

Analisis del Activo del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1101	CAJA	104,514.33	3,535,567.34	3,597,577.98	42,503.69
1101	CAJA	20,445.96	3,520,421.53	3,503,863.80	37,003.69
1101-01	CAJA	20,445.96	3,520,421.53	3,503,863.80	37,003.69
1101-02	FONDO FIJO DE CAJA	84,068.37	15,145.81	93,714.18	5,500.00
1101-02-0002	VAZQUEZ GARCIA AURORA	0.00	15,000.00	15,000.00	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	-145.81	145.81	0.00	0.00
1101-03	CAJA CATASTRO	0.00	0.00	0.00	0.00
1102	BANCOS	18,545,341.14	57,475,492.36	63,105,735.39	12,915,098.11
1102-01	BANORTE	15,860,311.25	57,353,218.99	60,379,120.58	12,834,409.66
1102-01-0008	MUNICIPIO DE SOMBRERETE 0547953584	1,832,758.37	30,666,271.38	29,985,612.39	2,513,417.36
1102-01-0015	FONDO III 2009 616 740 493	65,529.59	176.00	8,447.12	57,258.47
1102-01-0017	FONDO III 2010 06 639 474 461	22,292.68	0.00	0.00	22,292.68
1102-01-0018	FONDO IV 2010 06 639 476 960	40,268.57	0.00	39,009.28	1,259.29
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	-389,294.99	0.00	274,621.77	-663,916.76
1102-01-0022	APORTACION DE BENEFICIARIOS 651 123 94	558,070.82	352,221.40	431,071.16	479,221.06
1102-01-0023	MARIANAS TRINITARIAS 2010 663 521 061	73.57	0.00	73.57	0.00
1102-01-0024	FONDO IV 2011 628 692 296	114,960.04	503,042.65	50,604.46	567,398.23
1102-01-0025	FONDO III 2011 0628 692 287	721,215.28	953.97	73,199.40	648,969.85
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	3,110.64	299,592.00	0.00	302,702.64
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	2,297,933.20	8,264.48	1,984,184.15	322,013.53
1102-01-0036	FONDO IV 2012 809497580	185,954.46	3,072.61	9.28	189,017.79
1102-01-0038	HABITAT 2012 0818267075	4,956.58	0.00	0.00	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	9,990.72	0.00	0.00	9,990.72
1102-01-0042	FONDO III 2013 0864186829	8,164,479.25	9,918,255.76	14,193,166.19	3,889,568.82
1102-01-0043	FONDO IV 2013 0864186847	2,175,790.86	7,894,848.57	9,987,132.80	83,506.63
1102-01-0044	TRES POR UNO 2013 0874978854	6,000.00	3,930,562.78	3,351,989.01	584,573.77
1102-01-0045	PAVIMENTACION 2013 0882960247	0.00	2,007,568.97	0.00	2,007,568.97
1102-01-0046	HABITAT 2013 0313	0.00	1,768,047.29	0.00	1,768,047.29
1102-03	BITAL	47,567.08	23.20	0.00	47,590.28
1102-03-0005	DEV. DERECHOS POR USO DE AGUA 402136	47,567.08	23.20	0.00	47,590.28
1102-04	BANCOMER	2,637,462.81	122,250.17	2,726,614.81	33,098.17
1102-04-0002	BANCOMER 183 877 310	684,651.10	122,250.17	698,962.52	107,938.75
1102-04-0004	FOREMOBA 188 270 058	0.00	0.00	0.00	0.00
1102-04-0005	LA ARROLLADORA	91,414.05	0.00	91,414.05	0.00
1102-04-0006	APAZU 4085	5,427.95	0.00	5,427.95	0.00
1102-04-0007	0191008625 PROGRAMA PAICE	898,976.32	0.00	898,976.32	0.00
1102-04-0008	SUMAR 0619	956,993.39	0.00	1,031,833.97	-74,840.58
1104	IMPUESTOS POR ACREDITAR	1,818,363.81	268,497.26	364,375.71	1,722,485.36
1104-01	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	1,818,363.81	268,497.26	364,375.71	1,722,485.36
1104-01-0001	SUBSIDIO AL EMPLEO	1,818,363.81	268,497.26	364,375.71	1,722,485.36
1105	DEUDORES DIVERSOS	7,564,911.13	1,014,482.55	7,479,927.91	1,099,465.77

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CUENTA / NOMBRE DE CUENTA		SALDO	Movimientos del Ejercicio		SALDO
		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01	EMPLEADOS DE BASE	7,564,911.13	1,014,482.55	7,479,927.91	1,099,465.77
1105-01-0001	RUEDA DOMINGUEZ JUAN PABLO	2,500.00	0.00	0.00	2,500.00
1105-01-0002	AGUILAR SILVA CLAUDIA OLIVIA	0.00	300.00	300.00	0.00
1105-01-0003	PEREZ AGUILAR ESMERALDA	-1.00	1.00	0.00	0.00
1105-01-0004	PEREZ GARCIA ANTONIO	-389.56	639.56	258.00	-8.00
1105-01-0005	ESTRADA CHAVEZ JOSE ANTONIO	28,270.32	0.00	0.00	28,270.32
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	5,759.87	800.00	6,559.87	0.00
1105-01-0012	MENA DOMINGUEZ LUZ ELENA	14,336.00	0.00	14,336.00	0.00
1105-01-0013	CONTRERAS ESTRADA ALFREDO MANUEL	4.00	0.00	4.00	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	120.00	0.00	120.00	0.00
1105-01-0017	VILLAGRANA GUTIERREZ JUAN BERNARDO	88,605.00	1,434.00	84,972.00	5,067.00
1105-01-0019	LOERA MORALES MARGARITA	1.00	0.00	1.00	0.00
1105-01-0020	GARCIA ADAME PEDRO CELESTINO	358.00	0.00	0.00	358.00
1105-01-0021	SALAZAR MONTELONGO NANCY	6,044.68	792.00	6,591.00	245.68
1105-01-0023	MONICA VALDEZ FELIX	858.00	0.00	478.00	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	13,269.41	787.58	14,056.99	0.00
1105-01-0029	HERNANDEZ RODRIGUEZ JUAN LUIS	171,447.50	0.00	171,447.50	0.00
1105-01-0030	GABRIEL ROBLES DOMINGUEZ	1,700.00	14,000.00	11,200.00	4,500.00
1105-01-0031	DOMINGUEZ ARREOLA LUIS HUMBERTO	3,080.00	0.00	3,000.00	80.00
1105-01-0032	DELGADO GARCIA DANIEL	-36.00	36.00	0.00	0.00
1105-01-0033	RIVERA ACOSTA JUAN JOSE	634.00	0.00	634.00	0.00
1105-01-0034	DOMINGUEZ VELAZQUEZ CECILIA	1,899.11	696.00	2,517.00	78.11
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	0.00	0.00	0.02
1105-01-0037	ARREDONDO MENDEZ NORBERTA	18,265.00	27,546.00	45,700.00	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	171.50	0.00	0.00	171.50
1105-01-0040	RESENDIZ MENDIETA LEONARDO	103,700.00	0.00	103,496.30	203.70
1105-01-0041	CASTREJON VALDEZ JESUS	612.48	2,446.00	3,058.48	0.00
1105-01-0042	RODARTE CORDERO MARTHA ELVA	140.00	0.00	0.00	140.00
1105-01-0043	RITO TORRES AYALA	5,945.12	300.00	6,245.12	0.00
1105-01-0045	RESENDIZ FLORES LUIS CARLOS	2,610.00	36.00	2,646.00	0.00
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 GUAÍ	3,000.00	0.00	3,000.00	0.00
1105-01-0052	AGUILAR AGUILAR CRISTINA	65.00	0.00	0.00	65.00
1105-01-0053	ELVA ADRIANA SEGOVIA CISNEROS	212,229.13	800.00	213,135.13	-106.00
1105-01-0054	AMADOR FLORES GERARDO	6,772.00	300.00	7,072.00	0.00
1105-01-0055	CARLOS BENAVIDES PATRICIA	923.00	0.00	803.65	119.35
1105-01-0056	LONGORIA ARREDONDO MA. ALMA	3,961.50	747.50	4,709.00	0.00
1105-01-0057	MEZA AYALA ANTONIA	50.87	0.13	51.00	0.00
1105-01-0058	JOSE LUIS SEGOVIA HERNANDEZ	3,038.00	550.00	3,588.00	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	1,152.00	0.00	0.00	1,152.00
1105-01-0063	AYALA ORTIZ MARIA JOSEFINA	2,890.00	1,340.00	4,051.00	179.00
1105-01-0064	GUTIERREZ CABRAL HORTENCIA	689.00	0.00	684.00	5.00
1105-01-0065	HERNANDEZ MARQUEZ LOURDES	354.00	0.00	354.00	0.00
1105-01-0067	MONTELONGO MENA IVAN	162.00	396.00	162.00	396.00

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1105-01-0068	RAFAEL AQUINO LOMAS	10,233.00	4,650.00	10,543.40	4,339.60
1105-01-0070	OLVERA GARCIA MARIA TERESA	225.00	0.00	225.00	0.00
1105-01-0071	ZAMAGO BARAJAS JOVITA	970.50	8.50	979.00	0.00
1105-01-0074	DOMINGUEZ CARRILLO IRIS	1,914.00	0.00	1,914.00	0.00
1105-01-0075	GARAY GARCIA GUADALUPE	538.00	0.00	538.00	0.00
1105-01-0077	JUAREZ MARTINEZ MA. GUADALUPE	500.00	0.00	500.00	0.00
1105-01-0080	QUIRINO REGIS JAVIER	3,759.46	11,374.54	15,134.00	0.00
1105-01-0082	HERNANDEZ FERNANDEZ DARIO	4.00	0.00	4.00	0.00
1105-01-0083	OLMOS DIAZ ALEJANDRA DONAJI	457.00	246.00	457.00	246.00
1105-01-0084	ESTRADA DOMINGUEZ LILIA	238.00	0.00	0.00	238.00
1105-01-0086	MONTES MARTINEZ MANUELA	0.00	0.00	0.00	0.00
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	962.00	238.00	1,200.00	0.00
1105-01-0093	BECERRA MONTES JOSE ALFREDO	4,192.12	1,182.38	5,374.50	0.00
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	400.00	642.00	792.00	250.00
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
1105-01-0102	RAMIREZ GONZALEZ GERARDO	20,000.00	492.00	20,492.00	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	250.00	0.00	250.00	0.00
1105-01-0106	SALAS SALAS ADOLFO	695.00	0.00	500.00	195.00
1105-01-0109	MARQUEZ CASTRO JUAN ANTONIO	1,660.58	0.00	0.00	1,660.58
1105-01-0110	RIOS DE QUIROZ ESTHELA	5,000.00	0.00	0.00	5,000.00
1105-01-0111	ESQUIVEL LUNA ARTURO ALONSO	702.00	550.00	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	924.98	2,796.00	3,124.00	596.98
1105-01-0119	BRISEÑO SOTO OSIEL ABUNDIO	261.00	0.00	329.00	-68.00
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
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
1105-01-0138	ROSALES CECILIO	209.00	0.00	0.00	209.00
1105-01-0139	BENITEZ HERNANDEZ LUIS ANTONIO	1,976.00	1,188.00	3,164.00	0.00
1105-01-0140	CASILLAS ARTEAGA JUAN FRANCISCO	1,000,000.00	0.00	1,000,000.00	0.00
1105-01-0143	RAMIREZ RODRIGUEZ ILIANA MONTSERRAT	149.00	0.00	0.00	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
1105-01-0147	RODRIGUEZ VAZQUEZ JOSE LUIS	5,680.00	0.00	0.00	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

