONTANO JOSE ANTONIO	3,500.00	0.00	0.00	3,500.00
1105-01-0561 CONTRERAS ALDERETE EULALIO	1,500.00	0.00	0.00	1,500.00
1105-01-0562 SILVA RIVAS MARGARITA	-0.50	0.00	550.00	-550.50
1105-01-0565 MA. GUADALUPE DURAN GAMEZ	2,602.00	8,148.00	11,350.00	-600.00
1105-01-0566 VALLES CORREA MAGDALENA DEL ROCIO	18.00	0.00	18.00	0.00
1105-01-0567 SAUCEDO LERMA VERONICA EDITH	0.00	200.00	170.00	30.00
1105-01-0570 JUAN SAUCEDO VILLAGRANA	1,700.00	0.00	0.00	1,700.00
1105-01-0571 DE LA ROSA REYES RUTH YENISEL	788.00	0.00	838.00	-50.00
1105-01-0572 MONREAL ESPARZA MIGUEL ANGEL	5,019.75	1,350.00	6,928.50	-558.75
1105-01-0574 GUTIERREZ MORALES MA. ESTHER	20,024.00	4,684.00	24,708.00	0.00
1105-01-0575 GARCIA VILLEGAS ELIO	4,935.00	0.00	4,935.00	0.00
1105-01-0576 RUIZ LARES PEDRO	18,619.60	23,658.00	36,980.50	5,297.10
1105-01-0577 CASTRO HERRERA AIDA ENA	124,738.00	138,543.12	239,626.00	23,655.12
1105-01-0578 VIEDMA CECENAS FRANCISCO JAVIER	29,350.00	0.00	29,350.00	0.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0579 HUIZAR CORREA JOSE CARMEN	-100.00	100.00	0.00	0.00
1105-01-0580 SALAS OSORNIO JESUS	0.00	1,085.00	1,085.00	0.00
1105-01-0581 QUIRINO REGIS JAVIER	9,875.03	36,791.42	46,665.96	0.49
1105-01-0582 MARTINEZ ANDRADE AZUCENA	13,397.29	0.00	10,397.00	3,000.29
1105-01-0583 CUEVAS SALAZAR CARMEN	4,088.00	0.00	4,088.00	0.00
1105-01-0584 LEAÑOS MACIAS JOSE GUADALUPE	18,000.00	0.00	18,000.00	0.00
1105-01-0585 CEJA ZAMARRIPA MA. MARTHA ELIZABETH	32,000.00	0.00	32,000.00	0.00
1105-01-0586 RAMIREZ GAUCIN PATRICIA	852.50	1,100.00	1,952.50	0.00
1105-01-0587 DOMINGUEZ DOMINGUEZ JOSEFINA	600.00	0.00	600.00	0.00
1105-01-0589 HERNANDEZ ESTRADA FAUSTO	-21.00	0.00	0.00	-21.00
1105-01-0590 RAMIREZ GONZALEZ JOSE GERARDO	0.00	15,000.00	15,000.00	0.00
1105-01-0592 HERNANDEZ MENDOZA PABLO	665.00	0.00	665.00	0.00
1105-01-0593 CASTAÑEDA GARCIA BLANCA OLIVIA	16,000.00	6,296.00	22,546.00	-250.00
1105-01-0595 IBARRA ARROYO ANTONIO	15,000.00	0.00	15,000.00	0.00
1105-01-0596 VILLEGAS LEYVA LORENZO	15,000.00	0.00	15,000.00	0.00
1105-01-0598 FERNANDEZ ALVARADO JUAN MANUEL	15,000.00	0.00	15,000.00	0.00
1105-01-0599 RODARTE BARBOZA MARIA BERTHA	15,000.00	0.00	15,000.00	0.00
1105-01-0600 HERNANDEZ FERNANDEZ DARIO	-4.00	4.00	0.00	0.00
1105-01-0601 SALAZAR HERNANDEZ JOSE LUIS	15,000.00	0.00	15,000.00	0.00
1105-01-0603 RAMIREZ GONZALEZ GERARDO	0.00	5,000.00	5,000.00	0.00
1105-01-0604 HERNANDEZ DE LA FUENTE CLAUDIA	15,000.00	0.00	15,000.00	0.00
1105-01-0606 MURILLO MURILLO ISMAEL	15,000.00	0.00	15,000.00	0.00
1105-01-0609 CERVANTES MORENO FABIOLA	1,280.00	0.00	1,280.00	0.00
1105-01-0611 ROSALES GONZALEZ LUIS ENRIQUE	1,142.00	0.00	1,142.00	0.00
1105-01-0612 MORENO FRAIRE JONATHAN ESEQUIEL	2,696.00	0.00	2,990.00	-294.00
1105-01-0614 AVILA GONZALEZ RAFAEL	0.00	3,400.00	3,400.00	0.00
1105-01-0615 VAZQUEZ GARCIA AURORA	35,130.00	1,810,295.04	1,095,429.57	749,995.47
1105-01-0616 RODRIGUEZ VAZQUEZ JOSE LUIS	1,360.00	0.00	0.00	1,360.00
1105-01-0617 AVILA TAMAYOS CARLOS	3,500.00	2,000.00	3,900.00	1,600.00
1105-01-0618 HERNANDEZ ESTRADA MARITZA ITZEL	3,764.00	0.00	3,764.00	0.00
1105-01-0619 ARAMBULA ARROYO OBIDIO	0.00	2,646.00	0.00	2,646.00
1105-01-0620 CONTRERAS GARCIA ALFREDO MANUEL	0.00	1,898.00	1,898.00	0.00
1105-01-0621 HINOJOZA SAUCEDO DANIEL	0.00	1,898.00	1,898.00	0.00
1105-01-0622 VALDEZ PEREZ MAXIMO	0.00	7,000.00	0.00	7,000.00
1105-01-0623 VIDAÑA BUENO JOSE LUIS	0.00	2,000.00	2,000.00	0.00
1105-01-0624 GUTIERREZ GRIJALVA RAMON	0.00	4,400.00	4,400.00	0.00
1105-01-0625 RIOS MONTELONGO WILIVALDO	0.00	1,350.00	1,226.00	124.00
1105-01-0626 SOLIS MACIAS JULIO	0.00	1,000.00	1,000.00	0.00
1105-01-0627 DOMINGUEZ VELAZQUEZ ERIKA	0.00	11,450.00	11,450.00	0.00
1105-01-0628 FLORES ZALDIVAR NORMA ANGELICA	0.00	190,191.95	190,191.95	0.00
1105-01-0629 LEYVA BUSTOS ROSAURA MARISOL	0.00	23,016.00	23,016.00	0.00
1105-01-0630 AVALOS SANTIBAÑEZ CIRENIA CARINA	0.00	2,850.00	2,850.00	0.00
1105-01-0631 GARCIA LOBATOS LAURA YESENIA	0.00	525,910.00	58,032.00	467,878.00
1105-01-0632 HIDALGO BUENROSTRO J. TRINIDAD	0.00	61,273.89	12,123.89	49,150.00
1105-01-0633 GRIJALVA PUENTE ANA VICTORIA	0.00	11,895.00	12,145.00	-250.00
1105-01-0634 CASTAÑEDA LIZARDO JUAN ANGEL	0.00	159,000.00	12,974.20	146,025.80
1105-01-0635 HERNANDEZ ZAMAGO RICARDO MIGUEL	0.00	19,468.57	1,600.00	17,868.57
1105-01-0636 VELAZQUEZ VALDEZ MANUEL	0.00	602,772.19	49,012.55	553,759.64
1105-01-0637 AGUILERA LAZALDE NANCY ALEJANDRA	0.00	34,732.00	21,066.00	13,666.00
1105-01-0638 GARCIA HERNANDEZ MARIA DEL CARMEN	0.00	6,800.00	1,400.00	5,400.00
1105-01-0639 MERCADO BUENROSTRO ALEJANDRA GUAI	0.00	6,524.00	0.00	6,524.00
1105-01-0640 MUÑOZ RAMIREZ ALBERTO	0.00	3,400.00	0.00	3,400.00
1105-01-0641 ARCE MORENO FERNANDO	0.00	3,000.00	0.00	3,000.00
1105-01-0642 SANCHEZ LUNA CECILIA	0.00	1,200.00	410.00	790.00
1105-01-0643 FLORES ZALDIVAR ARNOLDO	0.00	18,450.00	4,200.00	14,250.00
1105-01-0644 ROMAN CASTILLO RAUL	0.00	2,500.00	0.00	2,500.00
1105-01-0645 HURTADO RAMOS HECTOR	0.00	15,000.00	0.00	15,000.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0646 MARQUEZ DIAZ SERGIO ULISES	0.00	7,200.00	0.00	7,200.00
1105-01-0647 SALAZAR HERNANDEZ DAVID ALONSO	0.00	3,000.00	0.00	3,000.00
1105-01-0648 ESQUIVEL REYES DANIEL ARMANDO	0.00	11,956.00	0.00	11,956.00
1105-01-0649 MEDINA FLORES ORALIA	0.00	4,050.00	1,000.00	3,050.00
1105-01-0650 LUNA SALAS JOSE ADULFO	0.00	1,500.00	0.00	1,500.00
1105-01-0651 IRIS MAOLY ESCOBEDO JUAREZ	0.00	4,000.00	0.00	4,000.00
1105-01-0652 MARTINEZ NAVA MARGARITO	0.00	2,100.00	0.00	2,100.00
1105-01-0653 JACQUEZ FRAGA KARLA ROCIO	0.00	15,000.00	32.00	14,968.00
1105-01-0654 CABRERA RODRIGUEZ YULI NEREIDA	0.00	1,500.00	0.00	1,500.00
1105-01-0655 RODRIGUEZ CORTES JOSE LUIS	0.00	2,102.38	0.00	2,102.38
1109 ANTICIPO DE SUELDOS	1,413.00	0.00	1,413.00	0.00
1109 ANTICIPO DE SUELDOS	1,413.00	0.00	1,413.00	0.00
1109-031 RODRIGUEZ MORALES MARTIN	1,413.00	0.00	1,413.00	0.00
1111 PARTICIPACIONES PENDIENTES DE RECIBIR	1,952,407.33	2,843,626.00	1,952,407.33	2,843,626.00
1111-01 PARTICIPACIONES PENDIENTES DE RECIBIR	1,952,407.33	2,843,626.00	1,952,407.33	2,843,626.00
1111-01-0001 SECRETARIA DE FINANZAS	1,952,407.33	2,843,626.00	1,952,407.33	2,843,626.00
1201 MOBILIARIO Y EQUIPO DE ADMINIST.	2,650,501.45	1,140,163.31	0.00	3,790,664.76
1201-01 MOBILIARIO	1,695,367.83	889,564.77	0.00	2,584,932.60
1201-01-0001 NOMBRE DEL MOBILIARIO "A"	764,832.10	26,359.98	0.00	791,192.08
1201-01-0002 NOMBRE DEL MOBILIARIO "B"	540.00	3,361.10	0.00	3,901.10
1201-01-0003 ARCHIVERO DE 4 GABETAS	143,536.16	38,434.77	0.00	181,970.93
1201-01-0004 SILLAS EJECUTIVAS	150,382.58	183,582.36	0.00	333,964.94
1201-01-0005 MOSTRADOR	9,853.50	0.00	0.00	9,853.50
1201-01-0006 ESCRITORIOS	143,961.72	48,435.73	0.00	192,397.45
1201-01-0007 CALENTON	900.00	0.00	0.00	900.00
1201-01-0008 PORTABEBE	1,920.00	0.00	0.00	1,920.00
1201-01-0009 PERIQUERA	3,400.00	0.00	0.00	3,400.00
1201-01-0010 COPIADORAS	120,750.00	0.00	0.00	120,750.00
1201-01-0011 BARRA DE TRABAJO	0.00	18,335.87	0.00	18,335.87
1201-01-0012 LIBREROS	20,599.00	68,575.24	0.00	89,174.24
1201-01-0013 ARMARIOS	0.00	25,775.20	0.00	25,775.20
1201-01-0014 MUEBLE PARA TARJA	0.00	11,832.00	0.00	11,832.00
1201-01-0015 CALCULADORAS	900.01	0.00	0.00	900.01
1201-01-0016 BUTACAS	0.00	27,376.00	0.00	27,376.00
1201-01-0017 BANCAS MUNICIPALES	3,146.00	9,651.20	0.00	12,797.20
1201-01-0018 BUTACA PARA AUDITORIO	0.00	182,700.00	0.00	182,700.00
1201-01-0019 CABALLETES	0.00	18,560.00	0.00	18,560.00
1201-01-0020 PINTARRON	0.00	8,700.00	0.00	8,700.00
1201-01-0023 MESAS PARA COMPUTO	54,796.14	70,915.45	0.00	125,711.59
1201-01-0025 CORTINAS RECURSOS HUMANOS	1,873.00	0.00	0.00	1,873.00
