



PRESIDENCIA MUNICIPAL
SOMBRETERE, ZAC.
C.P. 99100

Al contestar sirvase citar los siguientes datos:

EXPEDIENTE _____
DEPENDENCIA _____
OFICIO No. _____

ASUNTO:

CERTIFICACIÓN.

EL QUE SUSCRIBE C. PROFR. JESUS CARRILLO GAUCIN, SECRETARIO DE GOBIERNO MUNICIPAL DE SOMBRETERE, ESTADO DE ZACATECAS, CON FUNDAMENTO EN LA FRACCIÓN VIII DEL ARTÍCULO 92 DE LA LEY ORGÁNICA DEL MUNICIPIO:

CERTIFICA:

Que en Reunión Ordinaria de Cabildo de fecha **25 de Febrero** del 2012, celebrada en el salón de Cabildo de esta Presidencia Municipal, en el Acta No. **31**, punto **SEIS**, que a la letra dice:

**"ANÁLISIS Y APROBACIÓN EN SU CASO,
DE LA CUENTA PÚBLICA EJERCICIO FISCAL 2011."**

Interviene la L. C. **VERONICA DE LA PAZ ESCAMILLA MEDINA**, Directora de Finanzas Municipales, con el propósito de explicar sobre este punto y luego de su análisis respectivo, se **APRUEBA** con **21** votos a favor.

Se extiende la presente **Certificación** a los veintisiete días del mes de febrero del año **2012**, para los efectos legales a que haya lugar.

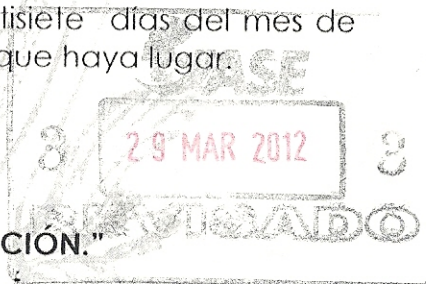


SECRETARIA MUNICIPAL
SOMBRETERE, ZAC.

ATENTAMENTE

"SUFRAGIO EFECTIVO. NO REELECCIÓN."

C. PROFR. JESUS CARRILLO GAUCIN
SECRETARIO DE GOBIERNO MUNICIPAL



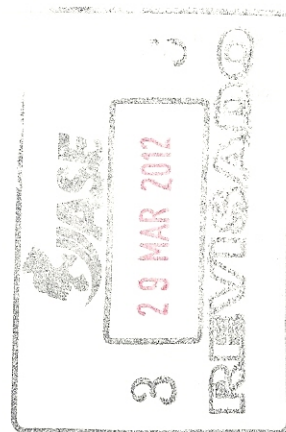
1- Balanza de Comprobación del 2/ene al 31/dic/2011