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
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	1,742.24	0.00	0.00	1,742.24
1105-01-0163 MONTELONGO GARDUÑO FELIX	7,838.00	3,500.00	11,053.00	285.00
1105-01-0164 ARAMBULA ARROYO OVIDIO	2,732.00	0.00	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	0.32	1,296.00	0.00
1105-01-0170 MARTINEZ FERNANDEZ J. ANTONIO	1,129,768.12	447.00	696,099.47	434,115.65
1105-01-0172 CASTRO CAMACHO ARTURO	36,208.32	992.00	27,497.85	9,702.47
1105-01-0173 ARRIAGA FIGUEROA JOSE ABNER	-2.60	1,006.00	988.42	14.98
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	950.00	0.00	950.00	0.00
1105-01-0178 TAGLE MERCADO SONIA LAURA	350.00	0.00	350.00	0.00
1105-01-0179 SANCHEZ LUNA RUTH ANGELICA	3.00	0.00	0.00	3.00
1105-01-0181 SORIANO LAZALDE XIHUITL VIANEY	0.01	0.00	0.00	0.01
1105-01-0182 NUÑEZ CABRAL CLAUDIA ELENA	392.00	1,188.00	1,449.00	131.00
1105-01-0183 MARTINEZ MARTINEZ ARACELI	150.00	0.00	0.00	150.00
1105-01-0184 DIAZ ESPINO GABINO	186.00	0.00	0.00	186.00
1105-01-0185 ZAMAGO HURTADO JUAN ANTONIO	0.00	246.00	241.00	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	-1,226.00	1,226.00	0.00	0.00
1105-01-0190 JUAREZ MEZA ROSA ISELA	0.00	600.00	600.00	0.00
1105-01-0192 RAMOS BELTRAN SANTIAGO	800.00	0.00	800.00	0.00
1105-01-0193 CAMPOS VILLEGAS EMILIO	100.00	0.00	0.00	100.00
1105-01-0194 MEZA AGUILAR JACOBO	155.00	396.00	547.00	4.00
1105-01-0195 GALINDO ROCHA JANETT ANAHI	0.00	996.00	631.00	365.00
1105-01-0196 VALLES ESCOBEDO JOSE LUIS	59,154.39	388.00	57,034.57	2,507.82
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	0.00	400.00	-400.00
1105-01-0199 AYALA ESTRADA ALEJO	0.00	0.00	18.00	-18.00
1105-01-0200 VALADEZ DELGADO MIGUEL	0.00	0.00	134.00	-134.00
1105-01-0201 VAZQUEZ PINEDO NEREIDA	0.00	0.00	4.00	-4.00
1105-01-0222 FIGUEROA CASTRO MIGUEL ANGEL	2,480.00	0.00	2,689.00	-209.00
1105-01-0226 RAMIREZ SIERRA ALONSO	1,000.00	0.00	0.00	1,000.00
1105-01-0227 PIZANO GARCIA SUSANA	2,544.00	0.00	2,544.00	0.00
1105-01-0231 CASTRO HERNANDEZ GABRIELA	250.00	0.00	0.00	250.00
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
1105-01-0244 LLAMAS VILLAGRANA ADRIAN	161,340.25	5,800.00	162,340.25	4,800.00
1105-01-0245 FELIX MURILLO BLANCA LILIA	6,000.00	0.00	0.00	6,000.00
1105-01-0252 AYALA COLON JUANA DEL CARMEN	10,556.50	544.00	7,123.00	3,977.50
1105-01-0258 SANCHEZ AVILA JOSE ANGEL	450.00	0.00	0.00	450.00
1105-01-0260 ROMAN RIVAS TOMAS	2,001.00	0.00	1,806.00	195.00
1105-01-0265 SANCHEZ HERNANDEZ JACOBO	3,021.63	0.00	0.00	3,021.63
1105-01-0267 VILLEGAS HERNANDEZ VICTORIA	850.00	1,250.00	2,100.00	0.00
1105-01-0271 RUIZ VALDEZ ALFREDO	500.00	0.00	0.00	500.00
1105-01-0275 RIOS GUARDADO MARIBEL	1,570.00	0.00	1,570.00	0.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
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	0.00	842.00	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	4,752.10	1,154.90
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	-2,293.71	2,435.71	142.00	0.00
1105-01-0344 RESENDIZ MENDIETA ALEJO	4,436.00	0.00	0.00	4,436.00
1105-01-0345 MORA MUÑOZ MARIO FERNANDO	2,828.58	2,400.00	4,238.56	990.02
1105-01-0346 SANTOS MARTINEZ VERONICA	300.00	0.00	0.00	300.00
1105-01-0350 VIDALES MARTINEZ LUIS MARCELO	9,167.00	0.00	3,200.00	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	5,282.50	0.00	450.00	4,832.50
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	71,388.00	1,188.00	72,023.00	553.00
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	32,398.23	0.00	32,398.23	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	16,567.07	282.50
1105-01-0399 ESPARZA CAMPOS ALEJANDRA	29,768.68	2,226.32	31,995.00	0.00
1105-01-0400 GARCIA MARTINEZ MARGARITA	-0.31	0.00	0.00	-0.31
1105-01-0402 PARDO MIGUEL ANGEL	1,021.50	0.00	1,021.50	0.00
1105-01-0404 RIOS ROJERO RICARDO	280.00	246.00	526.00	0.00
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	537.00	0.00	537.00	0.00
1105-01-0410 LUNA HIDALGO ADULFO	542.00	0.00	0.00	542.00
1105-01-0411 ROMERO REYES JOSE ANTONIO	83.89	0.11	84.00	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	3,134.00	2,184.00	5,129.00	189.00
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	4,888.50	1,614.00
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	4,500.00	0.00	8,018.50
1105-01-0440 MORALES HERNANDEZ JORGE	19,010.00	0.00	19,010.00	0.00
1105-01-0442 AMAYA FALCON MARCELA	148.00	1,700.00	900.00	948.00
1105-01-0446 PIZANO GARCIA VERONICA	11,870.00	0.00	0.00	11,870.00
1105-01-0447 GUTIERREZ LEYVA JAVIER ALONSO	57.00	0.00	0.00	57.00
1105-01-0450 CASTILLO MENA ENRIQUE	246.00	246.00	492.00	0.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0454 TAMAYO VALENCIANA JAVIER	12,910.71	0.00	6,601.00	6,309.71
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	1,920.00	0.00	1,920.00	0.00
1105-01-0479 FERNANDEZ FLORES MOISES	80.00	0.00	0.00	80.00
1105-01-0482 HERNANDEZ FERNANDEZ EDMIN RONALD	784.00	0.00	0.00	784.00
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	9,834.00	4,396.00	14,230.00	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
1105-01-0515 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	9,726.50	3,434.00	13,160.50	0.00
1105-01-0525 REYES HIDALGO MARIA ELIA	26,853.06	0.00	26,853.06	0.00
1105-01-0526 ESCAMILLA MEDINA VERONICA DE LA PAZ	176,442.46	374,886.00	551,328.46	0.00
1105-01-0528 JOSE ANTONIO AGUILAR CONTRERAS	83,453.23	0.00	83,453.23	0.00
1105-01-0529 SORIANO SOLIS PATRICIA	2,654,797.59	10,863.68	2,667,661.27	-2,000.00
1105-01-0532 FERNANDEZ ARENAS SALVADOR	25,112.72	23,163.00	48,275.72	0.00
1105-01-0533 IBARRA LONGORIA CARLOS	19,187.00	396.00	19,583.00	0.00
1105-01-0536 SIERRA RIOS CATARINO	1,627.00	0.00	1,627.00	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	-550.00	0.00	0.00	-550.00
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	225.00	0.00	224.00	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	0.00	-0.50
1105-01-0565 MA. GUADALUPE DURAN GAMEZ	7,724.00	0.00	7,724.00	0.00
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	4,642.75	600.00	4,928.50	314.25
1105-01-0574 GUTIERREZ MORALES MA. ESTHER	10,763.20	0.00	10,763.20	0.00
1105-01-0575 GARCIA VILLEGAS ELIO	4,935.00	0.00	4,935.00	0.00
1105-01-0576 RUIZ LARES PEDRO	23,097.60	6,480.00	22,452.50	7,125.10
1105-01-0577 CASTRO HERRERA AIDA ENA	112,194.00	1,400.00	113,594.00	0.00
1105-01-0578 VIEDMA CECENAS FRANCISCO JAVIER	29,350.00	0.00	29,350.00	0.00
1105-01-0579 HUIZAR CORREA JOSE CARMEN	-100.00	100.00	0.00	0.00
1105-01-0580 SALAS OSORNIO JESUS	-543.00	543.00	0.00	0.00
1105-01-0581 QUIRINO REGIS JAVIER	46,666.45	0.00	46,665.96	0.49

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0582 MARTINEZ ANDRADE AZUCENA	3,000.29	0.00	0.00	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	2.50	0.00	2.50	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	-15,000.00	15,000.00	0.00	0.00
1105-01-0593 CASTAÑEDA GARCIA BLANCA OLIVIA	-296.00	6,296.00	6,000.00	0.00
1105-01-0595 IBARRA ARROYO ANTONIO	9,400.00	0.00	9,400.00	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	-5,000.00	5,000.00	0.00	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	-294.00	0.00	0.00	-294.00
1105-01-0614 AVILA GONZALEZ RAFAEL	3,400.00	0.00	3,400.00	0.00
1105-01-0615 VAZQUEZ GARCIA AURORA	132,111.14	338,650.00	406,267.48	64,493.66
1105-01-0616 RODRIGUEZ VAZQUEZ JOSE LUIS	1,360.00	0.00	0.00	1,360.00
1105-01-0617 AVILA TAMAYOS CARLOS	2,000.00	0.00	400.00	1,600.00
1105-01-0619 ARAMBULA ARROYO OBIDIO	2,646.00	0.00	0.00	2,646.00
1105-01-0620 CONTRERAS GARCIA ALFREDO MANUEL	1,898.00	0.00	1,898.00	0.00
1105-01-0621 HINOJOZA SAUCEDO DANIEL	1,898.00	0.00	1,898.00	0.00
1105-01-0622 VALDEZ PEREZ MAXIMO	3,500.00	0.00	0.00	3,500.00
1105-01-0624 GUTIERREZ GRIJALVA RAMON	3,200.00	400.00	3,600.00	0.00
1105-01-0625 RIOS MONTELONGO WILIVALDO	1,350.00	0.00	1,226.00	124.00
1105-01-0627 DOMINGUEZ VELAZQUEZ ERIKA	10,700.00	0.00	10,700.00	0.00
1105-01-0628 FLORES ZALDIVAR NORMA ANGELICA	145,000.00	191.95	145,191.95	0.00
1105-01-0629 LEYVA BUSTOS ROSAURA MARISOL	19,284.00	16.00	19,300.00	0.00
1105-01-0630 AVALOS SANTIBAÑEZ CIRENIA CARINA	2,850.00	0.00	2,850.00	0.00
1105-01-0631 GARCIA LOBATOS LAURA YESENIA	0.00	3,000.00	0.00	3,000.00
1105-01-0632 HIDALGO BUENROSTRO J. TRINIDAD	0.00	11,273.89	0.00	11,273.89
1105-01-0633 GRIJALVA PUENTE ANA VICTORIA	0.00	11,645.00	0.00	11,645.00
1105-01-0634 CASTAÑEDA LIZARDO JUAN ANGEL	0.00	17,000.00	0.00	17,000.00
1105-01-0635 HERNANDEZ ZAMAGO RICARDO MIGUEL	0.00	1,600.00	0.00	1,600.00
1105-01-0636 VELAZQUEZ VALDEZ MANUEL	0.00	59,797.10	0.00	59,797.10
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
1201 MOBILIARIO Y EQUIPO DE ADMINIST.	2,855,244.12	815,998.68	0.00	3,671,242.80
1201-01 MOBILIARIO	1,865,292.15	623,696.48	0.00	2,488,988.63
1201-01-0001 NOMBRE DEL MOBILIARIO "A"	791,192.08	0.00	0.00	791,192.08
1201-01-0002 NOMBRE DEL MOBILIARIO "B"	3,901.10	0.00	0.00	3,901.10
1201-01-0003 ARCHIVERO DE 4 GABETAS	149,686.17	4,575.04	0.00	154,261.21
1201-01-0004 SILLAS EJECUTIVAS	159,915.00	152,707.27	0.00	312,622.27
1201-01-0005 MOSTRADOR	9,853.50	0.00	0.00	9,853.50
1201-01-0006 ESCRITORIOS	162,936.71	15,428.00	0.00	178,364.71
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

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
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	43,616.00	0.00	64,215.00
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	67,375.19	58,336.40	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	14,463.77	0.00	0.00	14,463.77
1201-01-0076 MUEBLE P/EQUIPO DE COMPUTO	16,719.10	0.00	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	97,203.72	0.00	0.00	97,203.72
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
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	12,980.00	0.00	0.00	12,980.00
1201-01-0121 CAJA FUERTE	3,996.95	0.00	0.00	3,996.95
1201-01-0122 SILLA DE BISITA AB-400 NEGRO	9,980.00	0.00	0.00	9,980.00
1201-01-0123 CONJUNTO SEMI EJECUTIVO SPAZ NEGRO	30,160.00	0.00	0.00	30,160.00
1201-02 EQUIPO ADMINISTRATIVO	670,942.69	119,650.00	0.00	790,592.69
1201-02-0001 CALCULADORA	3,065.52	0.00	0.00	3,065.52
1201-02-0002 CAMARA DIGITAL	122,643.89	0.00	0.00	122,643.89
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	0.00	0.00	65,193.20
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"	7,025.25	0.00	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	13,383.00	0.00	0.00	13,383.00
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	6,599.01	0.00	0.00	6,599.01
1201-02-0059 PERTIGA	12,500.00	0.00	0.00	12,500.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1201-03 EQUIPO EDUCACIONAL Y RECREATIVO	3,480.00	0.00	0.00	3,480.00
1201-03-0004 COLCHON BRINCADOR	3,480.00	0.00	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	4,123,612.80	64,023.17	0.00	4,187,635.97
1202-01 EQUIPO DE COMPUTO	3,211,867.07	64,023.17	0.00	3,275,890.24
1202-01-0001 COMPUTADORAS	2,038,883.75	42,485.17	0.00	2,081,368.92
1202-01-0002 IMPRESORAS	389,470.79	0.00	0.00	389,470.79
1202-01-0003 COMPUTADORA PORTATIL	144,140.69	0.00	0.00	144,140.69
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
1202-01-0011 REGULADOR DE VOLTAJE	42,078.77	0.00	0.00	42,078.77
1202-01-0038 CPU	12,300.00	0.00	0.00	12,300.00
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	13,882.00	0.00	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	9,978.00	0.00	44,168.00
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
1202-02 EQ. Y APARATOS DE COMUN. Y TELECOM.	901,745.73	0.00	0.00	901,745.73
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	30,559.49	0.00	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	0.00	0.00	463,413.18
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