1201-01-0047 NO BREAK	18,189.99	2,700.00	0.00	20,889.99
1201-01-0052 LOCKER MEDIANO	16,936.56	13,780.80	0.00	30,717.36
1201-01-0054 LOCKER MED.	4,063.59	0.00	0.00	4,063.59
1201-01-0056 GABINETE P/ LABORATORIO	5,445.25	0.00	0.00	5,445.25
1201-01-0062 ESTANTE COMPRAS	15,516.44	9,860.00	0.00	25,376.44
1201-01-0071 ARCHIVEROS SECRETARIAL	2,726.00	11,737.77	0.00	14,463.77
1201-01-0076 MUEBLE P/EQUIPO DE COMPUTO	4,140.00	12,579.10	0.00	16,719.10
1201-01-0077 MUEBLE P/CODIFICADOR Y TV	3,680.00	0.00	0.00	3,680.00
1201-01-0082 SILLA SECRETARIAL	85,670.77	19,432.55	0.00	105,103.32
1201-01-0107 SALAS	4,100.00	0.00	0.00	4,100.00
1201-01-0108 SPRING	14,949.98	0.00	0.00	14,949.98
1201-01-0109 BANCO PARA ARMAS	6,900.00	0.00	0.00	6,900.00
1201-01-0110 MESA DE EXPLORACION CON PIERNERA	10,800.00	0.00	0.00	10,800.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1201-01-0111 CLOSETS	10,603.00	18,262.70	0.00	28,865.70
1201-01-0112 ENGARGOLADORA	5,018.72	0.00	0.00	5,018.72
1201-01-0113 SISTEMA DE IMPRESION DE CREDENCIALES	59,887.32	0.00	0.00	59,887.32
1201-01-0115 PODIUM	2,500.00	1,500.00	0.00	4,000.00
1201-01-0119 MAMPARAS	2,850.00	0.00	0.00	2,850.00
1201-01-0120 MESA DE JUNTAS ENZZA	0.00	12,980.00	0.00	12,980.00
1201-01-0121 CAJA FUERTE	0.00	3,996.95	0.00	3,996.95
1201-01-0122 SILLA DE BISITA AB-400 NEGRO	0.00	9,980.00	0.00	9,980.00
1201-01-0123 CONJUNTO SEMI EJECUTIVO SPAZ NEGRO	0.00	30,160.00	0.00	30,160.00
1201-02 EQUIPO ADMINISTRATIVO	639,604.34	174,466.34	0.00	814,070.68
1201-02-0001 CALCULADORA	3,065.52	0.00	0.00	3,065.52
1201-02-0002 CAMARA DIGITAL	110,945.75	29,301.13	0.00	140,246.88
1201-02-0003 REFRIGERADOR	4,799.00	0.00	0.00	4,799.00
1201-02-0004 CAFETERA	6,336.92	0.00	0.00	6,336.92
1201-02-0005 RELOJ CHECADOR	65,193.20	4,225.00	0.00	69,418.20
1201-02-0006 TOSTADOR	199.00	0.00	0.00	199.00
1201-02-0007 SISTEMA GPS	260,000.00	0.00	0.00	260,000.00
1201-02-0008 VENTILADOR 48"	6,474.05	551.20	0.00	7,025.25
1201-02-0012 GRABADORAS	3,897.00	0.00	0.00	3,897.00
1201-02-0013 PROYECTOR DE ACETATOS	10,077.35	0.00	0.00	10,077.35
1201-02-0015 FOTOCOPIADORA	127,822.05	119,650.00	0.00	247,472.05
1201-02-0016 EQ. OFICINA F III	1,600.00	0.00	0.00	1,600.00
1201-02-0019 CAMARA FOTOGRAFICA	11,093.00	3,940.00	0.00	15,033.00
1201-02-0021 VIDEO CAMARA SONY	17,934.50	0.00	0.00	17,934.50
1201-02-0023 MICROONDAS	2,779.00	0.00	0.00	2,779.00
1201-02-0032 ROTULADOR ELECT.	1,898.00	0.00	0.00	1,898.00
1201-02-0034 MINI DVD GRABABLE	1,790.00	0.00	0.00	1,790.00
1201-02-0051 MAQUINA DE ESCRIBIR	1,400.00	0.00	0.00	1,400.00
1201-02-0058 DESPACHADOR DE AGUA	2,300.00	4,299.01	0.00	6,599.01
1201-02-0059 PERTIGA	0.00	12,500.00	0.00	12,500.00
1201-03 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,480.00	0.00	3,480.00
1201-03-0004 COLCHON BRINCADOR	0.00	3,480.00	0.00	3,480.00
1201-04 BIENES ARTISTICOS CULTURALES	7,596.95	72,652.20	0.00	80,249.15
1201-04-0001 NOMBRE DEL BIEN "A"	2,200.00	0.00	0.00	2,200.00
1201-04-0002 NOMBRE DEL BIEN "B"	1,300.00	0.00	0.00	1,300.00
1201-04-0003 GUITARRAS	3,000.00	26,436.40	0.00	29,436.40
1201-04-0004 ATRIL	1,096.95	7,621.78	0.00	8,718.73
1201-04-0005 PIANO DIGITAL	0.00	25,148.00	0.00	25,148.00
1201-04-0006 BANCO PARA PIANO	0.00	918.02	0.00	918.02
1201-04-0007 EQUIPO DE SONIDO	0.00	12,528.00	0.00	12,528.00
1201-06 EQUIPO DE INGENIERIA Y DIBUJO	307,932.33	0.00	0.00	307,932.33
1201-06-0001 ESTACION TOTAL DESARROLLO SOC	122,734.50	0.00	0.00	122,734.50
1201-06-0002 ESTACION TOTAL CATASTRO	54,613.50	0.00	0.00	54,613.50
1201-06-0003 PLOTTER	130,584.33	0.00	0.00	130,584.33
1202 EQUIPO DE COMPUTO Y COMUNICACIÓN	3,874,687.10	520,343.22	26,359.98	4,368,670.34
1202-01 EQUIPO DE COMPUTO	2,964,431.37	450,714.82	26,359.98	3,388,786.21
1202-01-0001 COMPUTADORAS	1,821,092.77	333,539.13	26,359.98	2,128,271.92
1202-01-0002 IMPRESORAS	361,818.07	39,322.72	0.00	401,140.79
1202-01-0003 COMPUTADORA PORTATIL	144,140.69	24,790.00	0.00	168,930.69
1202-01-0004 I MOUSE OPTICO Y TECLADO GNERICO	2,118.00	0.00	0.00	2,118.00
1202-01-0005 PANTALLA PARA CAÑON	1,200.00	0.00	0.00	1,200.00
1202-01-0007 FAXES	2,930.00	0.00	0.00	2,930.00
1202-01-0008 PROGRAMA COMPOLISP PERM. DE USO	279,186.50	0.00	0.00	279,186.50
1202-01-0009 DISCO DURO EXTERNO	10,179.98	0.00	0.00	10,179.98
1202-01-0010 IPAD	0.00	9,205.98	0.00	9,205.98
1202-01-0011 REGULADOR DE VOLTAJE	42,078.77	0.00	0.00	42,078.77

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1202-01-0038 CPU	12,300.00	3,036.99	0.00	15,336.99
1202-01-0044 REGULADOR DE VOLTAJE DE 1000W	210.00	0.00	0.00	210.00
1202-01-0062 QUEMADOR DE CD LG DE 52X	2,210.00	0.00	0.00	2,210.00
1202-01-0063 BOCINAS	3,330.00	0.00	0.00	3,330.00
1202-01-0064 MEMORIA DIMM PC100 DE 128 MB	5,519.00	0.00	0.00	5,519.00
1202-01-0071 SWITCH CNET	3,970.00	0.00	0.00	3,970.00
1202-01-0072 TARJETA DE RED PMCIA	490.00	0.00	0.00	490.00
1202-01-0078 MONITORES LCD	11,890.00	1,992.00	0.00	13,882.00
1202-01-0124 WEBCAM CREATIVE	799.00	0.00	0.00	799.00
1202-01-0139 AUDIFONO C/MICROFONO	400.00	0.00	0.00	400.00
1202-01-0146 FUSOR P/IMPRESORA	900.00	0.00	0.00	900.00
1202-01-0164 DISCO DURO SAMSUNG 80GB	1,580.00	0.00	0.00	1,580.00
1202-01-0167 ESCANER'S	175,330.79	0.00	0.00	175,330.79
1202-01-0168 TORRE DE RADIOCOMUNICACION 27MTS. (S	32,830.20	0.00	0.00	32,830.20
1202-01-0178 UNIDAD CD-RW LG 52 X (C.CULTURAL)	330.00	0.00	0.00	330.00
1202-01-0179 LAP TOP	34,190.00	21,768.00	0.00	55,958.00
1202-01-0183 MULTIFUNSIONAL BROTHERS MFC 9970CDV	8,497.60	0.00	0.00	8,497.60
1202-01-0184 MULTIFUNCIONAL HP LASEJET PRO 100	4,910.00	0.00	0.00	4,910.00
1202-01-0185 IMP. MULTIFUNCIONAL BROTHER MFC 87 10	0.00	11,560.00	0.00	11,560.00
1202-01-0187 MULTIFUNCIONAL SAMSUNG LASER	0.00	5,500.00	0.00	5,500.00
1202-02 EQ. Y APARATOS DE COMUN. Y TELECOM.	900,255.73	69,628.40	0.00	969,884.13
1202-02-0001 TELEFONO CELULAR	12,760.85	0.00	0.00	12,760.85
1202-02-0002 FAX	8,018.82	0.00	0.00	8,018.82
1202-02-0003 CONSOLA	10,410.00	0.00	0.00	10,410.00
1202-02-0004 TELEFONOS	29,069.49	1,490.00	0.00	30,559.49
1202-02-0005 EQUIPO DE VIGILANCIA	41,180.00	0.00	0.00	41,180.00
1202-02-0006 RADIOS MARCA MOTOROLA	463,413.18	68,138.40	0.00	531,551.58
1202-02-0007 EQUIPO DE SONIDO	25,720.00	0.00	0.00	25,720.00
1202-02-0008 MINIGRABADORAS	500.00	0.00	0.00	500.00
1202-02-0012 MASTIL PARA ANTENA	1,500.00	0.00	0.00	1,500.00
1202-02-0013 MICROFONOS	32,276.48	0.00	0.00	32,276.48
1202-02-0026 CONMUTADOR	179,428.90	0.00	0.00	179,428.90
1202-02-0027 RECEPTOR Y EQUIPO DE SEÑAL	6,900.00	0.00	0.00	6,900.00
1202-02-0044 CAMARAS DIGITALES	11,149.00	0.00	0.00	11,149.00
1202-02-0049 VIDEO CAMARA	18,899.01	0.00	0.00	18,899.01
1202-02-0052 BAFLE PROF. 2 VIAS 15" C	15,560.00	0.00	0.00	15,560.00
1202-02-0053 STAND P/ BAFLES BAF-125	1,480.00	0.00	0.00	1,480.00
1202-02-0054 TRIPIE P/ PISO PARA MICROFONO	290.00	0.00	0.00	290.00
1202-02-0055 CAMARA DIGITAL	30,380.00	0.00	0.00	30,380.00
1202-02-0056 ANTENA OMNIDIRECCIONAL	740.00	0.00	0.00	740.00
1202-02-0057 PROYECTOR	10,580.00	0.00	0.00	10,580.00
1202-03 SOFTWARE	10,000.00	0.00	0.00	10,000.00
1202-03-0001 INDETEC	10,000.00	0.00	0.00	10,000.00
1203 MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,800,988.97	56,826.02	0.00	10,857,814.99
1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO	1,726,280.27	4,000.00	0.00	1,730,280.27
1203-01-0001 MOTOBOMBA DE GASOLINA DE 2" CON HP	1,696,636.46	0.00	0.00	1,696,636.46
1203-01-0003 DESMALEZADORA Y CORTACETOS	9,050.01	4,000.00	0.00	13,050.01
1203-01-0004 DEZMALEZADORA -VIVERO MUNICIPAL-	5,936.00	0.00	0.00	5,936.00
1203-01-0008 MOTOBOMBA HONDA O.PUBLICAS	5,727.00	0.00	0.00	5,727.00
1203-01-0009 MOTOBOMBA HONDA (A.POTABLE)	6,223.80	0.00	0.00	6,223.80