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1101	CAJA	78,770.50	0.00	20,033,680.90	19,757,398.02	355,053.38	0.00
D 1102	BANCOS	15,112,444.50	0.00	205,266,411.41	184,904,796.84	35,474,059.07	0.00
D 1105	DEUDORES DIVERSOS	1,017,595.66	0.00	7,141,202.76	4,987,215.76	3,171,582.66	0.00
D 1109	ANTICIPO DE SUELDOS	9,622.73	0.00	17,494.45	15,267.18	11,850.00	0.00
D 1111	PARTICIPACIONES PENDIENTES DE RECIBIR	3,071,337.00	0.00	3,002,888.00	3,071,337.00	3,002,888.00	0.00
D 1201	MOBILIARIO Y EQUIPO DE ADMINIST.	1,822,236.83	0.00	595,082.48	219,941.50	2,197,377.81	0.00
D 1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	2,438,576.07	0.00	1,123,323.11	280,201.58	3,281,697.60	0.00
D 1203	MAQ. Y EQ. AGROPEC. IND. Y DE CONST.	10,186,795.34	0.00	85,323.30	523,625.00	9,748,493.64	0.00
D 1204	VEHÍCULOS Y EQUIPO TERRESTRE	13,758,712.86	0.00	6,945,023.00	1,270,622.00	19,433,113.86	0.00
D 1205	EQ. E INST. MEDICO Y DE LABORAT.	139,926.61	0.00	64,106.15	64,106.15	139,926.61	0.00
D 1206	HERRAMIENTAS, REFACS. 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	747,245.98	0.00	20,144.99	66,903.20	700,487.77	0.00
D 1209	BIENES INMUEBLES	4,725,708.34	0.00	0.00	0.00	4,725,708.34	0.00
A 2101	DEUDA PÚBLICA A CORTO PLAZO	0.00	3,174,600.00	3,174,600.00	0.00	0.00	0.00
A 2102	PROVEEDORES	0.00	1,579,421.46	14,760,550.95	15,400,411.16	0.00	2,219,281.67
A 2103	ACREEDORES DIVERSOS	0.00	0.00	9,611,495.90	22,602,935.90	0.00	12,991,440.00
A 2104	IMPUESTOS Y RET. POR PAGAR	0.00	484,545.31	3,663,758.33	3,271,529.40	0.00	92,316.38
A 3102	RESULTADO DE EJERCICIOS ANTS.	0.00	48,070,655.81	34,363,276.14	910,088.37	0.00	14,617,468.04
A 3103	INCORPORACIÓN DE ACTIVOS	0.00	0.00	2,378,581.49	42,805,637.28	0.00	40,427,055.79
A 4101	IMPUESTOS	0.00	0.00	9,609.90	7,821,512.73	0.00	7,811,902.83
A 4102	DERECHOS	0.00	0.00	682,813.57	9,422,065.18	0.00	8,739,251.61
A 4103	PRODUCTOS	0.00	0.00	255.00	812,954.12	0.00	812,699.12
A 4104	APROVECHAMIENTOS	0.00	0.00	2,067,856.76	7,437,667.65	0.00	5,369,810.89
A 4105	PARTICIPACIONES	0.00	0.00	61.00	87,116,679.03	0.00	87,116,618.03
A 4106	APORTACIONES FEDERALES	0.00	0.00	0.00	66,350,827.75	0.00	66,350,827.75
A 4107	OTR PROG Y DEL CONV DES. SOC.RAM.20	0.00	0.00	43,104.22	21,604,081.36	0.00	21,560,977.14
A 4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	4,644,323.80	0.00	4,644,323.80
D 5000	GASTO DEL EJERCICIO	0.00	0.00	206,648,466.71	16,336,982.56	190,311,484.15	0.00
D 7101	IMPUESTOS	11,218,500.00	0.00	395,668.27	3,791,000.00	7,823,168.27	0.00
D 7102	DERECHOS	8,740,000.00	0.00	796,000.00	1,326,918.55	8,009,081.45	0.00
D 7103	PRODUCTOS	480,000.00	0.00	493,000.00	147,300.00	825,700.00	0.00
D 7104	APROVECHAMIENTOS	4,560,003.00	0.00	983,200.00	369,000.00	5,174,203.00	0.00
D 7105	PARTICIPACIONES	72,000,000.00	0.00	15,285,379.03	0.00	87,285,379.03	0.00
D 7106	APORTACIONES FEDERALES	63,233,000.00	0.00	65,429,305.00	62,679,000.00	65,983,305.00	0.00
D 7107	OTR PROG Y DEL CONV DES. SOC.RAM.20	30,215,000.00	0.00	14,665,684.13	18,956,858.00	25,923,826.13	0.00
D 7108	DEUDA PÚBLICA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00
D 7109	AGUA POTABLE Y ALCANTARILLADO	9,790,000.00	0.00	134,743.74	5,321,000.00	4,603,743.74	0.00
A 7201	IMPUESTOS	0.00	0.00	9,609.90	7,821,512.73	0.00	7,811,902.83
A 7202	DERECHOS	0.00	0.00	682,813.57	9,422,065.18	0.00	8,739,251.61
A 7203	PRODUCTOS	0.00	0.00	255.00	812,954.12	0.00	812,699.12
A 7204	APROVECHAMIENTOS	0.00	0.00	2,067,856.76	7,437,667.65	0.00	5,369,810.89
A 7205	PARTICIPACIONES	0.00	0.00	61.00	87,116,679.03	0.00	87,116,618.03
A 7206	APORTACIONES FEDERALES	0.00	0.00	0.00	66,350,827.75	0.00	66,350,827.75
A 7207	OTR PROG Y DEL CONV DES. SOC.RAM.20	0.00	0.00	43,104.22	21,604,081.36	0.00	21,560,977.14
A 7209	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	4,644,323.80	0.00	4,644,323.80
A 7301	IMPUESTOS	0.00	11,218,500.00	11,612,512.73	405,278.17	0.00	11,265.44
A 7302	DERECHOS	0.00	8,740,000.00	10,948,983.73	1,478,813.57	0.00	-730,170.16
A 7303	PRODUCTOS	0.00	480,000.00	960,254.12	493,255.00	0.00	13,000.88
A 7304	APROVECHAMIENTOS	0.00	4,560,003.00	7,806,667.65	3,051,056.76	0.00	-195,607.89
A 7305	PARTICIPACIONES	0.00	72,000,000.00	87,116,679.03	15,285,440.03	0.00	168,761.00
A 7306	APORTACIONES FEDERALES	0.00	63,233,000.00	129,029,827.75	65,429,305.00	0.00	-367,522.75
A 7307	OTR PROG Y DEL CONV DES. SOC.RAM.20	0.00	30,215,000.00	40,560,939.36	14,708,788.35	0.00	4,362,848.99