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
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.	10,804,988.97	24,950.00	0.00	10,829,938.97
1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO	1,730,280.27	0.00	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	13,050.01	0.00	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
1203-03-0003 TRACTOCAMION	338,861.49	0.00	0.00	338,861.49
1203-04 MAQUINARIA Y EQUIPO ELECTRICO	634,051.19	20,735.00	0.00	654,786.19
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	0.00	0.00	12,078.02
1203-04-0010 ESCALERA DE ALUMINIO	11,800.00	0.00	0.00	11,800.00
1203-04-0011 DESBROZADORA H2R (PARQ.Y JARDINES)	12,532.39	20,735.00	0.00	33,267.39
1203-04-0012 PODADORA R1525V P/CESPED HUSQUARN/	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	4,215.00	0.00	2,724,029.18
1203-06-0001 CARGADOR FRONTAL	1,653,585.00	0.00	0.00	1,653,585.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1203-06-0002 MAQUINARIA Y EQUIPO DIVERSO "B"	1,048.00	0.00	0.00	1,048.00
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	21,434,168.36	0.00	0.00	21,434,168.36
1204-01 AUTOS PICK-UP Y CAMIONES LIG.	19,825,674.96	0.00	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
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	235,899.00	0.00	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	274,468.00	0.00	0.00	274,468.00

Análisis del Activo del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
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	75,289.50	0.00	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
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

Analisis del Activo del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA		SALDO	Movimientos del Ejercicio		SALDO
		ANTES INICIO	CARGOS	ABONOS	AL FINAL
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:		73,312,942.54	63,199,011.36	74,549,029.99	61,962,923.91

ESTADO ANALITICO DE INGRESOS DEL 01/jul/2013 AL 30/sep/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	7,326,376.19	0.00	628,093.29	7,954,469.48	-2,335,530.52
4101-01	PREDIAL	10,290,000.00	7,326,376.19	0.00	628,093.29	7,954,469.48	-2,335,530.52
4101-01-0001	PREDIOS URBANOS	5,100,000.00	3,806,112.38	0.00	191,200.18	3,997,312.56	-1,102,687.44
4101-01-0003	PREDIOS RÚSTICOS	2,900,000.00	2,125,996.69	0.00	99,921.80	2,225,918.49	-674,081.51
4101-01-0004	PLANTA DE BENEF.Y EST. META:	1,000,000.00	729,803.67	0.00	0.00	729,803.67	-270,196.33
4101-01-0005	CONCENTRADORA IMP PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
4101-02	SOBRE ADQUISICIÓN DE BIENES	1,200,000.00	662,360.45	0.00	336,611.31	998,971.76	-201,028.24
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	15,000.00	2,103.00	0.00	360.00	2,463.00	-12,537.00
4101-05	SOBRE DIV.Y ESPECT.PÚB.	25,000.00	0.00	0.00	0.00	0.00	-25,000.00
4101-06	OTROS INGRESOS	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
4102	DERECHOS	10,704,538.94	5,871,504.55	38,767.44	1,760,360.53	7,593,097.64	-3,111,441.30
4102	DERECHOS	10,704,538.94	5,871,504.55	38,767.44	1,760,360.53	7,593,097.64	-3,111,441.30
4102-01	RASTRO Y SERVICIOS CONEXOS	0.00	101.00	101.00	0.00	0.00	0.00
4102-02	REGISTRO CIVIL	1,600,000.00	823,658.36	25,161.63	408,335.00	1,206,831.73	-393,168.27
4102-03	PANTEONES	70,000.00	40,608.00	0.00	9,199.00	49,807.00	-20,193.00
4102-04	CERTIFICACIONES Y LEGALIZAC:	220,000.00	120,825.00	0.00	54,123.00	174,948.00	-45,052.00
4102-06	SERVICIO PÚBLICO DE ALUMBRAI	3,761,414.97	1,754,620.68	0.00	590,304.82	2,344,925.50	-1,416,489.47
4102-07	SERVICIO S/BIENES INMUEBLES	50,000.00	35,736.00	0.00	11,280.00	47,016.00	-2,984.00
4102-08	SERVICIOS DE DES.URBANO	95,000.00	63,446.60	0.00	18,412.34	81,858.94	-13,141.06
4102-09	LICENCIAS DE CONSTRUCCIÓN	400,000.00	129,758.87	0.00	213,253.81	343,012.68	-56,987.32
4102-10	ALM. DIST. VTA. Y CONS.DE B:	0.00	10,424.81	10,424.81	0.00	0.00	0.00
4102-11	OTROS DERECHOS	50,000.00	18,328.00	0.00	800.00	19,128.00	-30,872.00
4102-12	TRANSPORTACION DE CARNE	250,000.00	87,326.00	0.00	47,225.00	134,551.00	-115,449.00
4102-13	PADRON MPAL. DE CONTRIBUYEN'	50,000.00	26,625.00	0.00	5,491.00	32,116.00	-17,884.00
4102-14	DEGUELLO	550,000.00	240,630.00	0.00	129,298.29	369,928.29	-180,071.71
4102-15	PASAPORTE	350,000.00	188,476.91	0.00	59,935.00	248,411.91	-101,588.09
4102-16	JUICIOS	65,000.00	33,839.00	0.00	14,817.00	48,656.00	-16,344.00
4102-17	REFRENDO DE FIERRO	100,000.00	90,894.00	0.00	5,593.00	96,487.00	-3,513.00
4102-18	CENTRAL CAMIONERA	600,000.00	255,358.00	0.00	116,745.00	372,103.00	-227,897.00
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	11,745.84	0.00	1,482.00	13,227.84	-6,772.16
4102-21	RENOVACION CERVEZAS	1,700,000.00	1,502,248.24	0.00	0.00	1,502,248.24	-197,751.76
4102-22	10% COPEO CERVEZAS	20,000.00	2,191.28	0.00	0.00	2,191.28	-17,808.72
4102-23	RENOVACION LIC VINOS	300,000.00	217,780.64	0.00	10,695.47	228,476.11	-71,523.89
4102-24	10% COPEO VINOS	15,000.00	9,312.44	0.00	547.82	9,860.26	-5,139.74
4102-25	PERMISOS EVENTUALES ALCOH	65,000.00	34,311.12	0.00	23,284.52	57,595.64	-7,404.36
4102-26	RECARGOS LIC ALCOHOLES	20,000.00	9,513.90	0.00	429.66	9,943.56	-10,056.44
4102-27	PLATICA ORIENT PREMATRIMONI:	18,000.00	11,968.00	0.00	3,200.00	15,168.00	-2,832.00
4102-28	PADRON DE PROVEEDORES	5,000.00	963.00	0.00	194.00	1,157.00	-3,843.00
4102-29	CAMBIOS DE DOMICILIO ALCOHO:	37,123.97	590.00	0.00	0.00	590.00	-36,533.97
4102-30	TRASLADOS PROTECCION CIVIL	65,000.00	38,100.00	0.00	2,700.00	40,800.00	-24,200.00
4102-31	USO DE BASCULA	50,000.00	14,518.00	0.00	10,976.00	25,494.00	-24,506.00
4102-32	CERTIFICACIONES TRASLADOS D:	150,000.00	90,854.06	3,080.00	21,425.00	109,199.06	-40,800.94
4102-33	CLAUSURA DE LIC DE ALCOHOLE:	25,000.00	6,751.80	0.00	613.80	7,365.60	-17,634.40
4103	PRODUCTOS	754,697.10	328,042.52	0.00	129,112.61	457,155.13	-297,541.97
4103	PRODUCTOS	754,697.10	328,042.52	0.00	129,112.61	457,155.13	-297,541.97
4103-01	PLAZAS Y MERCADOS	350,000.00	102,938.00	0.00	35,650.00	138,588.00	-211,412.00
4103-03	ARREN. O EXPL.BIENES PROP. I	110,000.00	60,920.00	0.00	31,200.00	92,120.00	-17,880.00
4103-04	ESTACIONAMIENTO EN LA VÍA P:	5,000.00	275.00	0.00	103.00	378.00	-4,622.00
4103-05	ESPACIOS P/SERV.CARGA Y DES:	110.00	100.00	0.00	10.00	110.00	0.00
4103-07	VENTA O RESARC. DE B. MOST.	10,000.00	10.00	0.00	0.00	10.00	-9,990.00
4103-08	VEN. DE FORMAS IMP. P. TRÁM	200,000.00	119,539.00	0.00	55,352.00	174,891.00	-25,109.00
4103-09	CAPITALES, VALORES Y RENDIM:	24,587.10	24,587.10	0.00	0.00	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	17,273.42	0.00	4,197.61	21,471.03	-8,528.97
4103-16	RENTA DE BIENES MUEBLES	5,000.00	2,400.00	0.00	0.00	2,400.00	-2,600.00
4104	APROVECHAMIENTOS	5,707,000.00	3,415,487.65	10,316.66	11,560,264.79	14,965,435.78	9,258,435.78
4104	APROVECHAMIENTOS	5,707,000.00	3,415,487.65	10,316.66	11,560,264.79	14,965,435.78	9,258,435.78
4104-01	REZAGOS	5,000.00	0.00	0.00	0.00	0.00	-5,000.00

ESTADO ANALITICO DE INGRESOS DEL 01/jul/2013 AL 30/sep/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo Final	Presupuesto X Recaudar
		Estimado	Anterior	Debe		
4104-02	RECARGOS	1,000.00	0.00	0.00	0.00	-1,000.00
4104-03	MULTAS	800,000.00	248,885.62	0.00	154,591.00	403,476.62
4104-05	APORT. DE FED. EDO. Y TERC.:	1,550,000.00	1,038,295.92	0.00	2,288.92	1,040,584.84
4104-06	REINTEGROS	1,600,000.00	731,604.00	10,316.66	11,316,181.87	12,037,469.21
4104-07	INGRESOS POR FESTIVIDADES	100,000.00	20,824.94	0.00	10,219.00	31,043.94
4104-08	OTROS APROVECHAMIENTOS	300,000.00	134,273.17	0.00	60,144.00	194,417.17
4104-09	INGRESO FERRECA	1,035,000.00	1,035,000.00	0.00	0.00	1,035,000.00
4104-11	APORTACIONES SABINAS	300,000.00	190,604.00	0.00	16,840.00	207,444.00
4104-13	APORTACIONES CASA DE CULTUR.	16,000.00	16,000.00	0.00	0.00	16,000.00
4105	PARTICIPACIONES	91,733,737.00	41,162,910.00	70.00	23,025,536.46	64,188,376.46
4105	PARTICIPACIONES	91,733,737.00	41,162,910.00	70.00	23,025,536.46	64,188,376.46
4105-02	PART. FED. PROV. DEL FOMENTO	0.00	70.00	70.00	0.00	0.00
4105-03	PART. PROV. REC. IMP. S/TEN. O	433,737.00	0.00	0.00	433,737.00	433,737.00
4105-05	FONDO UNICO	89,800,000.00	40,958,646.00	0.00	21,885,788.46	62,844,434.46
4105-07	FEIEF	1,500,000.00	204,194.00	0.00	706,011.00	910,205.00
4106	APORTACIONES FEDERALES	62,415,274.00	28,781,456.13	19,546,269.00	56,865,051.32	46,100,238.45
4106-01	FONDO III.- DE APORT. LA INF. SOC. M	33,236,711.00	16,606,675.47	12,541,197.00	32,569,558.61	26,635,037.08
4106-01-0001	AGUA POTABLE	5,202,655.00	0.00	0.00	5,202,655.00	5,202,655.00
4106-01-0002	ALCANTARILLADO	7,409,079.00	0.00	0.00	7,409,079.00	7,409,079.00
4106-01-0003	URBANIZACIÓN	5,235,114.00	0.00	0.00	5,235,114.00	5,235,114.00
4106-01-0005	ELECTRIFICACIÓN	6,433,295.00	0.00	0.00	6,433,295.00	6,433,295.00
4106-01-0006	CENTROS DE SALUD	901,430.00	0.00	0.00	901,430.00	901,430.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUC.	1,710,053.00	0.00	0.00	579,795.00	579,795.00
4106-01-0009	VIVIENDA DIGNA	700,000.00	0.00	0.00	0.00	0.00
4106-01-0012	CAMINOS RURALES	3,000,000.00	0.00	0.00	0.00	0.00
4106-01-0017	DESARROLLO INSTITUCIONAL	644,034.00	0.00	0.00	0.00	0.00
4106-01-0018	GASTOS INDIRECTOS	966,051.00	0.00	0.00	0.00	0.00
4106-01-0020	RENDIMIENTOS	20,000.00	33,608.00	0.00	0.00	33,608.00
4106-01-0021	APORTACIONES DE BENEFICIARI	1,000,000.00	445,198.81	0.00	352,221.40	797,420.21
4106-01-0022	CONCENTRADORA FONDO III	0.00	16,100,855.00	12,541,197.00	6,440,342.00	0.00
4106-01-0024	INTERESES BANCARIOS	15,000.00	27,013.66	0.00	15,627.21	42,640.87
4106-02	FONDO IV.- APORT. P/EL FORT. MPIO:	29,178,563.00	12,174,780.66	7,005,072.00	24,295,492.71	19,465,201.37
4106-02-0001	OBLIGACIONES FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	16,000,000.00
4106-02-0002	SEGURIDAD PÚBLICA	3,620,500.00	0.00	0.00	3,434,368.00	3,434,368.00
4106-02-0003	ADQUISICIONES	5,611,063.00	0.00	0.00	0.00	0.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	3,920,000.00	0.00	0.00	0.00	0.00
4106-02-0005	RENDIMIENTOS	15,000.00	14,065.00	0.00	0.00	14,065.00
4106-02-0007	CONCENTRADORA FONDO IV	0.00	12,146,480.00	7,005,072.00	4,858,592.00	0.00
4106-02-0008	INTERESES BANCARIOS	12,000.00	14,235.66	0.00	2,532.71	16,768.37
4107	OTR PROG Y DEL CONV. DES. SOC. RAJ	12,281,544.00	1,283,475.54	120,293.85	8,182,338.26	9,345,519.95
4107-01	OTROS PROGRAMAS	7,515,000.00	1,233,424.68	70,293.85	6,124,677.03	7,287,807.86
4107-01-0003	TRES POR UNO	4,500,000.00	482,378.00	0.00	3,929,800.00	4,412,178.00
4107-01-0007	PROGRAMA TU CASA	900,000.00	635,959.30	0.00	187,967.80	823,927.10
4107-01-0008	INTERESES BANCARIOS	15,000.00	5,696.53	0.00	6,909.23	12,605.76
4107-01-0015	MARIANAS TRINITARIAS	100,000.00	39,097.00	0.00	0.00	39,097.00
4107-01-0018	PROGRAMA TU CASA	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
4107-02	PROG. CONV. DES. SOCIAL RAMO 20	4,766,544.00	50,050.86	50,000.00	2,057,661.23	2,057,712.09
4107-02-0008	DEV. DE DERECHOS DE AGUA	1,100,000.00	0.00	0.00	0.00	0.00
4107-02-0012	INTERESES BANCARIOS	500.00	50.86	0.00	47.23	98.09
4107-02-0013	HABITAT	3,516,044.00	0.00	0.00	1,758,022.00	1,758,022.00
4107-02-0019	DEV POR DESC DE AGUAS RESIDU	0.00	0.00	0.00	299,592.00	299,592.00
4107-02-0021	COMUNIDADES SALUDABLES	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
4109	AGUA POTABLE Y ALCANTARILLADO	5,865,320.00	2,647,578.37	0.00	1,066,999.78	3,714,578.15
4109	AGUA POTABLE Y ALCANTARILLADO	5,865,320.00	2,647,578.37	0.00	1,066,999.78	3,714,578.15
4109-01	CONTRATOS	50,000.00	11,750.00	0.00	5,250.00	17,000.00
4109-02	VENTA DE APARATOS MEDIDORES	100,000.00	36,262.00	0.00	16,260.00	52,522.00
4109-03	CONSUMO	5,000,000.00	2,285,749.37	0.00	899,699.78	3,185,449.15