1203-01-0010 COMPRESOR 1/2 H P R-12 EMBRACO 115 V	1,840.00	0.00	0.00	1,840.00
1203-01-0011 ENRAIZADORA	867.00	0.00	0.00	867.00
1203-03 MAQUINARIA Y EQUIPO DE CONST.	5,705,318.33	0.00	0.00	5,705,318.33
1203-03-0001 MAQUINA CATERPILLAR	3,107,553.00	0.00	0.00	3,107,553.00
1203-03-0002 RETROEXCAVADORA 416"	2,258,903.84	0.00	0.00	2,258,903.84

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1203-03-0003 TRACTOCAMION	338,861.49	0.00	0.00	338,861.49
1203-04 MAQUINARIA Y EQUIPO ELECTRICO	634,051.19	33,611.02	0.00	667,662.21
1203-04-0001 TALADRO	3,014.00	0.00	0.00	3,014.00
1203-04-0002 MOTOSIERRA	33,037.91	0.00	0.00	33,037.91
1203-04-0003 PODADORA	6,507.50	0.00	0.00	6,507.50
1203-04-0004 MOTOBOMBA	4,964.90	0.00	0.00	4,964.90
1203-04-0005 TALADRO DEWALL	1,500.00	0.00	0.00	1,500.00
1203-04-0006 SOPLADORA	9,552.00	0.00	0.00	9,552.00
1203-04-0007 CORTACETOS	6,717.00	0.00	0.00	6,717.00
1203-04-0008 CORTADORA CIPSA AGUA POTABLE	52,523.00	0.00	0.00	52,523.00
1203-04-0009 ESCALERA	12,078.02	7,076.02	0.00	19,154.04
1203-04-0010 ESCALERA DE ALUMINIO	11,800.00	1,950.00	0.00	13,750.00
1203-04-0011 DESBROZADORA H2R (PARQ.Y JARDINES)	12,532.39	24,585.00	0.00	37,117.39
1203-04-0012 PODADORA R1525V P/CESPED HUSQUARNA	14,780.00	0.00	0.00	14,780.00
1203-04-0013 REVOLVEDORA CON MOTOR HONDA DE 8H	40,251.55	0.00	0.00	40,251.55
1203-04-0014 ESMERILADORA (AGUA POTABLE)	2,700.00	0.00	0.00	2,700.00
1203-04-0015 TALADRO (AGUA POTABLE)	1,955.20	0.00	0.00	1,955.20
1203-04-0016 ESCALERA DE ALUMINIO RS-16 (A. POT)	2,855.45	0.00	0.00	2,855.45
1203-04-0017 TALADRO DG 13MM (OBRAS P)	1,500.00	0.00	0.00	1,500.00
1203-04-0018 CORTADORA DE METALES 355MM (OBRAS F	2,435.00	0.00	0.00	2,435.00
1203-04-0019 MARTILLOS	93,823.00	0.00	0.00	93,823.00
1203-04-0020 VOLTIAMPERIMETRO DIGITAL MARCA KAISE	15,697.85	0.00	0.00	15,697.85
1203-04-0021 EXPANZON Y COMPRESOR	131,655.48	0.00	0.00	131,655.48
1203-04-0022 PLACA VIBRATORIA	24,326.00	0.00	0.00	24,326.00
1203-04-0023 SOLDADORA	34,347.00	0.00	0.00	34,347.00
1203-04-0024 VULKANIZADORA	57,993.94	0.00	0.00	57,993.94
1203-04-0025 ESMERIL	1,977.00	0.00	0.00	1,977.00
1203-04-0026 PISTOLA DE IMPACTO TRUPER	5,475.00	0.00	0.00	5,475.00
1203-04-0027 ROTOSONDA	48,052.00	0.00	0.00	48,052.00
1203-05 EQ. Y REF. DE CLORACIÓN DE AGUA POT.	15,525.00	0.00	0.00	15,525.00
1203-05-0001 SISTEMA DE PURIFICACION DE AGUA SPRIN	15,525.00	0.00	0.00	15,525.00
1203-06 MAQUINARIA Y EQUIPO DIVERSO	2,719,814.18	19,215.00	0.00	2,739,029.18
1203-06-0001 CARGADOR FRONTAL	1,653,585.00	0.00	0.00	1,653,585.00
1203-06-0002 MAQUINARIA Y EQUIPO DIVERSO "B"	1,048.00	15,000.00	0.00	16,048.00
1203-06-0003 BASCULA CAPACIDAD 5KG (RASTRO)	540.00	4,215.00	0.00	4,755.00
1203-06-0004 BIPODE PARA BASTON DE PLMAR (CATASTI	1,965.81	0.00	0.00	1,965.81
1203-06-0005 BRUJULA TIPO BRONTON	4,203.82	0.00	0.00	4,203.82
1203-06-0006 BRUJULA TIPO BRONTON (CATASTRO)	4,203.82	0.00	0.00	4,203.82
1203-06-0007 ALTIMETRO ANDY (CASTASTRO)	3,230.95	0.00	0.00	3,230.95
1203-06-0008 BASTON DE APLOMAR (CATASTRO)	5,865.09	0.00	0.00	5,865.09
1203-06-0009 PRISMA SENCILLO (CATASTRO)	3,230.35	0.00	0.00	3,230.35
1203-06-0010 SISTEMA DE AGUA	39,522.00	0.00	0.00	39,522.00
1203-06-0011 HIDROLIMPIADORA	24,300.00	0.00	0.00	24,300.00
1203-06-0012 DISTANCIOMETRO LASSER	3,980.01	0.00	0.00	3,980.01
1203-06-0014 MINICARGADOR	720,295.16	0.00	0.00	720,295.16
1203-06-0015 MARTILLO ROMPEDOR	178,051.76	0.00	0.00	178,051.76
1203-06-0016 SISTEMA DE ELEVACION	68,762.25	0.00	0.00	68,762.25
1203-06-0017 SEGUETA PARA CANAL	7,030.16	0.00	0.00	7,030.16
1204 VEHÍCULOS Y EQUIPO TERRESTRE	21,083,211.86	350,956.50	0.00	21,434,168.36
1204-01 AUTOS PICK-UP Y CAMIONES LIG.	19,474,718.46	350,956.50	0.00	19,825,674.96
1204-01-0001 AUTOS PICK-UP Y CAMIONES LIG	7,661,243.74	0.00	0.00	7,661,243.74
1204-01-0002 CAMIONETA BLAZER	327,000.00	0.00	0.00	327,000.00
1204-01-0003 VEHICULO DIF. MUNICIPAL	66,806.25	0.00	0.00	66,806.25
1204-01-0004 BICICLETAS	13,342.00	0.00	0.00	13,342.00
1204-01-0005 CAMIONETA TIPO SUBURBAN BLANCA	55,000.00	0.00	0.00	55,000.00
1204-01-0007 CAMIONETA CHEVROLET MOD 2005 BLANC/	288,500.00	0.00	0.00	288,500.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1204-01-0008 CAMIONETA CHEVROLET MOD 2005 BLANC/	288,500.00	0.00	0.00	288,500.00
1204-01-0009 PATRULLAS SEGURIDAD PUBLICA	2,290,673.00	0.00	0.00	2,290,673.00
1204-01-0010 BICICLETA NAHEL(AGUA POTABLE)	1,150.00	0.00	0.00	1,150.00
1204-01-0011 CAMIONETA NISSAN DOBLE CABINA MOD. 2	144,000.00	0.00	0.00	144,000.00
1204-01-0012 CAMIONETA NISSAN DOBLE CABINA MOD. 2	144,000.00	0.00	0.00	144,000.00
1204-01-0013 CAMION CHEVROLET KODIAK (OBRAS PUBL	595,250.00	0.00	0.00	595,250.00
1204-01-0014 CAMION CHEVROLET KODIAK (OBRAS PUBL	585,250.00	0.00	0.00	585,250.00
1204-01-0015 FORD F 150 DES SOCIAL	149,100.00	0.00	0.00	149,100.00
1204-01-0016 CAMIONETA FORD RANGER TESORERIA	165,000.00	0.00	0.00	165,000.00
1204-01-0017 CAMIONETA DE TRES TONS DIF	201,600.00	0.00	0.00	201,600.00
1204-01-0018 FORD ESCAPE PRESIDENCIA	220,000.00	0.00	0.00	220,000.00
1204-01-0019 CAMIONETA SEMINUEVA	177,000.00	0.00	0.00	177,000.00
1204-01-0020 CAMIONETA NISSAN	153,756.66	0.00	0.00	153,756.66
1204-01-0021 CAMIONETA NISSAN	153,756.67	0.00	0.00	153,756.67
1204-01-0022 CAMIONETA NISSAN	153,756.67	0.00	0.00	153,756.67
1204-01-0023 CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0024 CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0025 CAMIONETA FORD	153,756.67	0.00	0.00	153,756.67
1204-01-0026 CAMIONETA FORD MOD.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0027 CAM.DOBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0028 CAM.DOBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0029 CAM.DOBLE CABINA NISSAN MOD.07	158,388.50	0.00	0.00	158,388.50
1204-01-0030 CAMIONETA FORD MOD.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0031 CAMIONETA FORD MO.2007	152,899.99	0.00	0.00	152,899.99
1204-01-0032 CAMIONETA FORD 2007	152,899.99	0.00	0.00	152,899.99
1204-01-0033 KIT AMBULANCIA TIPO 1	2,971,200.00	0.00	0.00	2,971,200.00
1204-01-0035 CAMIONETA FORD F-250 D.SOCIAL	181,000.00	0.00	0.00	181,000.00
1204-01-0036 CAMIONETA FORD RANGER (LIMPIA)	134,000.00	0.00	0.00	134,000.00
1204-01-0037 CAMIONETA FORD RANGER 2009 (DES. SOC	194,200.00	0.00	0.00	194,200.00
1204-01-0038 REMOLQUE	15,000.00	0.00	0.00	15,000.00
1204-01-0039 MOTOCICLETAS	201,000.00	34,899.00	0.00	235,899.00
1204-01-0040 AUTOMOVIL CHEVROLET AVEO-SEDAN	149,500.00	0.00	0.00	149,500.00
1204-01-0041 VAGONETA	33,700.00	240,768.00	0.00	274,468.00
1204-01-0042 SILVERADO	73,200.00	0.00	0.00	73,200.00
1204-01-0043 CAMIONETA F-150	39,200.00	0.00	0.00	39,200.00
1204-01-0044 CAMION	99,998.00	0.00	0.00	99,998.00
1204-01-0045 CAMIONETA FORD F 350 SUPER DUTY 2004	0.00	75,289.50	0.00	75,289.50
1204-02 EQUIPO PESADO	1,254,250.00	0.00	0.00	1,254,250.00
1204-02-0001 CAMION DE BOMBEROS (PROTECCION CIVI	207,000.00	0.00	0.00	207,000.00
1204-02-0003 CAMION RECOLECTOR DE BASURA	1,047,250.00	0.00	0.00	1,047,250.00
1204-03 EQUIPO AUXILIAR DE TRANSPORTE	354,243.40	0.00	0.00	354,243.40
1204-03-0001 CAJA CONTENEDOR	259,993.40	0.00	0.00	259,993.40
1204-03-0003 REMOLQUE 2 ELER MARCA EL GORDO (VIVI	43,000.00	0.00	0.00	43,000.00
1204-03-0004 CAJA DE TRES TONELADAS DIF	51,250.00	0.00	0.00	51,250.00
1205 EQ. E INST. MÉDICO Y DE LABORAT.	142,246.61	0.00	0.00	142,246.61
1205-01 EQUIPO MÉDICO Y DE LABORATORIO	1,253.50	0.00	0.00	1,253.50
1205-01-0001 REGULADOR Y HUMIDIFICADOR (PROTECCO	1,253.50	0.00	0.00	1,253.50
1205-02 INST. MÉDICO Y DE LABORAT.	140,993.11	0.00	0.00	140,993.11
1205-02-0001 BAUMANOMETRO	18,930.00	0.00	0.00	18,930.00
