

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-000-000-000	CAJA		195,443.60	102,166.82	248,862.82		48,747.60
1102-00-000-000-000	BANCOS	19'833,524.15		45'819,103.32	44'863,360.20		20'789,267.27
1104-00-000-000-000	DOCUMENTOS POR COBRAR	8'109,972.00		0.00	346,661.00		7'763,311.00
1106-00-000-000-000	DEUDORES DIVERSOS	1'178,109.49		21'692,788.03	22'832,397.69		38,499.83
1108-00-000-000-000	PAGOS ANTICIPADOS	1'322,263.51		1'585,583.71	1'172,955.91		1'734,891.31
1109-00-000-000-000	PRESTAMOS ENTRE CUENTA	1'102,000.00		2'130,000.00	1'900,000.00		1'332,000.00
1111-00-000-000-000	GASTOS A COMPROBAR	26,500.00		111,376.51	42,199.51		95,677.00
1201-00-000-000-000	INVERSIONES Y VALORES		0.00	8'370,877.00	8'370,877.00		0.00
1301-00-000-000-000	BIENES MUEBLES	23'026,505.46		0.00	0.00		23'026,505.46
1302-00-000-000-000	BIENES INMUEBLES	14'981,557.08		0.00	0.00		14'981,557.08
1403-00-000-000-000	DEPOSITO EN GARANTIA	14,000.00		0.00	0.00		14,000.00
2101-00-000-000-000	PROVEEDORES	3'355,997.84		2'404,422.94	582,120.54		1'533,695.44
2103-00-000-000-000	OBLIGACIONES FISCALES	647,451.47		658,766.89	671,123.53		659,808.11
2104-00-000-000-000	OTRAS OBLIG. A FAVOR DE T	247,681.35		639,180.43	1'025,448.51		633,949.43
2202-00-000-000-000	ACREEDORES DIVERSOS	18,601.41		11,857.33	5,113.00		11,857.08
2203-00-000-000-000	CONVENIO POR PROGRAMAS	10'307,072.04		3'868,499.04	4'927,616.45		11'366,189.45
2209-00-000-000-000	ADEUDOS ENTRE CUENTAS E	1'102,000.00		1'900,000.00	2'130,000.00		1'332,000.00
3101-00-000-000-000	BIENES MUEBLES	23'026,505.46		0.00	0.00		23'026,505.46
3102-00-000-000-000	BIENES INMUEBLES	14'981,557.08		0.00	0.00		14'981,557.08
3105-00-000-000-000	Contribuciones por Recuperar	8'109,972.00		346,661.00	0.00		7'763,311.00
3201-00-000-000-000	PRIMER EJERCICIO	253,964.15		0.00	0.00		253,964.15
6101-00-000-000-000	IMPUESTOS	-841,361.81		0.00	69,331.74		-772,030.07
6102-00-000-000-000	DERECHOS	-563,330.13		0.00	90,585.61		-472,744.52
6103-00-000-000-000	PRODUCTOS	-651,260.63		0.00	91,493.15		-559,767.48
6104-00-000-000-000	APROVECHAMIENTOS	-756,171.29		0.00	264,557.38		-491,613.91
6105-00-000-000-000	PARTICIPACIONES	-68'199,491.00		0.00	10'678,858.00		-57'520,633.00
6106-00-000-000-000	APORTACIONES FEDERALES	-12'304,089.00		5,243.73	2'045,315.73		-10'264,017.00
6107-00-000-000-000	OTROS INGRESOS	-553,964.15		838,600.00	1'138,600.00		-253,964.15
5010-00-000-000-000	PRESIDENCIA MUNICIPAL	-9'707,840.93		1'856,188.30	219,066.35		-8'070,718.98
5020-00-000-000-000	SECRETARIA DEL H. AYUNTA	-3'423,104.48		452,195.73	0.00		-2'970,908.75
5030-00-000-000-000	DIRECCION DE FINANZAS	-15'103,044.03		1'754,208.93	6,424.94		-13'355,260.04
5040-00-000-000-000	DIRECCION DE PROGRAMACI	-1'331,229.29		267,949.24	0.00		-1'063,280.05
5050-00-000-000-000	DIRECCION DE CONTRALORIA	-1'768,819.37		192,070.34	0.00		-1'576,749.03
5060-00-000-000-000	DIRECCION DE DESARROLLO	-4'799,385.40		664,131.78	-95,379.77		-4'039,873.85
5070-00-000-000-000	DIRECCION DE OBRAS, ORD.1	-9'714,412.39		1'733,350.92	-61,543.35		-7'919,518.12
5080-00-000-000-000	DIRECCION DE EDUCACION, C	-7'810,773.21		1'395,358.46	66,300.00		-6'481,714.75
5090-00-000-000-000	DIRECCION DE ADMINISTRAC	-7'303,811.88		594,391.34	594,646.00		-7'304,066.54
5100-00-000-000-000	DIRECCION DE FOMENTO EC	-1'362,050.76		204,346.14	15,000.00		-1'172,704.62
5110-00-000-000-000	DIRECCION DE ASUNTOS JUR	-859,828.21		141,688.30	0.00		-718,139.91
5120-00-000-000-000	DIRECCION DE ATENCION CIL	-4'951,835.02		863,366.95	99,329.56		-4'187,797.63
5130-00-000-000-000	DIRECCION DE SEGURIDAD P	-10'250,414.60		1'474,214.68	0.00		-8'776,199.92
5140-00-000-000-000	DIRECCION DE TRANSITO MU	-1'037,133.09		150,620.56	0.00		-886,512.53
5150-00-000-000-000	DIRECCION DE ATENCION A L	-227,782.88		31,637.20	0.00		-196,145.68
5160-00-000-000-000	DIR.PROTECC.AMBIENTAL Y I	-11'957,274.96		2'080,475.88	0.00		-9'876,799.08
	Total Cuentas		0	0.00	0.00		0
	NO impresas		0.00				0.00
	Sumas Iguales:	-21'818,865.21		104'341,321.50	104'341,321.50		-8'771,932.93
		-21'818,865.21					-8'771,932.93