ESTADO ANALITICO DE INGRESOS DEL 01/jul/2013 AL 30/sep/2013 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el período		Saldo	Presupuesto	
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4109-04	ALCANTARILLADO Y SANEAMIENTOS	450,000.00	266,542.00	0.00	122,078.00	388,620.00	-61,380.00
4109-05	RECARGOS	20,000.00	0.00	0.00	0.00	0.00	-20,000.00
4109-06	MULTAS	15,000.00	300.00	0.00	200.00	500.00	-14,500.00
4109-07	RECONEXIONES	30,000.00	1,500.00	0.00	850.00	2,350.00	-27,650.00
4109-09	APORT. FED. EST. MUNICIPALES Y P	320.00	320.00	0.00	0.00	320.00	0.00
4109-17	OTROS INGRESOS	100,000.00	43,335.00	0.00	21,398.00	64,733.00	-35,267.00
4109-18	OTROS DERECHOS	50,000.00	1,820.00	0.00	1,264.00	3,084.00	-46,916.00
4109-20	MATERIAL DE INSTALACION	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
Total=>		199,752,111.04	90,816,830.95	9,715,716.95	103,217,757.04	154,318,871.04	-45,433,240.00

Análisis de Pasivos del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102 PROVEEDORES	198,102.20	5,894,037.79	3,931,826.41	2,160,313.58
2102-01 PROVEEDORES GASTO CORRIENTE	195,020.90	4,338,919.79	3,326,652.59	1,207,288.10
2102-01-0002 PEREZ SANCHEZ RAFAEL	0.00	56,617.32	56,617.32	0.00
2102-01-0003 VALLES LEON ROSA DE GUADALUPE	0.00	45,000.00	30,000.00	15,000.00
2102-01-0006 GARCIA MEDELLIN MARIA DE LOS ANGELE	0.00	13,372.48	13,372.48	0.00
2102-01-0007 ZAMORA IBARRA FRANCISCO	4,442.80	7,226.80	11,669.60	0.00
2102-01-0008 MURILLO ZEPEDA RAMIRO	0.00	109,991.50	90,631.10	19,360.40
2102-01-0009 SANCHEZ GOMEZ ROSA GUADALUPE	1,908.00	52,376.66	54,284.66	0.00
2102-01-0015 SERRANO DOMINGUEZ MARIO ARTURO	0.00	2,695.00	2,695.00	0.00
2102-01-0017 COMBUSTIBLES SOMBRERETE SA DE CV	0.00	1,133,637.21	950,114.66	183,522.55
2102-01-0019 REFAC Y RECT AUTOM ESPARZA	5,595.22	25,269.62	30,864.84	0.00
2102-01-0020 JACQUEZ PARTIDA MARIA AUXILIO	0.00	26,573.20	0.00	26,573.20
2102-01-0021 ESPARZA PEREZ ROSA DEL CARMEN	9,546.30	29,760.98	39,307.28	0.00
2102-01-0022 OLPIRA, S.A. DE C.V.	0.00	1,500.00	1,500.00	0.00
2102-01-0023 COMBUSTIBLES Y GASES DE ZACATECAS	0.00	353,533.94	353,533.94	0.00
2102-01-0024 MANUEL SESCOSE, S.A. DE C.V.	0.00	73,080.00	48,720.00	24,360.00
2102-01-0026 TURISMO ALSA, S.A. DE C.V.	0.00	25,400.00	25,400.00	0.00
2102-01-0028 AUTOS DE CALIDAD DE ZACATECAS, SA DE	0.00	0.00	0.00	0.00
2102-01-0029 ROMAN HIDALGO SONIA	2,399.79	32,990.76	35,390.55	0.00
2102-01-0031 MORALES VARELA JOSE ANGEL	59,750.00	305,440.00	365,190.00	0.00
2102-01-0032 FALCON ROMERO MARIO ALBERTO	0.00	32,710.00	10,410.00	22,300.00
2102-01-0034 SANCHEZ HERNANDEZ JOSE ALEJANDRO	0.00	18,400.00	18,400.00	0.00
2102-01-0037 DIAZ MORA MARGARITA	984.00	1,362.00	2,346.00	0.00
2102-01-0038 FALCON CLAUDIA	0.00	110,115.07	82,575.04	27,540.03
2102-01-0039 HOTEL AVENIDA REAL SA DE CV	0.00	28,618.07	19,558.04	9,060.03
2102-01-0041 HERNANDEZ CRUZ ROSENDA	0.00	1,700.00	0.00	1,700.00
2102-01-0042 LOPEZ BARAJAS LUIS FRANCISCO	0.00	0.00	0.00	0.00
2102-01-0044 ACEROS DE SOMBRERETE	0.00	0.00	0.00	0.00
2102-01-0048 ZALDIVAR RUEDA EFRAIN	0.00	28,371.71	28,371.71	0.00
2102-01-0049 HIDALGO ESTRADA URIEL	0.00	19,053.00	10,991.00	8,062.00
2102-01-0050 VILLA MONTES LUIS CAYETANO	0.00	5,010.00	0.00	5,010.00
2102-01-0053 RODRIGUEZ JACQUEZ ELISA	0.00	2,091.03	2,091.03	0.00
2102-01-0054 VILLAGRANA JOSE MANUEL	5,000.00	0.00	5,000.00	0.00
2102-01-0056 FERNANDEZ MARTINEZ ARMANDO	0.00	160,290.09	0.00	160,290.09
2102-01-0057 SORIANO CHAVEZ JORGE ANTONIO	0.00	30,086.70	11,157.90	18,928.80
2102-01-0058 FLORES RAMOS IGNACIO	5,086.00	96,885.98	98,671.00	3,300.98
2102-01-0069 ARANDA ARTEAGA ELIAS MANUEL	0.00	6,032.00	6,032.00	0.00
2102-01-0073 VALLES REYES GABRIEL	12,838.88	109,066.63	121,905.51	0.00
2102-01-0075 MORENO SILVESTRE ABIGAIL	0.00	2,905.99	0.00	2,905.99
2102-01-0077 ESCOBEDO DEL MURO GAEL	0.00	20,880.00	10,440.00	10,440.00
2102-01-0080 ARELLANO GURROLA ANGELICA MA.	0.00	2,950.00	2,950.00	0.00
2102-01-0081 ULLOA RODARTE MARIA IRMA	0.00	0.00	0.00	0.00
2102-01-0083 LERMA CECEÑAS JANETH ZAMARA	18,560.00	80,559.68	18,560.00	80,559.68
2102-01-0085 CLINICA SOMBRERETE S.A.	2,140.20	4,846.00	3,390.20	3,596.00
2102-01-0089 HERNANDEZ GUTIERREZ ROSA MARIA	0.00	107,798.32	49,862.52	57,935.80
2102-01-0091 CUEVAS FLORES EDGAR DANIEL	0.00	12,500.00	0.00	12,500.00
2102-01-0092 CADECO, S.A. DE C.V.	0.00	10,335.45	0.00	10,335.45
2102-01-0093 HINOJOZA LARES MARGARITA	0.00	2,702.80	2,702.80	0.00
2102-01-0095 EQUIPOS PARA GAS DEL GUADIANA	0.00	115,159.21	83,119.81	32,039.40
2102-01-0097 LOPEZ RODRIGUEZ JOSE SANTOS	0.00	41,760.00	0.00	41,760.00
2102-01-0102 SANCHEZ PEREZ JUAN	0.00	46,400.00	46,400.00	0.00
2102-01-0104 PARTIDA SANCHEZ GLORIA MARIA	0.00	16,902.00	16,902.00	0.00
2102-01-0105 ANDRADE RICALDAY ROSA GLORIA	0.00	2,018.40	0.00	2,018.40
2102-01-0107 GOMEZ HINOJOZA MARTHA ELIA	0.00	1,102.00	0.00	1,102.00
2102-01-0109 SOLTERO ESCALANTE SOLEDAD	0.00	40,660.09	40,660.09	0.00
2102-01-0112 AGUILAR MARIA CONCEPCION	0.00	1,803.20	0.00	1,803.20
2102-01-0115 ALDABA SARMIENTO SAUL	0.00	17,017.12	0.00	17,017.12