1205-02-0003 CAMILLA RIGIDA DYNAMED	2,303.45	0.00	0.00	2,303.45
1205-02-0004 CAMILLA RIGIDA DYNAMED	2,303.45	0.00	0.00	2,303.45
1205-02-0005 COLLARIN PHILLY	102.35	0.00	0.00	102.35
1205-02-0006 FERULA NEUMATICA	793.50	0.00	0.00	793.50
1205-02-0007 FERULA NEUMATICA	793.50	0.00	0.00	793.50
1205-02-0008 INMOVILIZADOR TIPO ARAÑA	322.00	0.00	0.00	322.00
1205-02-0009 INMOVILIZADOR TIPO ARAÑA	322.00	0.00	0.00	322.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1205-02-0010 OXIMETRO	2,320.00	0.00	0.00	2,320.00
1205-02-0011 INMOVILIZADOR DE CRANEO CORUSA	1,081.00	0.00	0.00	1,081.00
1205-02-0012 INMOVILIZADOR DE CRANEO CORUSA	1,081.00	0.00	0.00	1,081.00
1205-02-0013 MEDIDOR DE OXIGENO (PLANTA TRATADOF	13,708.00	0.00	0.00	13,708.00
1205-02-0014 PLATO CALIENTE C/ AGITADOR (P.TRATADC	13,107.71	0.00	0.00	13,107.71
1205-02-0015 BALANZA ANALITICA (P.TRATADORA)	5,070.35	0.00	0.00	5,070.35
1205-02-0016 BOMBA DE VACIO 500 MM	9,116.05	0.00	0.00	9,116.05
1205-02-0017 HORNO DE SECADO MOD.FE291D	27,350.45	0.00	0.00	27,350.45
1205-02-0018 MUFLA ELECTRICA MOD.FE 360	31,193.75	0.00	0.00	31,193.75
1205-02-0019 HIELERA MEDIANA	409.40	0.00	0.00	409.40
1205-02-0021 LINTERNA DE LARGA DURACION	2,530.00	0.00	0.00	2,530.00
1205-02-0023 SOPORTE UNIVERSAL (P.TRAT)	445.05	0.00	0.00	445.05
1205-02-0024 SOPORTE UNIVERSAL (P.TRAT)	445.05	0.00	0.00	445.05
1205-02-0025 SOPORTE UNIVERSAL (P.TRATADORA)	445.05	0.00	0.00	445.05
1205-02-0026 MUEBLE PARA CHAROLAS DE CADAVERES	6,820.00	0.00	0.00	6,820.00
1206 HERRAMIENTAS, REFACCS. Y ACCS.	26,090.68	0.00	0.00	26,090.68
1206-01 HERRAMIENTAS Y ACCESORIOS	15,835.38	0.00	0.00	15,835.38
1206-01-0001 HERRAMIENTAS Y ACCESORIOS "A"	10,586.10	0.00	0.00	10,586.10
1206-01-0002 ESC. DE TIJERA	5,249.28	0.00	0.00	5,249.28
1206-02 REFACCIONES Y ACCESORIOS	10,255.30	0.00	0.00	10,255.30
1206-02-0003 MANGUERA P/ INCENDIO MASTER P CIVIL	5,679.74	0.00	0.00	5,679.74
1206-02-0004 ESCALERA DE FIBRA DE VIDRIO ALUMBRAD	4,575.56	0.00	0.00	4,575.56
1207 MAQ. Y EQ. DE DEF. Y SEG. PÚB.	174,159.48	0.00	0.00	174,159.48
1207-01 MAQ. Y EQ. DE DEF. PÚBLICA	160,359.48	0.00	0.00	160,359.48
1207-01-0001 MAQ. Y EQ. DE DEF. PÚB. "A"	160,359.48	0.00	0.00	160,359.48
1207-02 EQUIPO DE SEG. PÚBLICA	13,800.00	0.00	0.00	13,800.00
1207-02-0001 ALCOHOLIMETRO	13,800.00	0.00	0.00	13,800.00
1208 OTRAS ADQUISICIONES	722,179.77	0.00	0.00	722,179.77
1208 OTRAS ADQUISICIONES	722,179.77	0.00	0.00	722,179.77
1208-01 ADQUISICIONES	684,219.17	0.00	0.00	684,219.17
1208-03 UTENSILIOS DE COCINA	735.00	0.00	0.00	735.00
1208-04 BICICLETA FIJA	2,129.00	0.00	0.00	2,129.00
1208-18 PERSIANA PARA DESARROLLO SOCIAL	860.20	0.00	0.00	860.20
1208-50 TANQUE 600L (O. PUBLICAS)	500.00	0.00	0.00	500.00
1208-84 ESTUFA ECONOMICA	825.00	0.00	0.00	825.00
1208-85 EXTRACTORES DE AIRE MARCA MEX AIR	22,017.90	0.00	0.00	22,017.90
1208-86 COMPRESOR	3,507.50	0.00	0.00	3,507.50
1208-87 FRIGOBAR	3,186.00	0.00	0.00	3,186.00
1208-88 TOLDO	4,200.00	0.00	0.00	4,200.00
1209 BIENES INMUEBLES	4,995,708.34	0.00	0.00	4,995,708.34
1209 BIENES INMUEBLES	4,995,708.34	0.00	0.00	4,995,708.34
1209-01 TERRENOS	4,995,708.34	0.00	0.00	4,995,708.34
GRAN TOTAL:	77,995,264.32	244,936,318.71	242,604,228.94	80,327,354.09

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL

Analisis del Activo del 2 enero al 31 diciembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
1000	SERVICIOS PERSONALES	69,802,699.16	0.00	75,806,077.82	843,372.84	74,962,704.98	-5,160,005.82
1100	REM. AL PERS. DE CARÁCTER I	39,592,030.35	0.00	42,659,880.77	274,932.67	42,384,948.10	-2,792,917.75
1101	SUELDOS ADMINISTRATIVOS	33,316,651.99	0.00	36,612,484.22	247,761.89	36,364,722.33	-3,048,070.34
1102	SUELDOS AL PERSONAL OPERA	1,475,378.36	0.00	1,281,263.99	1,883.58	1,279,380.41	195,997.95
1103	DIETAS A REGIDORES	4,800,000.00	0.00	4,766,132.56	25,287.20	4,740,845.36	59,154.64
1200	REM. AL PERS. DE CARÁCTER I	600,000.00	0.00	801,942.35	0.00	801,942.35	-201,942.35
1201	HONORARIOS Y COMISIONES	600,000.00	0.00	801,942.35	0.00	801,942.35	-201,942.35
1300	REMUNERACIONES ADIC. Y ESF	17,658,884.59	0.00	18,465,439.54	346,840.17	18,118,599.37	-459,714.78
1301	PRIMA POR AÑOS DE SERV. PRE	180,000.00	0.00	1,038,679.21	0.00	1,038,679.21	-858,679.21
1302	PRIMAS DE VACAC. Y DOMINIC	1,611,131.25	0.00	1,443,168.69	0.00	1,443,168.69	167,962.56
1304	COMPENS.POR SERV.ESPECIALI	30,000.00	0.00	22,882.00	0.00	22,882.00	7,118.00
1305	COMPENS. POR SERVICIOS EVEI	30,000.00	0.00	19,526.90	0.00	19,526.90	10,473.10
1306	LIQUIDACIONES INDEMNIZACI	2,600,000.00	0.00	1,732,279.08	0.00	1,732,279.08	867,720.92
1307	HORAS EXTRAS	1,286,934.92	0.00	979,211.22	0.00	979,211.22	307,723.70
1308	CRÉDITO AL SALARIO	0.00	0.00	344,004.17	344,004.17	0.00	0.00
1309	AGUINALDOS	5,666,316.40	0.00	6,222,507.30	0.00	6,222,507.30	-556,190.90
1311	MAESTROS COMISIONADOS	1,800,000.00	0.00	1,709,744.21	0.00	1,709,744.21	90,255.79
1314	COMPENSACIONES	2,762,196.11	0.00	3,263,483.44	2,836.00	3,260,647.44	-498,451.33
1327	QUINQUENIO	706,389.08	0.00	779,464.77	0.00	779,464.77	-73,075.69
1328	BONIFICACION	885,916.83	0.00	801,388.55	0.00	801,388.55	84,528.28
1331	BONO POR INSALUBRIDAD	100,000.00	0.00	109,100.00	0.00	109,100.00	-9,100.00
1400	PAGOS POR CONC.SEG. SOCIAL	8,121,784.22	0.00	10,320,639.88	0.00	10,320,639.88	-2,198,855.66
1401	CUOTAS P/SEG. DE VIDA DEL PE	150,000.00	0.00	228,695.73	0.00	228,695.73	-78,695.73
1402	CUOTAS AL INST.MEX.DEL SEG.	7,971,784.22	0.00	9,583,721.85	0.00	9,583,721.85	-1,611,937.63
1404	PREVISIÓN SOCIAL	0.00	0.00	508,222.30	0.00	508,222.30	-508,222.30
1500	PAGOS POR OTRAS PREST. SOC	3,830,000.00	0.00	3,558,175.28	221,600.00	3,336,575.28	493,424.72
1501	ESTÍMULOS AL PERSONAL	150,000.00	0.00	121,250.00	0.00	121,250.00	28,750.00
1502	PRESTACIONES DE RETIRO	700,000.00	0.00	502,804.28	0.00	502,804.28	197,195.72
1504	APORT. DE FONDO PARA EL RE	2,200,000.00	0.00	2,016,821.00	0.00	2,016,821.00	183,179.00
1508	BONO ESPECIAL	100,000.00	0.00	67,800.00	0.00	67,800.00	32,200.00
1509	BONO DE DESPENSA	680,000.00	0.00	849,500.00	221,600.00	627,900.00	52,100.00
2000	MATERIALES Y SUMINISTROS	9,770,389.99	0.00	13,354,950.35	2,822,156.05	10,532,794.30	-762,404.31
2100	MATERIALES Y ÚTILES DE ADM	1,738,401.16	0.00	2,343,257.36	505,499.65	1,837,757.71	-99,356.55
2101	MATERIALES Y ÚTILES DE OFIC	1,060,117.90	0.00	1,481,470.01	305,947.49	1,175,522.52	-115,404.62
2102	MATERIAL DE LIMPIEZA	371,440.00	0.00	493,347.12	157,792.16	335,554.96	35,885.04
2103	MAT DIDÁC. Y DE APOYO INFOR	25,600.00	0.00	17,829.20	0.00	17,829.20	7,770.80
2105	MAT. Y ÚTILES DE IMP.Y REPRC	26,000.00	0.00	20,221.02	0.00	20,221.02	5,778.98
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	0.00	0.00	33,713.01	0.00	33,713.01	-33,713.01
2107	FORMAS VALORADAS	200,243.26	0.00	280,355.00	41,760.00	238,595.00	-38,351.74
2108	MATERIAL DE FOTO, CINE Y GR	0.00	0.00	60.00	0.00	60.00	-60.00
2109	OTROS MATERIALES	55,000.00	0.00	16,262.00	0.00	16,262.00	38,738.00
2200	ALIMENTOS Y UTENSILIOS	93,726.00	0.00	96,924.56	48,432.40	48,492.16	45,233.84
2201	ALIMENTACIÓN DE PERSONAL	16,816.00	0.00	27,341.76	0.00	27,341.76	-10,525.76
2204	DESPENSAS	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
2205	AGUA PURIFICADA	68,710.00	0.00	61,382.80	48,432.40	12,950.40	55,759.60
2300	HERRAMIENTAS Y REFACS ME	294,810.00	0.00	195,413.49	2,649.90	192,763.59	102,046.41
2301	REFACC., ACCES. Y HERR. MEN	220,200.00	0.00	195,413.49	2,649.90	192,763.59	27,436.41
2302	REFACC. Y ACCES. P/EQ. DE APC	74,610.00	0.00	0.00	0.00	0.00	74,610.00
2400	MATERIALES Y ARTÍCULOS MI	1,434,300.00	0.00	1,911,138.56	307,885.55	1,603,253.01	-168,953.01
2401	MATERIALES DE MANTENIMIEN	453,400.00	0.00	455,617.80	105,617.41	350,000.39	103,399.61