Análisis de Pasivos del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
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	0.00	2,830.23
2102-01-0126 GARCIA DELGADO JOSE LUIS	0.00	143,650.92	143,650.92	0.00
2102-01-0128 PARTIDA GONZALEZ MARIO ANTONIO	0.00	7,076.00	0.00	7,076.00
2102-01-0129 MARQUEZ TRONCOSO PASCUAL	0.00	12,736.80	10,231.20	2,505.60
2102-01-0130 ESQUIVEL FERNANDEZ JOSE LUIS	398.46	0.00	0.00	398.46
2102-01-0131 CRUZ CRUZ VICTOR	0.00	6,380.00	6,380.00	0.00
2102-01-0132 FRAIRE MANUEL DE JESUS	0.00	1,591.52	1,591.52	0.00
2102-01-0133 FIGUEROA FIGUEROA IGNACIO	0.00	28,960.56	28,960.56	0.00
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	0.00	1,380.00
2102-01-0137 MAQUINARIA DURANGO, S.A. DE C.V.	0.00	4,215.00	0.00	4,215.00
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	0.00	1,500.00
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	0.00	104.40
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	0.00	4,000.00
2102-01-0145 MARIA JOSEFINA HERNANDEZ FRAIRE, SA I	0.00	1,450.00	0.00	1,450.00
2102-01-0146 PERALES MEDRANO JOSE LUIS	0.00	20,672.00	15,007.00	5,665.00
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	2,000.00	2,000.00
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	0.00	1,160.00
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	0.00	750.00
2102-01-0158 ALVARADO CHAVEZ MIGUEL	0.00	793.00	0.00	793.00
2102-01-0159 MARENGO, S.A. DE C.V.	0.00	19,287.99	0.00	19,287.99
2102-01-0160 HIDALGO BUENROSTRO ALBERTO JAVIER	0.00	107,996.00	0.00	107,996.00
2102-01-0161 BUSTOS SANCHEZ MA. SOLEDAD	0.00	480.00	0.00	480.00
2102-01-0181 SANCHEZ PADILLA OSCAR	0.00	16,658.32	16,658.32	0.00
2102-01-0242 CASTRO GARCIA MA. GUADALUPE	0.00	0.00	0.00	0.00
2102-01-0250 MARTINEZ RODRIGUEZ JORGE EMILIO	0.00	20,342.74	0.00	20,342.74
2102-01-0260 PEREZ CASTRO NOEMI	0.00	1,665.00	1,665.00	0.00
2102-01-0284 MUÑOZ ALBA JUAN	0.00	3,600.00	3,600.00	0.00
2102-01-0379 IMPRENTA CORY, S.A. DE C.V.	0.00	23,408.80	23,408.80	0.00
2102-01-0383 MARTINEZ FRAUSTO DORIS NORA	0.00	10,174.02	5,087.01	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	18,009.76	0.00	18,009.76	0.00
2102-01-0386 RODRIGUEZ AGUAYO ABEL	36,637.57	10,487.10	0.00	47,124.67
2102-01-0397 TAMAYO VALENCIANA RAFAEL	0.00	10,032.30	10,032.30	0.00
2102-01-0421 SANTACRUZ AGUILAR MARTHA YOLANDA	0.00	17,990.32	8,995.16	8,995.16
2102-01-0430 CONOCE MEXICO, S.A. DE C.V.	0.00	53,360.00	18,560.00	34,800.00
2102-01-0444 TV ZAC, S.A. DE C.V.	0.00	18,000.00	6,000.00	12,000.00
2102-01-0472 BADILLO SALAS MIGUEL ANGEL	0.00	26,925.56	0.00	26,925.56
2102-01-0474 VARELA LOPEZ SILVIA	8,700.00	67,860.00	59,160.00	17,400.00
2102-01-0497 TRANSPORTADORA JL. S.A. DE C.V.	0.00	11,500.00	8,500.00	3,000.00
2102-01-0513 CORTES HERRERA AGUSTIN GILBERTO	0.00	13,076.76	0.00	13,076.76
2102-01-0523 CENTRO PAPELERO DE MEXICO, S.A. DE C.V.	3,023.92	90,728.06	40,704.56	53,047.42
2102-01-0525 MARTINEZ LEDESMA LUIS CARLOS	0.00	5,751.96	2,875.98	2,875.98
2102-01-0527 GARCIA MARTINEZ JOSE MANUEL	0.00	0.00	0.00	0.00

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CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-02 PROVEEDORES OBRAS PUBLICAS	3,081.30	1,555,118.00	605,173.82	953,025.48
2102-02-0001 BADILLO SALAS MIGUEL ANGEL	0.00	10,100.00	0.00	10,100.00
2102-02-0003 ALTAMIRANO SCOT MARCO ALBERTO	0.00	0.00	0.00	0.00
2102-02-0004 ESPARZA PEREZ ROSA DEL CARMEN	0.00	2,886.61	2,886.61	0.00
2102-02-0006 COMBUSTIBLES Y GASES DE ZACATECAS	0.00	107,911.21	107,911.21	0.00
2102-02-0008 MURILLO ZEPEDA RAMIRO	0.00	26,374.80	0.00	26,374.80
2102-02-0009 ACEROS DE SOMBRERETE SA DE CV	0.00	57,912.62	51,046.79	6,865.83
2102-02-0010 SANCHEZ GOMEZ ROSA GUADALUPE	0.00	83,133.01	0.00	83,133.01
2102-02-0011 VALLES RUIZ CLAUDIA	0.00	2,192.40	2,192.40	0.00
2102-02-0015 FLORES RAMOS IGNACIO	0.00	127,900.83	120,408.33	7,492.50
2102-02-0018 ZAMORA IBARRA FRANCISCO	0.00	50,767.40	50,767.40	0.00
2102-02-0020 RODRIGUEZ JACQUEZ ELISA	0.00	4,275.01	4,275.01	0.00
2102-02-0029 GOMEZ HINOJOZA JULIAN	0.00	11,776.32	0.00	11,776.32
2102-02-0030 REFAC. Y RECT. AUT. ESPARZA, S.A.	0.00	2,170.78	0.00	2,170.78
2102-02-0033 CADECO, S.A. DE C.V.	0.00	33,620.71	0.00	33,620.71
2102-02-0035 CALDERA MARTINEZ JESUS DEL ROSARIO	0.00	11,468.00	11,468.00	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	0.00	0.00	0.00
2102-02-0043 GARCIA MARTINEZ JOSE MANUEL	0.00	522.00	0.00	522.00
2102-02-0045 GOMEZ HINOJOZA VIDAL	0.00	29,780.68	29,780.68	0.00
2102-02-0050 SORIANO CHAVEZ JORGE ANTONIO	0.00	765.60	0.00	765.60
2102-02-0051 CASTAÑEDA GALLEGOS MANUEL	0.00	49,260.00	0.00	49,260.00
2102-02-0053 MULTISERVICIOS MG, S. DE R.L. DE C.V.	0.00	361,334.16	0.00	361,334.16
2102-02-0055 FRAIRE MANUEL DE JESUS	3,081.00	10,122.56	3,081.00	10,122.56
2102-02-0057 FALCON ROMERO MARIO ALBERTO	0.00	0.00	0.00	0.00
2102-02-0059 ESTUDILLO HERNANDEZ ESTHER	0.00	5,428.80	0.00	5,428.80
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	0.00	8,302.86
2102-02-0064 GRUMUSA, S.A. DE C.V.	0.00	118,652.29	0.00	118,652.29
2102-02-0128 COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	0.00	205,735.26	0.00	205,735.26
2102-02-0143 LERMA CECEÑAS JANETH ZAMARA	0.00	11,368.00	0.00	11,368.00
2102-02-0147 MIER GARCIA PERLA ELIZABETH	0.30	0.00	0.30	0.00
2103 ACREEDORES DIVERSOS	2,750,000.00	1,189,112.18	4,550,749.54	-611,637.36
2103-01 ACREEDORES LOCALES	0.00	1,189,112.18	1,800,749.54	-611,637.36
2103-01-0031 SECRETARIA DE FINANZAS	0.00	1,189,112.18	1,800,749.54	-611,637.36
2103-04 FINANCIAMIENTOS	2,750,000.00	0.00	2,750,000.00	0.00
2103-04-0001 GODEZAC	2,750,000.00	0.00	2,750,000.00	0.00
2104 IMPUESTOS Y RET. POR PAGAR	386,848.74	1,112,981.43	994,212.12	505,618.05
2104-01 IMPTOS. SOBRE SUELDOS Y SALARIOS	109,813.07	498,891.92	364,375.71	244,329.28
2104-01-0001 TESORERIA DE LA FEDERACION	102,226.05	250,493.35	283,643.82	69,075.58
2104-01-0003 ISR ARRENDAMIENTOS	1,006.06	15,838.30	13,765.26	3,079.10
2104-01-0004 ISR HONORARIOS	6,580.96	232,560.27	66,966.63	172,174.60
2104-03 PRESTACIONES SOCIALES	277,035.67	614,089.51	629,836.41	261,288.77
2104-03-0004 CUOTAS SUTSEMOP	8,813.83	33,974.57	27,681.54	15,106.86
2104-03-0005 RETENCION A MIEMBROS DE PARTIDOS PO	0.00	39,302.76	46,864.05	-7,561.29
2104-03-0006 OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00
2104-03-0008 PENSIONES ALIMENTICIAS	0.00	82,635.35	69,689.31	12,946.04
2104-03-0009 FONACOT	52,672.39	190,764.03	243,436.42	0.00
2104-03-0010 APORTACIONES SINDICALES EXTRAOR	5,650.00	34,000.00	32,500.00	7,150.00
2104-03-0011 BECAS MUNICIPALES	13,608.00	0.00	0.00	13,608.00
2104-03-0016 CREDITOS DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00
2104-03-0017 SEGUROS DE VIDA	0.00	15,900.00	0.00	15,900.00
2104-03-0018 DESCUENTOS CAJA DE CREDITO	0.00	210,365.29	209,665.09	700.20

Analisis de Pasivos del 1 julio al 30 septiembre 2013

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2104-03-0020 DESC POR ORDEN JUDICIAL	0.00	5,955.00	0.00	5,955.00
2104-04 RETENCION 5% UAZ	196,291.45	1,192.51	0.00	197,483.96
<u>2105 INGRESOS POR AMORTIZAR</u>	<u>29,167.81</u>	<u>58,397.06</u>	<u>87,564.87</u>	<u>0.00</u>
2105-01 INGRESOS GASTO CORRIENTE	29,167.81	58,397.06	87,564.87	0.00
2105-01-0001 AGUA POTABLE	29,167.81	58,397.06	87,564.87	0.00
<u>2110 SUELDOS POR PAGAR</u>	<u>2,573.42</u>	<u>0.00</u>	<u>2,573.42</u>	<u>0.00</u>
2110-01 SUELDOS POR PAGAR	2,573.42	0.00	2,573.42	0.00
2110-01-0001 SUELDOS Y SALARIOS	2,573.42	0.00	2,573.42	0.00
GRAN TOTAL:	3,366,692.17	8,254,528.46	9,566,926.36	2,054,294.27

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
BALANCE GENERAL AL 30/SEP/2013

ACTIVO

ACTIVO CIRCULANTE

CAJA	42,503.69	
BANCOS	12,915,098.11	
IMPUESTOS POR ACREDITAR	1,722,485.36	
DEUDORES DIVERSOS	1,099,465.77	
Suma ACTIVO CIRCULANTE		15,779,552.93

ACTIVO FIJO

MOBILIARIO Y EQUIPO DE ADMINIST.	3,671,242.80	
EQUIPO DE COMPUTO Y COMUNICACIÓN	4,187,635.97	
MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,829,938.97	
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 ACTIVO FIJO		46,183,370.98

TOTAL DE ACTIVO

61,962,923.91

PASIVO

PASIVO A CORTO PLAZO

PROVEEDORES	2,160,313.58	
ACREEDORES DIVERSOS	-611,637.36	
IMPUESTOS Y RET. POR PAGAR	505,618.05	
Suma PASIVO A CORTO PLAZO		2,054,294.27

TOTAL DE PASIVO

2,054,294.27

PATRIMONIO

PATRIMONIO MUNICIPAL

RESULTADO DEL EJERCICIO	-10,737,166.85	
RESULTADO DE EJERCICIOS ANTS.	68,931,399.77	
INCORPORACION DE ACTIVOS	1,714,396.72	
Suma PATRIMONIO MUNICIPAL		59,908,629.64

TOTAL DE PATRIMONIO

59,908,629.64

TOTAL DE PASIVO Y PATRIMONIO

61,962,923.91

CUENTAS DE ORDEN

PTO. DE INGRESOS EJECUTADO	154,318,871.04
PTO. DE INGRESOS ESTIMADO	199,752,111.04
DEFICIT EN INGRESOS	-45,433,240.00
PRESUPUESTO DE EGRESOS AUTORIZADO	199,752,111.04
PRESUPUESTO DE EGRESOS EJERCIDO	165,056,037.89
SUBEJERCICIO DE EGRESOS	34,696,073.15

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1101	CAJA	104,514.33	0.00	3,535,567.34	3,597,577.98	42,503.69	0.00
D	1102	BANCOS	18,545,341.14	0.00	57,475,492.36	63,105,735.39	12,915,098.11	0.00
D	1104	IMPUESTOS POR ACREDITAR	1,818,363.81	0.00	268,497.26	364,375.71	1,722,485.36	0.00
D	1105	DEUDORES DIVERSOS	7,564,911.13	0.00	1,014,482.55	7,479,927.91	1,099,465.77	0.00
D	1109	ANTICIPO DE SUELDOS	1,413.00	0.00	0.00	1,413.00	0.00	0.00
D	1201	MOBILIARIO Y EQUIPO DE ADMINIST.	2,855,244.12	0.00	815,998.68	0.00	3,671,242.80	0.00
D	1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	4,123,612.80	0.00	64,023.17	0.00	4,187,635.97	0.00
D	1203	MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,804,988.97	0.00	24,950.00	0.00	10,829,938.97	0.00
D	1204	VEHÍCULOS Y EQUIPO TERRESTRE	21,434,168.36	0.00	0.00	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	2102	PROVEEDORES	0.00	198,102.20	3,931,826.41	5,894,037.79	0.00	2,160,313.58
A	2103	ACREEDORES DIVERSOS	0.00	2,750,000.00	4,550,749.54	1,189,112.18	0.00	-611,637.36
A	2104	IMPUESTOS Y RET. POR PAGAR	0.00	386,848.74	994,212.12	1,112,981.43	0.00	505,618.05
A	2105	INGRESOS POR AMORTIZAR	0.00	29,167.81	87,564.87	58,397.06	0.00	0.00
A	2110	SUELDOS POR PAGAR	0.00	2,573.42	2,573.42	0.00	0.00	0.00
A	3102	RESULTADO DE EJERCICIOS ANTS.	0.00	68,772,735.95	379.00	159,042.82	0.00	68,931,399.77
A	3103	INCORPORACION DE ACTIVOS	0.00	809,424.87	0.00	904,971.85	0.00	1,714,396.72
A	3104	FINANCIAMIENTOS OBTENIDOS	0.00	2,483,333.00	10,883,333.00	8,400,000.00	0.00	0.00
A	4101	IMPUESTOS	0.00	7,326,376.19	0.00	628,093.29	0.00	7,954,469.48
A	4102	DERECHOS	0.00	5,871,504.55	38,767.44	1,760,360.53	0.00	7,593,097.64
A	4103	PRODUCTOS	0.00	328,042.52	0.00	129,112.61	0.00	457,155.13
A	4104	APROVECHAMIENTOS	0.00	3,415,487.65	10,316.66	11,560,264.79	0.00	14,965,435.78
A	4105	PARTICIPACIONES	0.00	41,162,910.00	70.00	23,025,536.46	0.00	64,188,376.46
A	4106	APORTACIONES FEDERALES	0.00	28,781,456.13	39,546,269.00	56,865,051.32	0.00	46,100,238.45
A	4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	1,283,475.54	120,293.85	8,182,338.26	0.00	9,345,519.95
A	4109	AGUA POTABLE Y ALCANTARILLADO	0.00	2,647,578.37	0.00	1,066,999.78	0.00	3,714,578.15
D	5000	GASTO DEL EJERCICIO	92,936,074.40	0.00	73,137,829.62	1,017,866.13	165,056,037.89	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	7,326,376.19	0.00	628,093.29	0.00	7,954,469.48
A	7202	DERECHOS	0.00	5,871,504.55	38,767.44	1,760,360.53	0.00	7,593,097.64
A	7203	PRODUCTOS	0.00	328,042.52	0.00	129,112.61	0.00	457,155.13
A	7204	APROVECHAMIENTOS	0.00	3,415,487.65	10,316.66	11,560,264.79	0.00	14,965,435.78
A	7205	PARTICIPACIONES	0.00	41,162,910.00	70.00	23,025,536.46	0.00	64,188,376.46
A	7206	APORTACIONES FEDERALES	0.00	28,781,456.13	39,546,269.00	56,865,051.32	0.00	46,100,238.45
A	7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	1,283,475.54	120,293.85	8,182,338.26	0.00	9,345,519.95
A	7209	AGUA POTABLE Y ALCANTARILLADO	0.00	2,647,578.37	0.00	1,066,999.78	0.00	3,714,578.15
A	7301	IMPUESTOS	0.00	5,533,623.81	3,198,093.29	0.00	0.00	2,335,530.52
A	7302	DERECHOS	0.00	5,584,619.42	2,881,945.56	408,767.44	0.00	3,111,441.30
A	7303	PRODUCTOS	0.00	1,106,957.48	834,112.61	24,697.10	0.00	297,541.97
A	7304	APROVECHAMIENTOS	0.00	695,512.35	12,815,264.79	2,861,316.66	0.00	-9,258,435.78

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

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 7305	PARTICIPACIONES	0.00	44,337,090.00	23,025,536.46	6,233,807.00	0.00	27,545,360.54
A 7306	APORTACIONES FEDERALES	0.00	30,616,854.87	115,201,362.32	100,899,543.00	0.00	16,315,035.55
A 7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	16,850,024.46	18,250,338.26	4,336,337.85	0.00	2,936,024.05
A 7308	DEUDA PUBLICA	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	5,407,421.63	3,256,999.78	320.00	0.00	2,150,741.85
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	92,936,074.40	0.00	73,137,829.62	1,017,866.13	165,056,037.89	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	113,012,860.37	0.00	89,330,297.09	167,647,084.31	34,696,073.15	0.00
	Sumas =>	578,146,886.68	578,146,886.68	752,709,019.81	752,709,019.81	626,523,183.88	626,523,183.88

MUNICIPIO DE SOMBRETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/jul AL 30/sep/2013

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
1000	SERVICIOS PERSONALES	69,802,699.16	33,403,241.32	18,680,744.50	61,944.40	52,022,041.42	17,780,657.74
1100	REM. AL PERS. DE CARÁCTER I	39,592,030.35	19,740,827.75	10,892,345.70	59,108.40	30,574,065.05	9,017,965.30
1101	SUELDOS ADMINISTRATIVOS	33,316,651.99	16,878,650.16	8,913,753.05	33,317.20	25,759,086.01	7,557,565.98
1102	SUELDOS AL PERSONAL OPERA	1,475,378.36	605,347.99	309,289.69	504.00	914,133.68	561,244.68
1103	DIETAS A REGIDORES	4,800,000.00	2,256,829.60	1,669,302.96	25,287.20	3,900,845.36	899,154.64
1200	REM. AL PERS. DE CARÁCTER I	600,000.00	384,728.93	392,108.42	0.00	776,837.35	-176,837.35
1201	HONORARIOS Y COMISIONES	600,000.00	384,728.93	392,108.42	0.00	776,837.35	-176,837.35
1300	REMUNERACIONES ADIC. Y ESF	17,658,884.59	6,644,495.99	3,778,461.47	2,836.00	10,420,121.46	7,238,763.13
1301	PRIMA POR AÑOS DE SERV. PRE	180,000.00	120,346.00	417,172.29	0.00	537,518.29	-357,518.29
1302	PRIMAS DE VACAC. Y DOMINIC	1,611,131.25	12,573.14	690,283.53	0.00	702,856.67	908,274.58
1304	COMPENS.POR SERV.ESPECIALI	30,000.00	22,882.00	0.00	0.00	22,882.00	7,118.00
1305	COMPENS. POR SERVICIOS EVEI	30,000.00	14,968.00	3,134.90	0.00	18,102.90	11,897.10
1306	LIQUIDACIONES INDEMNIZACI	2,600,000.00	308,871.56	573,604.00	0.00	882,475.56	1,717,524.44
1307	HORAS EXTRAS	1,286,934.92	378,823.18	274,655.50	0.00	653,478.68	633,456.24
1308	CRÉDITO AL SALARIO	0.00	0.00	0.00	0.00	0.00	0.00
1309	AGUINALDOS	5,666,316.40	1,884,123.74	285,914.20	0.00	2,170,037.94	3,496,278.46
1311	MAESTROS COMISIONADOS	1,800,000.00	1,363,876.37	345,867.84	0.00	1,709,744.21	90,255.79
1314	COMPENSACIONES	2,762,196.11	1,720,190.99	788,772.82	2,836.00	2,506,127.81	256,068.30
1327	QUINQUENIO	706,389.08	395,944.50	193,709.00	0.00	589,653.50	116,735.58
1328	BONIFICACION	885,916.83	371,596.51	178,847.39	0.00	550,443.90	335,472.93
1331	BONO POR INSALUBRIDAD	100,000.00	50,300.00	26,500.00	0.00	76,800.00	23,200.00
1400	PAGOS POR CONC.SEG. SOCIAL	8,121,784.22	4,726,858.69	2,846,145.18	0.00	7,573,003.87	548,780.35
1401	CUOTAS P/SEG. DE VIDA DEL PE	150,000.00	113,568.00	0.00	0.00	113,568.00	36,432.00
1402	CUOTAS AL INST.MEX.DEL SEG.	7,971,784.22	4,613,290.69	2,337,922.88	0.00	6,951,213.57	1,020,570.65
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	1,906,329.96	771,683.73	0.00	2,678,013.69	1,151,986.31
1501	ESTÍMULOS AL PERSONAL	150,000.00	113,250.00	0.00	0.00	113,250.00	36,750.00
1502	PRESTACIONES DE RETIRO	700,000.00	502,804.28	0.00	0.00	502,804.28	197,195.72
1504	APORT. DE FONDO PARA EL RET	2,200,000.00	961,925.68	503,083.73	0.00	1,465,009.41	734,990.59
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	328,350.00	200,800.00	0.00	529,150.00	150,850.00
2000	MATERIALES Y SUMINISTROS	9,770,389.99	3,760,038.14	4,940,748.62	0.21	8,700,786.55	1,069,603.44
2100	MATERIALES Y ÚTILES DE ADM	1,738,401.16	518,448.63	984,450.16	0.21	1,502,898.58	235,502.58
2101	MATERIALES Y ÚTILES DE OFIC	1,060,117.90	338,588.67	648,422.76	0.21	987,011.22	73,106.68
2102	MATERIAL DE LIMPIEZA	371,440.00	91,178.12	173,672.40	0.00	264,850.52	106,589.48
2103	MAT DIDÁC. Y DE APOYO INFOR	25,600.00	17,829.20	0.00	0.00	17,829.20	7,770.80
2105	MAT. Y ÚTILES DE IMP.Y REPRC	26,000.00	0.00	0.00	0.00	0.00	26,000.00
2107	FORMAS VALORADAS	200,243.26	56,000.00	162,355.00	0.00	218,355.00	-18,111.74
2109	OTROS MATERIALES	55,000.00	14,852.64	0.00	0.00	14,852.64	40,147.36
2200	ALIMENTOS Y UTENSILIOS	93,726.00	13,241.60	30,573.20	0.00	43,814.80	49,911.20
2201	ALIMENTACIÓN DE PERSONAL	16,816.00	3,978.80	0.00	0.00	3,978.80	12,837.20
2204	DESPENSAS	8,200.00	4,200.00	4,000.00	0.00	8,200.00	0.00
2205	AGUA PURIFICADA	68,710.00	5,062.80	26,573.20	0.00	31,636.00	37,074.00
2300	HERRAMIENTAS Y REFACS ME	294,810.00	52,426.19	48,867.86	0.00	101,294.05	193,515.95
2301	REFACC., ACCES. Y HERR. MEN	220,200.00	52,426.19	48,867.86	0.00	101,294.05	118,905.95
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	559,794.84	467,264.41	0.00	1,027,059.25	407,240.75
2401	MATERIALES DE MANTENIMIEN	453,400.00	111,612.49	202,917.85	0.00	314,530.34	138,869.66
2402	MATERIAL ELÉCTRICO	797,500.00	370,389.37	246,259.16	0.00	616,648.53	180,851.47
2403	MATERIAL DE CONSTRUCCION	58,400.00	46,510.00	0.00	0.00	46,510.00	11,890.00
2404	SEÑALAMIENTOS VIALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2405	MANT. DE UNIDADES DEPORTIV	120,000.00	31,282.98	18,087.40	0.00	49,370.38	70,629.62
2500	PROD. QUÍMICOS, FARMAC. Y I	402,700.00	134,640.88	114,753.76	0.00	249,394.64	153,305.36
2501	SUBSTANCIAS QUÍMICAS	257,700.00	90,348.76	81,770.56	0.00	172,119.32	85,580.68
2502	PLAGUICIDAS, ABONOS Y FERT	45,000.00	5,191.12	5,010.00	0.00	10,201.12	34,798.88
2503	MEDICINAS Y PROD. FARMAC.	95,000.00	38,556.00	26,395.20	0.00	64,951.20	30,048.80
2504	OTROS PRODUCTOS MÉDICOS	5,000.00	545.00	1,578.00	0.00	2,123.00	2,877.00
2600	COMBUSTIBLES, LUB. Y ADITIV	5,490,052.83	2,455,038.24	3,132,380.55	0.00	5,587,418.79	-97,365.96
2601	COMBUSTIBLES	5,380,052.83	2,448,066.21	3,063,375.93	0.00	5,511,442.14	-131,389.31
2602	LUBRICANTES Y ADITIVOS	110,000.00	6,972.03	69,004.62	0.00	75,976.65	34,023.35