2402	MATERIAL ELÉCTRICO	797,500.00	0.00	1,313,258.26	193,560.13	1,119,698.13	-322,198.13
2403	MATERIAL DE CONSTRUCCION	58,400.00	0.00	49,726.00	0.00	49,726.00	8,674.00
2404	SEÑALAMIENTOS VIALES	5,000.00	0.00	2,552.00	0.00	2,552.00	2,448.00
2405	MANT. DE UNIDADES DEPORTIV	120,000.00	0.00	65,622.51	8,708.01	56,914.50	63,085.50
2406	CONTENEDORES P/REC. DE BAS	0.00	0.00	6,568.00	0.00	6,568.00	-6,568.00
2407	MANT A EDIFICIOS PUBLICOS	0.00	0.00	17,793.99	0.00	17,793.99	-17,793.99
2500	PROD. QUÍMICOS, FARMAC. Y I	402,700.00	0.00	296,700.46	30,702.68	265,997.78	136,702.22
2501	SUBSTANCIAS QUÍMICAS	257,700.00	0.00	188,493.42	12,778.40	175,715.02	81,984.98
2502	PLAGUICIDAS, ABONOS Y FERT	45,000.00	0.00	14,541.00	6,509.88	8,031.12	36,968.88
2503	MEDICINAS Y PROD. FARMAC.	95,000.00	0.00	91,490.54	11,414.40	80,076.14	14,923.86

MUNICIPIO DE SOMBRERETE
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DEL 2/ene AL 31/dic/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
2504	OTROS PRODUCTOS MÉDICOS	5,000.00	0.00	2,175.50	0.00	2,175.50	2,824.50
2600	COMBUSTIBLES, LUB. Y ADITIV	5,490,052.83	0.00	8,263,034.58	1,910,838.67	6,352,195.91	-862,143.08
2601	COMBUSTIBLES	5,380,052.83	0.00	8,151,485.63	1,854,816.64	6,296,668.99	-916,616.16
2602	LUBRICANTES Y ADITIVOS	110,000.00	0.00	111,548.95	56,022.03	55,526.92	54,473.08
2700	VEST.BCOS,PRENDAS PROT. Y	296,400.00	0.00	219,221.16	16,147.20	203,073.96	93,326.04
2701	VESTUARIO, UNIFORMES Y BCC	173,900.00	0.00	180,608.00	7,795.20	172,812.80	1,087.20
2702	PRENDAS DE PROTECCIÓN	62,000.00	0.00	27,143.16	8,352.00	18,791.16	43,208.84
2703	ARTÍCULOS DEPORTIVOS	60,500.00	0.00	11,470.00	0.00	11,470.00	49,030.00
2800	MAT. EXPLOSIVOS DE SEG. PÚ	15,000.00	0.00	10,553.68	0.00	10,553.68	4,446.32
2802	MATERIALES DE SEGURIDAD PI	15,000.00	0.00	10,553.68	0.00	10,553.68	4,446.32
2900	MERCANCÍAS DIVERSAS	5,000.00	0.00	18,706.50	0.00	18,706.50	-13,706.50
2901	MERCANCÍAS DIVERSAS	5,000.00	0.00	18,706.50	0.00	18,706.50	-13,706.50
3000	SERVICIOS GENERALES	29,715,045.50	0.00	33,045,352.29	1,258,607.02	31,786,745.27	-2,071,699.77
3100	SERVICIOS BÁSICOS	21,659,434.00	0.00	22,450,066.82	90,328.91	22,359,737.91	-700,303.91
3101	SERVICIO POSTAL	3,500.00	0.00	3,959.85	0.00	3,959.85	-459.85
3103	SERVICIO TELEFÓNICO CONVE	385,000.00	0.00	435,995.06	0.00	435,995.06	-50,995.06
3104	SERVICIO TELEFÓNICO CELULA	323,000.00	0.00	445,149.33	0.00	445,149.33	-122,149.33
3105	SERVICIO DE ENERGÍA ELÉCTR	9,310,600.00	0.00	9,632,239.18	29,983.91	9,602,255.27	-291,655.27
3106	SERVICIO DE AGUA POTABLE	2,600.00	0.00	3,775.00	0.00	3,775.00	-1,175.00
3107	SERVICIO DE FOTOCOPIADO	11,500.00	0.00	5,568.00	0.00	5,568.00	5,932.00
3109	ALUMBRADO	10,500,000.00	0.00	10,962,171.00	0.00	10,962,171.00	-462,171.00
3110	SERVICIO DE ROTULACION	0.00	0.00	464.00	464.00	0.00	0.00
3112	PERMISO DE PORTACION DE AR	40,000.00	0.00	6,450.00	0.00	6,450.00	33,550.00
3113	DECLARACIONES DE DERECHO	900,000.00	0.00	651,794.00	0.00	651,794.00	248,206.00
3114	MULTAS	16,000.00	0.00	9,622.20	0.00	9,622.20	6,377.80
3115	SERVICIOS DIGITALES	121,000.00	0.00	230,910.20	59,881.00	171,029.20	-50,029.20
3116	SERV. IMPRESOS Y DE INFOR.	46,234.00	0.00	61,969.00	0.00	61,969.00	-15,735.00
3200	SERVICIOS DE ARRENDAMIENT	904,914.19	0.00	1,020,491.93	277,996.11	742,495.82	162,418.37
3201	ARRENDAMIENTO DE ED.Y LOC	705,301.00	0.00	831,292.62	260,568.43	570,724.19	134,576.81
3203	ARREND DE AUTOBUSES DE PA	100,000.00	0.00	98,600.00	9,600.00	89,000.00	11,000.00
3204	ARREND DE VEHÍC.CARGA PES.	40,000.00	0.00	27,180.34	7,827.68	19,352.66	20,647.34
3206	OTROS ARRENDAMIENTOS	59,613.19	0.00	63,418.97	0.00	63,418.97	-3,805.78
3300	SERV. DE ASESORÍA, INF, EST. I	87,000.00	0.00	64,768.45	0.00	64,768.45	22,231.55
3301	CAPACITACIÓN	57,000.00	0.00	41,188.00	0.00	41,188.00	15,812.00
3302	ESTUDIOS E INVESTIGACIONES	30,000.00	0.00	23,580.45	0.00	23,580.45	6,419.55
3400	SERV. COMERCIAL, BANCARIO	666,078.00	0.00	1,355,124.82	0.00	1,355,124.82	-689,046.82
3401	FLETES Y MANIOBRAS	100,500.00	0.00	64,304.00	0.00	64,304.00	36,196.00
3402	SERVICIOS BANCARIOS	45,000.00	0.00	45,793.24	0.00	45,793.24	-793.24
3403	SEGUROS Y FIANZAS	250,000.00	0.00	411,535.11	0.00	411,535.11	-161,535.11
3404	PLACAS Y TENENCIAS	95,000.00	0.00	93,192.00	0.00	93,192.00	1,808.00
3405	AVALÚOS	25,500.00	0.00	14,959.00	0.00	14,959.00	10,541.00
3406	OTROS SERVICIOS	89,655.00	0.00	212,909.53	0.00	212,909.53	-123,254.53
3408	CERTIFICACIONES Y LICITACIO	45,000.00	0.00	48,548.94	0.00	48,548.94	-3,548.94
3409	COSTO FINANCIAMIENTO	0.00	0.00	448,460.00	0.00	448,460.00	-448,460.00
3410	REZAGOS	15,083.00	0.00	15,083.00	0.00	15,083.00	0.00
3411	RECARGOS	340.00	0.00	340.00	0.00	340.00	0.00
3500	SERV. DE MANT. CONSERV. E I	2,620,300.00	0.00	3,263,886.59	564,827.57	2,699,059.02	-78,759.02
3501	MANT. Y CONSERV. DE MOB. Y	56,500.00	0.00	34,679.78	17,017.12	17,662.66	38,837.34
3502	MANT. Y CONS. DE BIENES DE I	36,500.00	0.00	38,172.86	1,590.00	36,582.86	-82.86
3503	MANT. Y CONSERV. DE MAQ. Y	2,470,000.00	0.00	3,140,682.77	546,220.45	2,594,462.32	-124,462.32
3504	MANT. Y CONSERV. DE INMUEB	0.00	0.00	7,688.99	0.00	7,688.99	-7,688.99
3505	INSTALACIONES	0.00	0.00	10,172.04	0.00	10,172.04	-10,172.04
3506	SERV. DE LAV. LIMP., HIGIENE Y	27,000.00	0.00	4,640.00	0.00	4,640.00	22,360.00
3507	MANT.Y CONSERV. DE EQ. DE C	15,300.00	0.00	13,270.40	0.00	13,270.40	2,029.60
3508	MANT. Y CONSERV. DE EQ. MUS	15,000.00	0.00	14,579.75	0.00	14,579.75	420.25
3600	SERV.DE DIFUSIÓN E INFORMA	909,400.00	0.00	828,771.39	119,195.60	709,575.79	199,824.21
3601	GASTOS DE PROPAGANDA	42,466.00	0.00	41,725.60	3,027.60	38,698.00	3,768.00
3602	IMPRES.Y PUBLIC. OFICIALES	191,266.00	0.00	36,323.20	0.00	36,323.20	154,942.80
3604	SERVICIOS DE TELECOMUNICA	0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00
3605	GASTOS DE DIFUSIÓN E INFORM	20,668.00	0.00	20,315.69	1,856.00	18,459.69	2,208.31
3606	IMPRESIONES CIVILES Y CULTU	0.00	0.00	1,115.20	0.00	1,115.20	-1,115.20
3607	INS. Y PUB. EN PER. REV. RADIC	655,000.00	0.00	709,291.70	114,312.00	594,979.70	60,020.30

MUNICIPIO DE SOMBRERETE
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Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
3700	VIÁTICOS Y PASAJES	863,600.00	0.00	1,030,577.29	5,924.63	1,024,652.66	-161,052.66
3701	VIÁTICOS	708,100.00	0.00	900,094.43	5,924.63	894,169.80	-186,069.80
3702	PASAJES	155,500.00	0.00	130,482.86	0.00	130,482.86	25,017.14
3800	SERVICIOS OFICIALES	2,004,319.31	0.00	3,031,665.00	200,334.20	2,831,330.80	-827,011.49
3801	GTOS DE CEREM. Y DE ORDEN S	1,525,669.31	0.00	2,323,373.51	112,487.52	2,210,885.99	-685,216.68
3802	CONGRESOS, CONV. Y EXPOSIC	13,000.00	0.00	36,229.36	0.00	36,229.36	-23,229.36
3804	TRASLADOS ESPECIALES	0.00	0.00	2,800.00	0.00	2,800.00	-2,800.00
3805	ATEN. A VISITANTES, FUNC. Y E	413,500.00	0.00	641,661.49	86,731.08	554,930.41	-141,430.41
3806	GASTOS MENORES	52,150.00	0.00	27,600.64	1,115.60	26,485.04	25,664.96
4000	AYUDAS, SUBSIDIOS Y TRAN	10,591,145.92	0.00	13,025,399.52	457,913.14	12,567,486.38	-1,976,340.46
4100	AYUDAS BAJOS RECURSOS	6,747,150.00	0.00	7,418,781.54	356,559.70	7,062,221.84	-315,071.84
4101	COMUNIDADES	453,000.00	0.00	737,833.26	4,699.82	733,133.44	-280,133.44
4102	ESCUELAS	534,150.00	0.00	162,191.79	4,565.99	157,625.80	376,524.20
4103	DEPORTES	450,000.00	0.00	550,441.33	66,470.98	483,970.35	-33,970.35
4104	GASTOS FUNERARIOS	160,000.00	0.00	141,723.84	0.00	141,723.84	18,276.16
4105	VIATICOS Y TRASLADOS	240,000.00	0.00	316,303.85	55,250.00	261,053.85	-21,053.85
4106	GASTOS MEDICOS	380,000.00	0.00	468,041.85	8,813.99	459,227.86	-79,227.86
4107	COMBUSTIBLES	650,000.00	0.00	1,101,070.47	190,916.88	910,153.59	-260,153.59
4108	SERVICIOS PRESTADOS Y PROF	1,860,000.00	0.00	1,983,939.46	0.00	1,983,939.46	-123,939.46
4109	GASTOS ADMINISTRATIVOS Y I	150,000.00	0.00	53,761.15	0.00	53,761.15	96,238.85
4110	PERSONAS DE BAJOS RECURSO.	210,000.00	0.00	256,271.74	0.00	256,271.74	-46,271.74
4111	ARRENDAMIENTOS	100,000.00	0.00	131,074.91	12,588.00	118,486.91	-18,486.91
4112	GASTOS ESCOLARES	280,000.00	0.00	185,608.00	0.00	185,608.00	94,392.00
4113	DESPENSAS	160,000.00	0.00	75,476.00	0.00	75,476.00	84,524.00
4114	APOYOS VARIOS	650,000.00	0.00	832,970.99	8,465.04	824,505.95	-174,505.95
4115	APOYOS POR GESTIONES MUNI	70,000.00	0.00	25,519.00	0.00	25,519.00	44,481.00
4116	BECAS MUNICIPALES	200,000.00	0.00	167,786.00	1,075.00	166,711.00	33,289.00
4117	INST. ASISTENCIALES, GUB Y P	200,000.00	0.00	228,767.90	3,714.00	225,053.90	-25,053.90
4200	SUBSIDIOS Y TRANSFERENCIA	3,843,995.92	0.00	5,606,617.98	101,353.44	5,505,264.54	-1,661,268.62
4201	DIF	450,000.00	0.00	498,028.68	95,589.76	402,438.92	47,561.08
4205	ASILOS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
4209	PLANTA TRATADORA DE AGUA	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4211	PATRONATO 457 ANIVERSARIO	0.00	0.00	756,997.47	0.00	756,997.47	-756,997.47
4212	CONVENIOS CON DEPENDENCI	586,995.92	0.00	739,495.92	0.00	739,495.92	-152,500.00
4214	FESTEJOS ANIVERSARIO	1,000,000.00	0.00	945,360.36	0.00	945,360.36	54,639.64
4215	SEMEFO	0.00	0.00	826.10	0.00	826.10	-826.10
4216	FERECA	1,500,000.00	0.00	2,658,909.45	5,763.68	2,653,145.77	-1,153,145.77
5000	BIENES MUEBLES E INMUEBI	850,512.47	0.00	779,351.67	220,918.66	558,433.01	292,079.46
5100	MOBILIARIO Y EQUIPO DE ADM	259,652.03	0.00	336,844.58	143,249.43	193,595.15	66,056.88
5101	MOBILIARIO	221,652.03	0.00	275,962.56	132,894.39	143,068.17	78,583.86
5102	EQUIPO ADMINISTRATIVO	38,000.00	0.00	36,522.02	10,355.04	26,166.98	11,833.02
5104	BIENES ARTISTICOS CULTURAI	0.00	0.00	24,360.00	0.00	24,360.00	-24,360.00
5200	EQUIPO DE COMPUTO Y COMU	371,000.00	0.00	315,552.20	52,719.23	262,832.97	108,167.03
5201	EQUIPO DE COMPUTO	305,000.00	0.00	309,078.96	49,135.99	259,942.97	45,057.03
5202	EQ. Y APARATOS COM. Y TELEC	66,000.00	0.00	6,473.24	3,583.24	2,890.00	63,110.00
5300	MAQ. Y EQ. AGROP. IND. Y DE C	75,000.00	0.00	24,950.00	24,950.00	0.00	75,000.00
5302	MAQUINARIA Y EQUIPO INDUS	25,000.00	0.00	4,215.00	4,215.00	0.00	25,000.00
5304	MAQUINARIA Y EQUIPO ELECT	50,000.00	0.00	20,735.00	20,735.00	0.00	50,000.00
5400	VEHÍCULOS Y EQUIPO TERRES	60,000.00	0.00	34,899.00	0.00	34,899.00	25,101.00
5403	EQUIPO AUXILIAR DE TRANSPC	60,000.00	0.00	34,899.00	0.00	34,899.00	25,101.00
5600	HERRAMIENTAS Y REFACCIO	63,446.97	0.00	67,105.89	0.00	67,105.89	-3,658.92
5601	HERRAMIENTAS Y ACCESORIOS	63,446.97	0.00	10,926.02	0.00	10,926.02	52,520.95
5602	REFACCIONES Y ACCESORIOS	0.00	0.00	56,179.87	0.00	56,179.87	-56,179.87
5800	OTRAS ADQUISICIONES	21,413.47	0.00	0.00	0.00	0.00	21,413.47
5801	OTRAS ADQUISICIONES	21,413.47	0.00	0.00	0.00	0.00	21,413.47
6000	OBRAS PUBLICAS	3,975,500.00	0.00	4,140,693.41	1,404,823.70	2,735,869.71	1,239,630.29
6200	OBRAS PÚBLICAS POR ADMINI	3,975,500.00	0.00	4,140,693.41	1,404,823.70	2,735,869.71	1,239,630.29
6201	MANTENIMIENTO	1,000,000.00	0.00	1,456,433.06	483,515.43	972,917.63	27,082.37
6202	OBRAS NUEVAS	365,500.00	0.00	177,259.10	10,821.99	166,437.11	199,062.89

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
6203	MEJORAMIENTO A LA VIVIEND.	100,000.00	0.00	15,857.10	2,283.02	13,574.08	86,425.92
6204	APORTACIONES A OBRAS	1,250,000.00	0.00	1,527,599.38	678,203.26	849,396.12	400,603.88
6205	MANT Y CONSERVACION DE CA	200,000.00	0.00	73,570.46	0.00	73,570.46	126,429.54
6206	APORTACIONES A OBRAS CONV	90,000.00	0.00	292,261.30	230,000.00	62,261.30	27,738.70
6207	MANT. A EDIFICIOS PUBLICOS	80,000.00	0.00	54,123.01	0.00	54,123.01	25,876.99
6208	ALUMBRADO PUBLICO	120,000.00	0.00	113,119.77	0.00	113,119.77	6,880.23
6209	MANT REDES Y ALCANTARILLAS	150,000.00	0.00	56,161.29	0.00	56,161.29	93,838.71
6210	MANT A UNIDADES DEPORTIVA	120,000.00	0.00	20,000.00	0.00	20,000.00	100,000.00
6211	MANT Y CONSERVACION DE CA	150,000.00	0.00	90,990.40	0.00	90,990.40	59,009.60
6212	MANT AULAS ESCOLARES	350,000.00	0.00	263,318.54	0.00	263,318.54	86,681.46
7000	OT.PRO.Y PRO.CONV. DES.SOC	12,631,544.00	0.00	18,505,644.81	314,379.57	18,191,265.24	-5,559,721.24
7100	OTROS PROGRAMAS	7,865,000.00	0.00	7,355,211.36	0.00	7,355,211.36	509,788.64
7103	TRES POR UNO	4,500,000.00	0.00	6,515,486.63	0.00	6,515,486.63	-2,015,486.63
7108	COMISIONES BANCARIAS	15,000.00	0.00	5,187.05	0.00	5,187.05	9,812.95
7110	MARIANA TRINITARIAS	450,000.00	0.00	38,958.00	0.00	38,958.00	411,042.00
7111	PROGRAMA TU CASA	900,000.00	0.00	795,579.68	0.00	795,579.68	104,420.32
7115	PAVIMENTACION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
7200	PROG. DEL CONV. DES. SOCIAL	4,766,544.00	0.00	11,150,433.45	314,379.57	10,836,053.88	-6,069,509.88
7210	DEVOLUCION DE DERECHOS DE	1,100,000.00	0.00	201,455.20	0.00	201,455.20	898,544.80
7212	HABITAT	3,516,044.00	0.00	3,226,316.55	0.00	3,226,316.55	289,727.45
7213	PROGRAMA APAZU	0.00	0.00	88,783.64	88,783.64	0.00	0.00
7216	MARIANAS TRINITARIAS	0.00	0.00	6,958.00	6,958.00	0.00	0.00
7218	COMISIONES BANCARIAS	500.00	0.00	2,989.73	0.00	2,989.73	-2,489.73
7219	PLANTA TRATADORA DE AGUA	0.00	0.00	385,451.76	0.00	385,451.76	-385,451.76
7220	PAICE	0.00	0.00	1,016,000.00	0.00	1,016,000.00	-1,016,000.00
7221	FOREMOBA	150,000.00	0.00	0.00	0.00	0.00	150,000.00
7222	COMUNIDADES SALUDABLES	0.00	0.00	100,000.00	100,000.00	0.00	0.00
7223	PROGRAMA SUMAR	0.00	0.00	4,295,693.17	118,637.93	4,177,055.24	-4,177,055.24
7224	FOPEDEP	0.00	0.00	1,826,785.40	0.00	1,826,785.40	-1,826,785.40
8000	APORTACIONES FEDERALES	62,415,274.00	0.00	64,657,197.68	867,867.62	63,789,330.06	-1,374,056.06
8100	FONDO III 2012	0.00	0.00	6,227,165.23	10,783.13	6,216,382.10	-6,216,382.10
8101	AGUA POTABLE	0.00	0.00	264,408.16	0.00	264,408.16	-264,408.16
8103	DRENAJES	0.00	0.00	399,329.84	0.00	399,329.84	-399,329.84
8104	URBANIZACION	0.00	0.00	644,672.35	0.00	644,672.35	-644,672.35
8105	ELECTRIFICACIÓN	0.00	0.00	1,176,846.82	0.00	1,176,846.82	-1,176,846.82
8106	INFRAESTRUCTURA DE SALUD	0.00	0.00	77,664.23	0.00	77,664.23	-77,664.23
8107	INFRAESTRUCTURA BÁSICA ED	0.00	0.00	33,688.41	0.00	33,688.41	-33,688.41
8108	MEJORAMIENTO DE VIVIENDA	0.00	0.00	750,000.00	0.00	750,000.00	-750,000.00
8109	CAMINOS RURALES	0.00	0.00	1,209,262.88	0.00	1,209,262.88	-1,209,262.88
8111	GASTOS INDIRECTOS	0.00	0.00	331,413.05	10,783.13	320,629.92	-320,629.92
8112	DESARROLLO INSTITUCIONAL	0.00	0.00	683,926.01	0.00	683,926.01	-683,926.01
8113	APORTACION DE BENEFICIARIOS	0.00	0.00	643,000.08	0.00	643,000.08	-643,000.08
8116	COMISIONES BANCARIAS	0.00	0.00	12,953.40	0.00	12,953.40	-12,953.40
8200	FONDO IV 2012	0.00	0.00	4,328,376.52	145,000.00	4,183,376.52	-4,183,376.52
8201	OBLIGACIONES FINANCIERAS	0.00	0.00	1,148,336.36	0.00	1,148,336.36	-1,148,336.36
8202	SEGURIDAD PÚBLICA	0.00	0.00	468,629.83	0.00	468,629.83	-468,629.83
8203	ADQUISICIONES	0.00	0.00	131,887.00	0.00	131,887.00	-131,887.00
8204	INFRAESTRUCTURA BÁSICA	0.00	0.00	2,565,867.61	145,000.00	2,420,867.61	-2,420,867.61
8209	COMISIONES BANCARIAS	0.00	0.00	13,655.72	0.00	13,655.72	-13,655.72
8300	FONDO III 2011	0.00	0.00	537,636.74	0.00	537,636.74	-537,636.74
8301	AGUA POTABLE	0.00	0.00	2,265.16	0.00	2,265.16	-2,265.16
8304	URBANIZACION MUNICIPAL	0.00	0.00	20,862.75	0.00	20,862.75	-20,862.75
8305	ELECTRIFICACION RURAL Y DE	0.00	0.00	48,194.10	0.00	48,194.10	-48,194.10
8308	MEJORAMIENTO DE VIVIENDA	0.00	0.00	131,494.56	0.00	131,494.56	-131,494.56