MUNICIPIO DE SOMBRERETE
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Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
2700	VEST.BCOS.PRENDAS PROT. Y	296,400.00	25,427.76	151,905.00	0.00	177,332.76	119,067.24
2701	VESTUARIO, UNIFORMES Y BCC	173,900.00	9,898.00	138,473.60	0.00	148,371.60	25,528.40
2702	PRENDAS DE PROTECCIÓN	62,000.00	4,059.76	13,431.40	0.00	17,491.16	44,508.84
2703	ARTÍCULOS DEPORTIVOS	60,500.00	11,470.00	0.00	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	1,020.00	0.00	0.00	1,020.00	3,980.00
2901	MERCANCÍAS DIVERSAS	5,000.00	1,020.00	0.00	0.00	1,020.00	3,980.00
3000	SERVICIOS GENERALES	29,715,045.50	15,067,524.34	8,502,350.14	42,812.54	23,527,061.94	6,187,983.56
3100	SERVICIOS BÁSICOS	21,659,434.00	11,564,864.52	4,497,908.79	36,247.91	16,026,525.40	5,632,908.60
3101	SERVICIO POSTAL	3,500.00	2,442.50	986.35	0.00	3,428.85	71.15
3103	SERVICIO TELEFÓNICO CONVE	385,000.00	155,354.45	160,325.86	0.00	315,680.31	69,319.69
3104	SERVICIO TELEFÓNICO CELULA	323,000.00	253,694.49	74,988.00	0.00	328,682.49	-5,682.49
3105	SERVICIO DE ENERGÍA ELÉCTR	9,310,600.00	4,850,649.88	2,407,749.58	29,983.91	7,228,415.55	2,082,184.45
3106	SERVICIO DE AGUA POTABLE	2,600.00	3,775.00	0.00	0.00	3,775.00	-1,175.00
3107	SERVICIO DE FOTOCOPIADO	11,500.00	5,568.00	0.00	0.00	5,568.00	5,932.00
3109	ALUMBRADO	10,500,000.00	5,546,609.00	1,779,417.00	0.00	7,326,026.00	3,173,974.00
3112	PERMISO DE PORTACION DE AR	40,000.00	2,175.00	4,275.00	0.00	6,450.00	33,550.00
3113	DECLARACIONES DE DERECHO	900,000.00	651,794.00	0.00	0.00	651,794.00	248,206.00
3114	MULTAS	16,000.00	5,232.20	0.00	0.00	5,232.20	10,767.80
3115	SERVICIOS DIGITALES	121,000.00	44,450.00	63,684.00	6,264.00	101,870.00	19,130.00
3116	SERV. IMPRESOS Y DE INFOR.	46,234.00	43,120.00	6,483.00	0.00	49,603.00	-3,369.00
3200	SERVICIOS DE ARRENDAMIEN	904,914.19	255,436.38	391,530.53	0.00	646,966.91	257,947.28
3201	ARRENDAMIENTO DE ED.Y LOC	705,301.00	238,208.38	274,745.48	0.00	512,953.86	192,347.14
3203	ARREND DE AUTOBUSES DE PA	100,000.00	10,500.00	64,500.00	0.00	75,000.00	25,000.00
3204	ARREND DE VEHÍC.CARGA PES.	40,000.00	6,728.00	7,827.68	0.00	14,555.68	25,444.32
3206	OTROS ARRENDAMIENTOS	59,613.19	0.00	44,457.37	0.00	44,457.37	15,155.82
3300	SERV. DE ASESORÍA, INF, EST. I	87,000.00	10,730.00	30,276.00	0.00	41,006.00	45,994.00
3301	CAPACITACIÓN	57,000.00	0.00	20,648.00	0.00	20,648.00	36,352.00
3302	ESTUDIOS E INVESTIGACIONES	30,000.00	10,730.00	9,628.00	0.00	20,358.00	9,642.00
3400	SERV. COMERCIAL, BANCARIO	666,078.00	294,875.16	308,395.12	0.00	603,270.28	62,807.72
3406	OTROS SERVICIOS	89,655.00	0.00	89,655.00	0.00	89,655.00	0.00
3408	CERTIFICACIONES Y LICITACIO	45,000.00	4,134.00	41,049.70	0.00	45,183.70	-183.70
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
3401	FLETES Y MANIOBRAS	100,500.00	35,509.00	27,325.00	0.00	62,834.00	37,666.00
3402	SERVICIOS BANCARIOS	45,000.00	22,182.28	12,820.44	0.00	35,002.72	9,997.28
3403	SEGUROS Y FIANZAS	250,000.00	147,959.88	100,826.98	0.00	248,786.86	1,213.14
3404	PLACAS Y TENENCIAS	95,000.00	81,618.00	9,808.00	0.00	91,426.00	3,574.00
3405	AVALÚOS	25,500.00	3,472.00	11,487.00	0.00	14,959.00	10,541.00
3500	SERV. DE MANT. CONSERV. E I	2,620,300.00	953,878.61	1,397,139.59	0.00	2,351,018.20	269,281.80
3501	MANT. Y CONSERV. DE MOB. Y	56,500.00	0.00	17,017.12	0.00	17,017.12	39,482.88
3502	MANT. Y CONS. DE BIENES DE I	36,500.00	4,877.20	24,293.02	0.00	29,170.22	7,329.78
3503	MANT. Y CONSERV. DE MAQ. Y	2,470,000.00	937,172.66	1,339,846.65	0.00	2,277,019.31	192,980.69
3506	SERV. DE LAV. LIMP., HIGIENE Y	27,000.00	0.00	2,668.00	0.00	2,668.00	24,332.00
3507	MANT.Y CONSERV. DE EQ. DE C	15,300.00	5,057.60	8,212.80	0.00	13,270.40	2,029.60
3508	MANT. Y CONSERV. DE EQ. MUS	15,000.00	6,771.15	5,102.00	0.00	11,873.15	3,126.85
3600	SERV.DE DIFUSIÓN E INFORMA	909,400.00	305,554.40	234,331.48	0.00	539,885.88	369,514.12
3601	GASTOS DE PROPAGANDA	42,466.00	2,438.40	21,974.80	0.00	24,413.20	18,052.80
3602	IMPRES.Y PUBLIC. OFICIALES	191,266.00	21,083.20	2,366.00	0.00	23,449.20	167,816.80
3605	GASTOS DE DIFUSIÓN E INFORM	20,668.00	11,000.80	0.00	0.00	11,000.80	9,667.20
3607	INS. Y PUB. EN PER. REV. RADIC	655,000.00	271,032.00	209,990.68	0.00	481,022.68	173,977.32
3700	VIÁTICOS Y PASAJES	863,600.00	399,746.75	492,161.11	5,924.63	885,983.23	-22,383.23
3701	VIÁTICOS	708,100.00	365,777.25	414,999.75	5,924.63	774,852.37	-66,752.37
3702	PASAJES	155,500.00	33,969.50	77,161.36	0.00	111,130.86	44,369.14
3800	SERVICIOS OFICIALES	2,004,319.31	1,282,438.52	1,150,607.52	640.00	2,432,406.04	-428,086.73
3801	GTOS DE CEREM.Y DE ORDEN S	1,525,669.31	1,055,291.82	904,116.56	640.00	1,958,768.38	-433,099.07
3802	CONGRESOS, CONV. Y EXPOSIC	13,000.00	8,452.00	0.00	0.00	8,452.00	4,548.00
3805	ATEN. A VISITANTES, FUNC. Y E	413,500.00	216,951.13	238,334.31	0.00	455,285.44	-41,785.44

MUNICIPIO DE SOMBRERETE
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Partid	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
3806	GASTOS MENORES	52,150.00	1,743.57	8,156.65	0.00	9,900.22	42,249.78
4000	AYUDAS, SUBSIDIOS Y TRAN.	10,591,145.92	4,294,316.54	6,671,979.48	6,984.49	10,959,311.53	-368,165.61
4100	AYUDAS BAJOS RECURSOS	6,747,150.00	3,565,518.18	2,036,433.15	1,220.81	5,600,730.52	1,146,419.48
4101	COMUNIDADES	453,000.00	308,437.00	90,306.50	145.81	398,597.69	54,402.31
4102	ESCUELAS	534,150.00	91,897.80	4,604.00	0.00	96,501.80	437,648.20
4103	DEPORTES	450,000.00	265,534.07	209,500.08	0.00	475,034.15	-25,034.15
4104	GASTOS FUNERARIOS	160,000.00	98,248.00	7,175.84	0.00	105,423.84	54,576.16
4105	VIATICOS Y TRASLADOS	240,000.00	129,240.00	94,925.83	0.00	224,165.83	15,834.17
4106	GASTOS MEDICOS	380,000.00	212,382.25	103,500.32	0.00	315,882.57	64,117.43
4107	COMBUSTIBLES	650,000.00	277,720.96	364,799.97	0.00	642,520.93	7,479.07
4108	SERVICIOS PRESTADOS Y PROF	1,860,000.00	1,199,006.65	724,483.70	0.00	1,923,490.35	-63,490.35
4109	GASTOS ADMINISTRATIVOS Y I	150,000.00	41,951.15	4,600.00	0.00	46,551.15	103,448.85
4110	PERSONAS DE BAJOS RECURSO	210,000.00	134,891.00	23,703.72	0.00	158,594.72	51,405.28
4111	ARRENDAMIENTOS	100,000.00	40,470.31	4,600.00	0.00	45,070.31	54,929.69
4112	GASTOS ESCOLARES	280,000.00	117,678.00	38,640.00	0.00	156,318.00	123,682.00
4113	DESPENSAS	160,000.00	30,896.00	36,850.00	0.00	67,746.00	92,254.00
4114	APOYOS VARIOS	650,000.00	392,019.59	187,562.19	0.00	579,581.78	70,418.22
4115	APOYOS POR GESTIONES MUNI	70,000.00	19,919.00	5,600.00	0.00	25,519.00	44,481.00
4116	BECAS MUNICIPALES	200,000.00	65,505.00	102,281.00	1,075.00	166,711.00	33,289.00
4117	INST. ASISTENCIALES, GUB Y P	200,000.00	139,721.40	33,300.00	0.00	173,021.40	26,978.60
4200	SUBSIDIOS Y TRANSFERENCIA	3,843,995.92	728,798.36	4,635,546.33	5,763.68	5,358,581.01	-1,514,585.09
4201	DIF	450,000.00	159,176.34	249,079.05	0.00	408,255.39	41,744.61
4205	ASILOS	7,000.00	7,000.00	0.00	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	561,795.92	25,200.00	0.00	586,995.92	0.00
4214	FESTEJOS ANIVERSARIO	1,000,000.00	0.00	945,360.36	0.00	945,360.36	54,639.64
4215	SEMEFO	0.00	826.10	0.00	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 INMUEBL	850,512.47	309,063.96	67,431.91	0.00	376,495.87	474,016.60
5100	MOBILIARIO Y EQUIPO DE ADM	259,652.03	181,478.72	5,913.91	0.00	187,392.63	72,259.40
5101	MOBILIARIO	221,652.03	176,189.72	1,338.87	0.00	177,528.59	44,123.44
5102	EQUIPO ADMINISTRATIVO	38,000.00	5,289.00	4,575.04	0.00	9,864.04	28,135.96
5200	EQUIPO DE COMPUTO Y COMU	371,000.00	92,686.24	36,568.00	0.00	129,254.24	241,745.76
5201	EQUIPO DE COMPUTO	305,000.00	87,613.00	36,568.00	0.00	124,181.00	180,819.00
5202	EQ. Y APARATOS COM.Y TELEC	66,000.00	5,073.24	0.00	0.00	5,073.24	60,926.76
5300	MAQ. Y EQ. AGROP. IND. Y DE C	75,000.00	0.00	24,950.00	0.00	24,950.00	50,050.00
5302	MAQUINARIA Y EQUIPO INDUS	25,000.00	0.00	4,215.00	0.00	4,215.00	20,785.00
5304	MAQUINARIA Y EQUIPO ELECT	50,000.00	0.00	20,735.00	0.00	20,735.00	29,265.00
5400	VEHÍCULOS Y EQUIPO TERRES	60,000.00	34,899.00	0.00	0.00	34,899.00	25,101.00
5403	EQUIPO AUXILIAR DE TRANSPC	60,000.00	34,899.00	0.00	0.00	34,899.00	25,101.00
5600	HERRAMIENTAS Y REFACCIO	63,446.97	0.00	0.00	0.00	0.00	63,446.97
5601	HERRAMIENTAS Y ACCESORIO	63,446.97	0.00	0.00	0.00	0.00	63,446.97
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	1,802,001.73	1,253,161.29	0.00	3,055,163.02	920,336.98
6200	OBRAS PÚBLICAS POR ADMINI	3,975,500.00	1,802,001.73	1,253,161.29	0.00	3,055,163.02	920,336.98
6201	MANTENIMIENTO	1,000,000.00	391,516.28	671,797.71	0.00	1,063,313.99	-63,313.99
6202	OBRAS NUEVAS	365,500.00	166,437.11	0.00	0.00	166,437.11	199,062.89
6203	MEJORAMIENTO A LA VIVIEND.	100,000.00	8,977.82	616.00	0.00	9,593.82	90,406.18
6204	APORTACIONES A OBRAS	1,250,000.00	725,576.95	471,623.46	0.00	1,197,200.41	52,799.59
6205	MANT Y CONSERVACION DE CA	200,000.00	30,314.97	16,788.90	0.00	47,103.87	152,896.13
6206	APORTACIONES A OBRAS CON	90,000.00	0.00	0.00	0.00	0.00	90,000.00
6207	MANT. A EDIFICIOS PUBLICOS	80,000.00	48,763.00	700.01	0.00	49,463.01	30,536.99
6208	ALUMBRADO PUBLICO	120,000.00	50,873.09	43,554.49	0.00	94,427.58	25,572.42
6209	MANT REDES Y ALCANTARILL	150,000.00	35,641.91	20,032.38	0.00	55,674.29	94,325.71
6210	MANT A UNIDADES DEPORTIVA	120,000.00	20,000.00	0.00	0.00	20,000.00	100,000.00
6211	MANT Y CONSERVACION DE CA	150,000.00	90,990.40	0.00	0.00	90,990.40	59,009.60