8311	GASTOS INDIRECTOS	0.00	0.00	26,622.00	0.00	26,622.00	-26,622.00
8312	PROGRAMAS DE DESARROLLO	0.00	0.00	294,218.17	0.00	294,218.17	-294,218.17
8314	APORTACION DE BENEFICIARIOS	0.00	0.00	13,980.00	0.00	13,980.00	-13,980.00
8400	FONDO III 2010	0.00	0.00	70,996.52	0.00	70,996.52	-70,996.52
8401	AGUA POTABLE	0.00	0.00	4,201.00	0.00	4,201.00	-4,201.00
8405	ELECTRIFICACION RURAL Y DE	0.00	0.00	25,070.50	0.00	25,070.50	-25,070.50

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
8408	MEJORAMIENTO DE VIVIENDA	0.00	0.00	41,725.02	0.00	41,725.02	-41,725.02
8500	FONDO IV 2011	0.00	0.00	3,055,502.62	6,960.00	3,048,542.62	-3,048,542.62
8502	SEGURIDAD PUBLICA	0.00	0.00	89,500.00	0.00	89,500.00	-89,500.00
8503	ADQUISICIONES	0.00	0.00	275,075.49	6,960.00	268,115.49	-268,115.49
8504	INFRAESTRUCTURA BASICA	0.00	0.00	2,680,885.13	0.00	2,680,885.13	-2,680,885.13
8505	RENDIMIENTOS	0.00	0.00	10,042.00	0.00	10,042.00	-10,042.00
8600	FONDO IV 2010	0.00	0.00	39,000.00	0.00	39,000.00	-39,000.00
8604	INFRAESTRUCTURA BASICA	0.00	0.00	39,000.00	0.00	39,000.00	-39,000.00
8700	FONDO IV 2013	29,178,563.00	0.00	25,115,348.95	459,690.49	24,655,658.46	4,522,904.54
8701	OBLIGACIONES FINANCIERAS	16,000,000.00	0.00	17,008,640.92	0.00	17,008,640.92	-1,008,640.92
8702	SEGURIDAD PUBLICA	3,620,500.00	0.00	2,012,333.40	0.00	2,012,333.40	1,608,166.60
8703	ADQUISICIONES	5,611,063.00	0.00	292,738.30	0.00	292,738.30	5,318,324.70
8704	INFRAESTRUCTURA BASICA	3,920,000.00	0.00	5,801,636.33	459,690.49	5,341,945.84	-1,421,945.84
8708	RENDIMIENTOS FONDO IV	15,000.00	0.00	0.00	0.00	0.00	15,000.00
8709	COMISIONES BANCARIAS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
8800	FONDO III 2009	0.00	0.00	50,664.39	245,334.00	-194,669.61	194,669.61
8804	URBANIZACION	0.00	0.00	50,664.39	0.00	50,664.39	-50,664.39
8807	INFRAESTRUCTURA BASICA ED	0.00	0.00	0.00	245,334.00	-245,334.00	245,334.00
8900	FONDO III 2013	33,236,711.00	0.00	25,232,506.71	100.00	25,232,406.71	8,004,304.29
8901	AGUA POTABLE	5,202,655.00	0.00	1,479,126.75	0.00	1,479,126.75	3,723,528.25
8903	DRENAJES	7,409,079.00	0.00	6,643,198.04	100.00	6,643,098.04	765,980.96
8904	URBANIZACION	5,235,114.00	0.00	6,078,236.99	0.00	6,078,236.99	-843,122.99
8905	ELECTRIFICACION	6,433,295.00	0.00	5,967,987.53	0.00	5,967,987.53	465,307.47
8906	INFRAESTRUCTURA BASICA DE	901,430.00	0.00	90,214.50	0.00	90,214.50	811,215.50
8907	INFRAESTRUCTURA BASICA ED	1,710,053.00	0.00	572,013.70	0.00	572,013.70	1,138,039.30
8908	MEJORAMIENTO DE VIVIENDA	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8909	CAMINOS RURALES	3,000,000.00	0.00	1,796,378.67	0.00	1,796,378.67	1,203,621.33
8911	GASTOS INDIRECTOS	966,051.00	0.00	1,575,538.30	0.00	1,575,538.30	-609,487.30
8912	DESARROLLO INSTITUCIONAL	644,034.00	0.00	383,597.41	0.00	383,597.41	260,436.59
8913	APORTACION DE BENEFICIARIC	1,000,000.00	0.00	627,126.82	0.00	627,126.82	372,873.18
8916	COMISIONES BANCARIAS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
8917	RENDIMIENTOS FONDO III	20,000.00	0.00	19,088.00	0.00	19,088.00	912.00
9000	DEUDA PUBLICA	0.00	0.00	6,875,000.00	6,875,000.00	0.00	0.00
9100	AMORTIZACIONES DE CAPITAL	0.00	0.00	6,875,000.00	6,875,000.00	0.00	0.00
9103	PAGO DE PREST.A GOB. DEL ED	0.00	0.00	6,875,000.00	6,875,000.00	0.00	0.00
Total =>		199,752,111.04	0.00	230,189,667.55	15,065,038.60	215,124,628.95	-15,372,517.90

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/dic/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	10,290,000.00	0.00	5,596,959.38	14,465,577.77	8,868,618.39	-1,421,381.61
4101-01	PREDIAL	10,290,000.00	0.00	5,596,959.38	14,465,577.77	8,868,618.39	-1,421,381.61
4101-01-0001	PREDIOS URBANOS	5,100,000.00	0.00	17,387.75	4,164,010.71	4,146,622.96	-953,377.04
4101-01-0003	PREDIOS RÚSTICOS	2,900,000.00	0.00	16,585.94	2,300,631.64	2,284,045.70	-615,954.30
4101-01-0004	PLANTA DE BENEF.Y EST. METALÚ	1,000,000.00	0.00	0.00	729,803.67	729,803.67	-270,196.33
4101-01-0005	CONCENTRADORA IMP PREDIAL	0.00	0.00	5,562,985.69	5,562,985.69	0.00	0.00
4101-02	SOBRE ADQUISICIÓN DE BIENES I	1,200,000.00	0.00	0.00	1,694,683.06	1,694,683.06	494,683.06
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	15,000.00	0.00	0.00	2,463.00	2,463.00	-12,537.00
4101-05	SOBRE DIV.Y ESPECT.PÚB.	25,000.00	0.00	0.00	11,000.00	11,000.00	-14,000.00
4101-06	OTROS INGRESOS	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
4102	DERECHOS	10,704,538.94	0.00	56,955.68	9,703,868.78	9,646,913.10	-1,057,625.84
4102	DERECHOS	10,704,538.94	0.00	56,955.68	9,703,868.78	9,646,913.10	-1,057,625.84
4102-01	RASTRO Y SERVICIOS CONEXOS	0.00	0.00	101.00	101.00	0.00	0.00
4102-02	REGISTRO CIVIL	1,600,000.00	0.00	43,349.87	1,565,992.60	1,522,642.73	-77,357.27
4102-03	PANTEONES	70,000.00	0.00	0.00	64,461.00	64,461.00	-5,539.00
4102-04	CERTIFICACIONES Y LEGALIZACIO	220,000.00	0.00	0.00	218,149.00	218,149.00	-1,851.00
4102-06	SERVICIO PÚBLICO DE ALUMBRADO	3,761,414.97	0.00	0.00	3,337,394.63	3,337,394.63	-424,020.34
4102-07	SERVICIO S/BIENES INMUEBLES	50,000.00	0.00	0.00	61,487.00	61,487.00	11,487.00
4102-08	SERVICIOS DE DES.URBANO	95,000.00	0.00	0.00	106,736.07	106,736.07	11,736.07
4102-09	LICENCIAS DE CONSTRUCCIÓN	400,000.00	0.00	0.00	394,650.83	394,650.83	-5,349.17
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	0.00	0.00	10,424.81	15,252.35	4,827.54	4,827.54
4102-11	OTROS DERECHOS	50,000.00	0.00	0.00	22,880.00	22,880.00	-27,120.00
4102-12	TRANSPORTACION DE CARNE	250,000.00	0.00	0.00	179,033.00	179,033.00	-70,967.00
4102-13	PADRON MPAL. DE CONTRIBUYENTE	50,000.00	0.00	0.00	39,344.00	39,344.00	-10,656.00
4102-14	DEGUELLO	550,000.00	0.00	0.00	493,060.29	493,060.29	-56,939.71
4102-15	PASAPORTE	350,000.00	0.00	0.00	301,316.91	301,316.91	-48,683.09
4102-16	JUICIOS	65,000.00	0.00	0.00	60,390.00	60,390.00	-4,610.00
4102-17	REFRENDO DE FIERRO	100,000.00	0.00	0.00	100,623.00	100,623.00	623.00
4102-18	CENTRAL CAMIONERA	600,000.00	0.00	0.00	466,451.00	466,451.00	-133,549.00
4102-19	VENTA DE COMPOSTA (RSATRO)	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
4102-20	REGISTRO DE FIERRO	20,000.00	0.00	0.00	14,475.84	14,475.84	-5,524.16
4102-21	RENOVACION CERVEZAS	1,700,000.00	0.00	0.00	1,502,248.24	1,502,248.24	-197,751.76
4102-22	10% COPEO CERVEZAS	20,000.00	0.00	0.00	2,191.28	2,191.28	-17,808.72
4102-23	RENOVACION LIC VINOS	300,000.00	0.00	0.00	326,499.97	326,499.97	26,499.97
4102-24	10% COPEO VINOS	15,000.00	0.00	0.00	9,860.26	9,860.26	-5,139.74
4102-25	PERMISOS EVENTUALES ALCOH	65,000.00	0.00	0.00	105,117.36	105,117.36	40,117.36
4102-26	RECARGOS LIC ALCOHOLES	20,000.00	0.00	0.00	10,370.22	10,370.22	-9,629.78
4102-27	PLATICA ORIENT PREMATRIMONIAL	18,000.00	0.00	0.00	20,352.00	20,352.00	2,352.00
4102-28	PADRON DE PROVEEDORES	5,000.00	0.00	0.00	6,589.00	6,589.00	1,589.00
4102-29	CAMBIOS DE DOMICILIO ALCOHOLE	37,123.97	0.00	0.00	29,874.43	29,874.43	-7,249.54
4102-30	TRASLADOS PROTECCION CIVIL	65,000.00	0.00	0.00	40,800.00	40,800.00	-24,200.00
4102-31	USO DE BASCULA	50,000.00	0.00	0.00	36,414.00	36,414.00	-13,586.00
4102-32	CERTIFICACIONES TRASLADOS DE	150,000.00	0.00	3,080.00	151,007.06	147,927.06	-2,072.94
4102-33	CLAUSURA DE LIC DE ALCOHOLES	25,000.00	0.00	0.00	7,979.40	7,979.40	-17,020.60
4102-34	TRANSFERENCIAS DE LIC DE ALCO	0.00	0.00	0.00	12,767.04	12,767.04	12,767.04
4103	PRODUCTOS	754,697.10	0.00	0.00	595,750.70	595,750.70	-158,946.40
4103	PRODUCTOS	754,697.10	0.00	0.00	595,750.70	595,750.70	-158,946.40
4103-01	PLAZAS Y MERCADOS	350,000.00	0.00	0.00	192,773.50	192,773.50	-157,226.50
4103-03	ARREN. O EXPL.BIENES PROP. DE	110,000.00	0.00	0.00	128,896.50	128,896.50	18,896.50