MUNICIPIO DE SOMBRERETE
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6212	MANT AULAS ESCOLARES	350,000.00	232,910.20	28,048.34	0.00	260,958.54	89,041.46
7000	OT.PRO.Y PRO.CONV. DES.SOI	12,631,544.00	5,276,236.69	6,251,370.08	50,000.00	11,477,606.77	1,153,937.23
7100	OTROS PROGRAMAS	7,865,000.00	1,619,010.96	4,326,528.73	0.00	5,945,539.69	1,919,460.31
7103	TRES POR UNO	4,500,000.00	1,486,446.26	3,626,406.62	0.00	5,112,852.88	-612,852.88
7108	COMISIONES BANCARIAS	15,000.00	3,931.30	1,175.83	0.00	5,107.13	9,892.87
7110	MARIANA TRINITARIAS	450,000.00	32,000.00	0.00	0.00	32,000.00	418,000.00
7111	PROGRAMA TU CASA	900,000.00	96,633.40	698,946.28	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	3,657,225.73	1,924,841.35	50,000.00	5,532,067.08	-765,523.08
7210	DEVOLUCION DE DERECHOS DE	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
7212	HABITAT	3,516,044.00	36,518.52	0.00	0.00	36,518.52	3,479,525.48
7213	PROGRAMA APAZU	0.00	88,768.56	0.00	0.00	88,768.56	-88,768.56
7216	MARIANAS TRINITARIAS	0.00	6,958.00	0.00	0.00	6,958.00	-6,958.00
7218	COMISIONES BANCARIAS	500.00	2,295.01	58.00	0.00	2,353.01	-1,853.01
7219	PLANTA TRATADORA DE AGUA	0.00	51,757.57	0.00	0.00	51,757.57	-51,757.57
7220	PAICE	0.00	122,937.84	893,062.16	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	100,000.00	0.00	50,000.00	50,000.00	-50,000.00
7223	PROGRAMA SUMAR	0.00	3,247,990.23	1,031,721.19	0.00	4,279,711.42	-4,279,711.42
8000	APORTACIONES FEDERALES	62,415,274.00	29,023,651.68	26,770,043.60	856,124.49	54,937,570.79	7,477,703.21
8100	FONDO III 2012	0.00	3,590,188.76	2,503,624.95	6,000.00	6,087,813.71	-6,087,813.71
8101	AGUA POTABLE	0.00	247,478.40	16,929.76	0.00	264,408.16	-264,408.16
8103	DRENAJES	0.00	369,414.09	0.00	0.00	369,414.09	-369,414.09
8104	URBANIZACION	0.00	630,506.82	14,165.53	0.00	644,672.35	-644,672.35
8105	ELECTRIFICACIÓN	0.00	859,073.52	317,773.30	0.00	1,176,846.82	-1,176,846.82
8106	INFRAESTRUCTURA DE SALUD	0.00	77,664.23	0.00	0.00	77,664.23	-77,664.23
8107	INFRAESTRUCTURA BÁSICA ED	0.00	33,688.41	0.00	0.00	33,688.41	-33,688.41
8108	MEJORAMIENTO DE VIVIENDA	0.00	350,000.00	300,000.00	0.00	650,000.00	-650,000.00
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	104,925.64	224,978.40	6,000.00	323,904.04	-323,904.04
8112	DESARROLLO INSTITUCIONAL	0.00	266,509.29	417,416.72	0.00	683,926.01	-683,926.01
8113	APORTACION DE BENEFICIARIC	0.00	643,000.08	0.00	0.00	643,000.08	-643,000.08
8116	COMISIONES BANCARIAS	0.00	7,928.28	3,098.36	0.00	11,026.64	-11,026.64
8200	FONDO IV 2012	0.00	4,164,046.93	4,543.84	145,000.00	4,023,590.77	-4,023,590.77
8201	OBLIGACIONES FINANCIERAS	0.00	1,148,336.36	0.00	0.00	1,148,336.36	-1,148,336.36
8202	SEGURIDAD PÚBLICA	0.00	467,129.83	1,500.00	0.00	468,629.83	-468,629.83
8203	ADQUISICIONES	0.00	131,887.00	0.00	0.00	131,887.00	-131,887.00
8204	INFRAESTRUCTURA BÁSICA	0.00	2,410,474.66	0.00	145,000.00	2,265,474.66	-2,265,474.66
8209	COMISIONES BANCARIAS	0.00	6,219.08	3,043.84	0.00	9,262.92	-9,262.92
8300	FONDO III 2011	0.00	293,464.01	91,748.17	0.00	385,212.18	-385,212.18
8301	AGUA POTABLE	0.00	2,265.16	0.00	0.00	2,265.16	-2,265.16
8304	URBANIZACION MUNICIPAL	0.00	20,862.75	0.00	0.00	20,862.75	-20,862.75
8305	ELECTRIFICACION RURAL Y DE	0.00	48,194.10	0.00	0.00	48,194.10	-48,194.10
8311	GASTOS INDIRECTOS	0.00	26,622.00	0.00	0.00	26,622.00	-26,622.00
8312	PROGRAMAS DE DESARROLLO	0.00	181,540.00	91,748.17	0.00	273,288.17	-273,288.17
8314	APORTACION DE BENEFICIARIC	0.00	13,980.00	0.00	0.00	13,980.00	-13,980.00
8400	FONDO III 2010	0.00	55,999.77	0.00	0.00	55,999.77	-55,999.77
8401	AGUA POTABLE	0.00	4,201.00	0.00	0.00	4,201.00	-4,201.00
8405	ELECTRIFICACION RURAL Y DE	0.00	25,070.50	0.00	0.00	25,070.50	-25,070.50
8408	MEJORAMIENTO DE VIVIENDA	0.00	26,728.27	0.00	0.00	26,728.27	-26,728.27
8500	FONDO IV 2011	0.00	2,942,989.33	50,585.90	0.00	2,993,575.23	-2,993,575.23
8502	SEGURIDAD PUBLICA	0.00	89,500.00	0.00	0.00	89,500.00	-89,500.00
8503	ADQUISICIONES	0.00	268,115.49	0.00	0.00	268,115.49	-268,115.49
8504	INFRAESTRUCTURA BASICA	0.00	2,585,373.84	50,585.90	0.00	2,635,959.74	-2,635,959.74
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	9,979,969.58	9,982,626.08	459,690.49	19,502,905.17	9,675,657.83
8701	OBLIGACIONES FINANCIERAS	16,000,000.00	5,182,004.31	8,400,000.00	0.00	13,582,004.31	2,417,995.69
8702	SEGURIDAD PUBLICA	3,620,500.00	515,500.00	343,500.00	0.00	859,000.00	2,761,500.00
8703	ADQUISICIONES	5,611,063.00	152,725.50	140,012.80	0.00	292,738.30	5,318,324.70

MUNICIPIO DE SOMBRETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 1/jul AL 30/sep/2013

Partid:	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
8704	INFRAESTRUCTURA BASICA	3,920,000.00	4,129,739.77	1,099,113.28	459,690.49	4,769,162.56	-849,162.56
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	42,254.39	8,410.00	245,334.00	-194,669.61	194,669.61
8804	URBANIZACION	0.00	42,254.39	8,410.00	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	7,954,738.91	14,089,504.66	100.00	22,044,143.57	11,192,567.43
8901	AGUA POTABLE	5,202,655.00	245,567.30	1,057,160.64	0.00	1,302,727.94	3,899,927.06
8903	DRENAJES	7,409,079.00	3,527,461.83	2,822,631.50	100.00	6,349,993.33	1,059,085.67
8904	URBANIZACION	5,235,114.00	289,764.00	4,633,869.92	0.00	4,923,633.92	311,480.08
8905	ELECTRIFICACION	6,433,295.00	2,648,380.19	2,396,001.74	0.00	5,044,381.93	1,388,913.07
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	119,273.00	301,923.48	0.00	421,196.48	1,288,856.52
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	1,697,476.30	0.00	1,697,476.30	1,302,523.70
8911	GASTOS INDIRECTOS	966,051.00	1,124,292.59	314,741.98	0.00	1,439,034.57	-472,983.57
8912	DESARROLLO INSTITUCIONAL	644,034.00	0.00	345,275.32	0.00	345,275.32	298,758.68
8913	APORTACION DE BENEFICIARIC	1,000,000.00	0.00	430,209.28	0.00	430,209.28	569,790.72
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	0.00	0.00	0.00	20,000.00
Total =>		199,752,111.04	92,936,074.40	73,137,829.62	1,017,866.13	165,056,037.89	34,696,073.16

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE RESULTADOS
FORMA POR OBJETO DEL GASTO

	PERIODO	%	ACUMULADO	%
	1/jul al 30/sep/2013		1°/Ene al 30/sep/2013	
1.- INGRESOS				
IMPUESTOS	628,093.29	0.99%	7,954,469.48	5.15%
DERECHOS	1,721,593.09	2.71%	7,593,097.64	4.92%
PRODUCTOS	129,112.61	0.20%	457,155.13	0.30%
APROVECHAMIENTOS	11,549,948.13	18.19%	14,965,435.78	9.70%
PARTICIPACIONES	23,025,466.46	36.26%	64,188,376.46	41.59%
APORTACIONES FEDERALES	17,318,782.32	27.27%	46,100,238.45	29.87%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	8,062,044.41	12.70%	9,345,519.95	6.06%
AGUA POTABLE Y ALCANTARILLADO	1,066,999.78	1.68%	3,714,578.15	2.41%
	63,502,040.09	100.00%	154,318,871.04	100.00%
2.- EGRESOS				
SERVICIOS PERSONALES	18,618,800.10	25.82%	52,022,041.42	31.52%
MATERIALES Y SUMINISTROS	4,940,748.41	6.85%	8,700,786.55	5.27%
SERVICIOS GENERALES	8,459,537.60	11.73%	23,527,061.94	14.25%
AYUDAS, SUBSIDIOS Y TRANSF.	6,664,994.99	9.24%	10,959,311.53	6.64%
BIENES MUEBLES E INMUEBLES	67,431.91	0.09%	376,495.87	0.23%
OBRAS PUBLICAS	1,253,161.29	1.74%	3,055,163.02	1.85%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	6,201,370.08	8.60%	11,477,606.77	6.95%
APORTACIONES FEDERALES	25,913,919.11	35.93%	54,937,570.79	33.28%
	72,119,963.49	100.00%	165,056,037.89	100.00%
3.- RESULTADO 1-2				
Superávit (o Déficit)	-8,617,923.40	100.00%	-10,737,166.85	100.00%
	-8,617,923.40	100.00%	-10,737,166.85	100.00%

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE FLUJO OPERACIONAL
DE 01/JUL AL 30/SEP/13

I N G R E S O S

EXISTENCIA AL 30 jun 2013	24,667,851.24
IMPUESTOS	628,093.29
DERECHOS	1,721,593.09
PRODUCTOS	129,112.61
APROVECHAMIENTOS	11,549,948.13
PARTICIPACIONES	23,025,466.46
APORTACIONES FEDERALES	17,318,782.32
OTR PROG Y DEL CONV.DES. SOC.RAM.20	8,062,044.41
AGUA POTABLE Y ALCANTARILLADO	1,066,999.78
TOTAL INGRESOS	88,169,891.33

E G R E S O S P O R O B J E T O D E L G A S T O

SERVICIOS PERSONALES	18,618,800.10
MATERIALES Y SUMINISTROS	4,940,748.41
SERVICIOS GENERALES	8,459,537.60
AYUDAS, SUBSIDIOS Y TRANSF.	6,664,994.99
BIENES MUEBLES E INMUEBLES	67,431.91
OBRAS PUBLICAS	1,253,161.29
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	6,201,370.08
APORTACIONES FEDERALES	25,913,919.11
TOTAL EGRESOS	72,119,963.49

I N T E G R A C I O N D E L A E X I S T E N C I A

CAJA	42,503.69
BANCOS	12,915,098.11
IMPUESTOS POR ACREDITAR	1,722,485.36
DEUDORES DIVERSOS	1,099,465.77
PROVEEDORES	-2,160,313.58
ACREEDORES DIVERSOS	611,637.36
IMPUESTOS Y RET. POR PAGAR	-505,618.05
TOTAL EXISTENCIA A FIN DE MES	13,725,258.66

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
DE 01/JUL AL 30/SEP/13

ORIGEN DE LOS RECURSOS

EXISTENCIA EN BANCOS y CAJA AL 30/jun/2013	18,649,855.47
IMPUESTOS	628,093.29
DERECHOS	1,721,593.09
PRODUCTOS	129,112.61
APROVECHAMIENTOS	11,549,948.13
PARTICIPACIONES	23,025,466.46
APORTACIONES FEDERALES	17,318,782.32
OTR PROG Y DEL CONV.DES. SOC.RAM.20	8,062,044.41
AGUA POTABLE Y ALCANTARILLADO	1,066,999.78
DISMINUCIONES DE ACTIVO	7,845,716.62
INCREMENTOS DE PASIVO	8,254,528.46
INCREMENTOS DE PATRIMONIO	9,464,014.67
TOTAL ORIGEN	107,716,155.31

APLICACION DE LOS RECURSOS

SERVICIOS PERSONALES	18,618,800.10
MATERIALES Y SUMINISTROS	4,940,748.41
SERVICIOS GENERALES	8,459,537.60
AYUDAS, SUBSIDIOS Y TRANSF.	6,664,994.99
BIENES MUEBLES E INMUEBLES	67,431.91
OBRAS PUBLICAS	1,253,161.29
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	6,201,370.08
APORTACIONES FEDERALES	25,913,919.11
INCREMENTOS DE ACTIVO	2,187,951.66
DISMINUCIONES DE PASIVO	9,566,926.36
DISMINUCIONES DE PATRIMONIO	10,883,712.00
EXISTENCIA EN BANCOS y CAJA AL 30/sep/2013	12,957,601.80
TOTAL APLICACION	107,716,155.31