4103-04	ESTACIONAMIENTO EN LA VÍA PÚB	5,000.00	0.00	0.00	378.00	378.00	-4,622.00
4103-05	ESPACIOS P/SERV.CARGA Y DESCA	110.00	0.00	0.00	110.00	110.00	0.00
4103-07	VENTA O RESARC. DE B. MOST. Y	10,000.00	0.00	0.00	10.00	10.00	-9,990.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	200,000.00	0.00	0.00	217,688.00	217,688.00	17,688.00
4103-09	CAPITALES, VALORES Y RENDIMIE	24,587.10	0.00	0.00	24,587.10	24,587.10	0.00
4103-10	OTROS PRODUCTOS	20,000.00	0.00	0.00	2,600.00	2,600.00	-17,400.00
4103-15	INTERESES GASTO CORRIENTE	30,000.00	0.00	0.00	26,307.60	26,307.60	-3,692.40
4103-16	RENTA DE BIENES MUEBLES	5,000.00	0.00	0.00	2,400.00	2,400.00	-2,600.00

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/dic/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo		Movimientos en el período		Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar	
4104	APROVECHAMIENTOS	5,707,000.00	0.00	755,111.05	19,974,299.87	19,219,188.82	13,512,188.82	
4104	APROVECHAMIENTOS	5,707,000.00	0.00	755,111.05	19,974,299.87	19,219,188.82	13,512,188.82	
4104-01	REZAGOS	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	
4104-02	RECARGOS	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	
4104-03	MULTAS	800,000.00	0.00	0.00	540,856.62	540,856.62	-259,143.38	
4104-05	APORT. DE FED. EDO. Y TERC.P/	1,550,000.00	0.00	734,803.67	1,787,344.41	1,052,540.74	-497,459.26	
4104-06	REINTEGROS	1,600,000.00	0.00	20,307.38	13,711,274.74	13,690,967.36	12,090,967.36	
4104-07	INGRESOS POR FESTIVIDADES	100,000.00	0.00	0.00	44,552.94	44,552.94	-55,447.06	
4104-08	OTROS APROVECHAMIENTOS	300,000.00	0.00	0.00	2,532,127.16	2,532,127.16	2,232,127.16	
4104-09	INGRESO FERECA	1,035,000.00	0.00	0.00	1,035,000.00	1,035,000.00	0.00	
4104-10	APORTACIONES INJUZAC	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
4104-11	APORTACIONES SABINAS	300,000.00	0.00	0.00	282,144.00	282,144.00	-17,856.00	
4104-13	APORTACIONES CASA DE CULTURA	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	
4105	PARTICIPACIONES	91,733,737.00	0.00	70.00	88,761,314.46	88,761,244.46	-2,972,492.54	
4105	PARTICIPACIONES	91,733,737.00	0.00	70.00	88,761,314.46	88,761,244.46	-2,972,492.54	
4105-02	PART. FED. PROV. DEL FOMENTO	0.00	0.00	70.00	70.00	0.00	0.00	
4105-03	PART.PROV.REC.IMP.S/TEN. O US	433,737.00	0.00	0.00	433,737.00	433,737.00	0.00	
4105-05	FONDO UNICO	89,800,000.00	0.00	0.00	87,417,302.46	87,417,302.46	-2,382,697.54	
4105-07	FEIEF	1,500,000.00	0.00	0.00	910,205.00	910,205.00	-589,795.00	
4106	APORTACIONES FEDERALES	62,415,274.00	0.00	9,546,269.00	101,973,857.16	62,427,588.16	12,314.16	
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	33,236,711.00	0.00	2,541,197.00	55,783,901.81	33,242,704.81	5,993.81	
4106-01-0001	AGUA POTABLE	5,202,655.00	0.00	0.00	5,202,655.00	5,202,655.00	0.00	
4106-01-0002	ALCANTARILLADO	7,409,079.00	0.00	0.00	7,409,079.00	7,409,079.00	0.00	
4106-01-0003	URBANIZACIÓN	5,235,114.00	0.00	0.00	5,235,114.00	5,235,114.00	0.00	
4106-01-0005	ELECTRIFICACIÓN	6,433,295.00	0.00	0.00	6,433,295.00	6,433,295.00	0.00	
4106-01-0006	CENTROS DE SALUD	901,430.00	0.00	0.00	901,430.00	901,430.00	0.00	
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	1,710,053.00	0.00	0.00	579,795.00	579,795.00	-1,130,258.00	
4106-01-0009	VIVIENDA DIGNA	700,000.00	0.00	0.00	0.00	0.00	-700,000.00	
4106-01-0012	CAMINOS RURALES	3,000,000.00	0.00	0.00	0.00	0.00	-3,000,000.00	
4106-01-0017	DESARROLLO INSTITUCIONAL	644,034.00	0.00	0.00	0.00	0.00	-644,034.00	
4106-01-0018	GASTOS INDIRECTOS	966,051.00	0.00	0.00	0.00	0.00	-966,051.00	
4106-01-0020	RENDIMIENTOS	20,000.00	0.00	0.00	33,608.00	33,608.00	13,608.00	
4106-01-0021	APORTACIONES DE BENEFICIARIOS	1,000,000.00	0.00	0.00	953,803.46	953,803.46	-46,196.54	
4106-01-0022	CONCENTRADORA FONDO III	0.00	0.00	2,541,197.00	28,981,540.00	6,440,343.00	6,440,343.00	
4106-01-0024	INTERESES BANCARIOS	15,000.00	0.00	0.00	53,582.35	53,582.35	38,582.35	
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	29,178,563.00	0.00	7,005,072.00	46,189,955.35	29,184,883.35	6,320.35	
4106-02-0001	OBLIGACIONES FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	
4106-02-0002	SEGURIDAD PÚBLICA	3,620,500.00	0.00	0.00	3,434,368.00	3,434,368.00	-186,132.00	
4106-02-0003	ADQUISICIONES	5,611,063.00	0.00	0.00	0.00	0.00	-5,611,063.00	
4106-02-0004	INFRAESTRUCTURA BÁSICA	3,920,000.00	0.00	0.00	0.00	0.00	-3,920,000.00	
4106-02-0005	RENDIMIENTOS	15,000.00	0.00	0.00	14,065.00	14,065.00	-935.00	
4106-02-0007	CONCENTRADORA FONDO IV	0.00	0.00	7,005,072.00	26,722,267.00	9,717,195.00	9,717,195.00	
4106-02-0008	INTERESES BANCARIOS	12,000.00	0.00	0.00	19,255.35	19,255.35	7,255.35	
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.:	12,281,544.00	0.00	120,293.85	16,770,905.28	16,650,611.43	4,369,067.43	
4107-01	OTROS PROGRAMAS	7,515,000.00	0.00	70,293.85	8,561,313.63	8,491,019.78	976,019.78	
4107-01-0003	TRES POR UNO	4,500,000.00	0.00	0.00	5,493,578.00	5,493,578.00	993,578.00	
4107-01-0007	PROGRAMA TU CASA	900,000.00	0.00	0.00	943,141.15	943,141.15	43,141.15	
4107-01-0008	INTERESES BANCARIOS	15,000.00	0.00	0.00	15,203.63	15,203.63	203.63	
4107-01-0015	MARIANAS TRINITARIAS	100,000.00	0.00	0.00	39,097.00	39,097.00	-60,903.00	
4107-01-0018	PROGRAMA TU CASA	0.00	0.00	70,293.85	70,293.85	0.00	0.00	
4107-01-0019	PAVIMENTACION	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	4,766,544.00	0.00	50,000.00	8,209,591.65	8,159,591.65	3,393,047.65	
4107-02-0008	DEV. DE DERECHOS DE AGUA	1,100,000.00	0.00	0.00	549,552.00	549,552.00	-550,448.00	
4107-02-0012	INTERESES BANCARIOS	500.00	0.00	0.00	4,206.75	4,206.75	3,706.75	
4107-02-0013	HABITAT	3,516,044.00	0.00	0.00	4,146,310.00	4,146,310.00	630,266.00	
4107-02-0019	DEV POR DESC DE AGUAS RESIDUA	0.00	0.00	0.00	459,522.90	459,522.90	459,522.90	
4107-02-0021	COMUNIDADES SALUDABLES	0.00	0.00	50,000.00	50,000.00	0.00	0.00	
4107-02-0022	FOREMOBA	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2013 AL 31/dic/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo		Movimientos en el período		Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar	
4107-02-0023	CONADE	0.00	0.00	0.00	3,000,000.00		3,000,000.00	3,000,000.00
4108	DEUDA PUBLICA	0.00	0.00	0.00	10.00		10.00	10.00
4108	DEUDA PUBLICA	0.00	0.00	0.00	10.00		10.00	10.00
4108-03	PRÉSTAMOS DEL GOB. DEL EDO	0.00	0.00	0.00	10.00		10.00	10.00
4109	AGUA POTABLE Y ALCANTARILLADO	5,865,320.00	0.00	2,721.00	4,663,813.13		4,661,092.13	-1,204,227.87
4109	AGUA POTABLE Y ALCANTARILLADO	5,865,320.00	0.00	2,721.00	4,663,813.13		4,661,092.13	-1,204,227.87
4109-01	CONTRATOS	50,000.00	0.00	0.00	19,000.00		19,000.00	-31,000.00
4109-02	VENTA DE APARATOS MEDIDORES	100,000.00	0.00	0.00	58,922.00		58,922.00	-41,078.00
4109-03	CONSUMO	5,000,000.00	0.00	2,721.00	3,993,362.88		3,990,641.88	-1,009,358.12
4109-04	ALCANTARILLADO Y SANEAMIENTO	450,000.00	0.00	0.00	505,806.75		505,806.75	55,806.75
4109-05	RECARGOS	20,000.00	0.00	0.00	0.00		0.00	-20,000.00
4109-06	MULTAS	15,000.00	0.00	0.00	500.00		500.00	-14,500.00
4109-07	RECONEXIONES	30,000.00	0.00	0.00	2,700.00		2,700.00	-27,300.00
4109-09	APORT. FED. EST. MPALES Y PAR	320.00	0.00	0.00	320.00		320.00	0.00
4109-17	OTROS INGRESOS	100,000.00	0.00	0.00	79,019.50		79,019.50	-20,980.50
4109-18	OTROS DERECHOS	50,000.00	0.00	0.00	4,182.00		4,182.00	-45,818.00
4109-20	MATERIAL DE INSTALACION	50,000.00	0.00	0.00	0.00		0.00	-50,000.00
Total=>		199,752,111.04	0.00	6,078,379.96	256,909,397.15		210,831,017.19	11,078,906.15

M.V.Z. JUAN ANGEL CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

MTRA NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C.P. MANUEL VELAZQUEZ VALDEZ
TESORERO MUNICIPAL