1- Balanza de Comprobación del 2/ene al 31/dic/2011

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	9,790,000.00	9,965,323.80	134,743.74	0.00	-40,580.06
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	205,236,503.00	99,791,304.80	100,183,208.42	0.00	205,628,406.62
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	206,648,466.71	16,336,982.56	190,311,484.15	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	205,236,503.00	0.00	116,520,190.98	306,439,771.51	15,316,922.47	0.00
	Sumas =>	463,782,228.58	463,782,228.58	1,348,646,941.80	1,348,646,941.80	684,010,786.29	684,010,786.29

SINDICO MUNICIPAL
SOMBRERETE, ZAC.LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPALPROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPALL.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

BALANCE GENERAL AL 31/DIC/2011

ACTIVO

ACTIVO CIRCULANTE

CAJA	355,053.38
BANCOS	35,474,059.07
DEUDORES DIVERSOS	3,171,582.66
ANTICIPO DE SUELDOS	11,850.00
PARTICIPACIONES PENDIENTES DE RECIBIR	3,002,888.00

Suma del ACTIVO CIRCULANTE 42,015,433.11

ACTIVO FIJO

MOBILIARIO Y EQUIPO DE ADMINIST.	2,197,377.81
EQUIPO DE COMPUTO Y COMUNICACIÓN	3,281,697.60
MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	9,748,493.64
VEHÍCULOS Y EQUIPO TERRESTRE	19,433,113.86
EQ. E INST. MÉDICO Y DE LABORAT.	139,926.61
HERRAMIENTAS, REFACCS. Y ACCS.	26,090.68
MAQ. Y EQ. DE DEF. Y SEG. PÚB.	174,159.48
OTRAS ADQUISICIONES	700,487.77
BIENES INMUEBLES	4,725,708.34

Suma del ACTIVO FIJO 40,427,055.79

TOTAL DE ACTIVO

82,442,488.90

PASIVO

PASIVO A CORTO PLAZO

PROVEEDORES	2,219,281.67
ACREEDORES DIVERSOS	12,991,440.00
IMPUESTOS Y RET. POR PAGAR	92,316.38

Suma del PASIVO A CORTO PLAZO 15,303,038.05

TOTAL DE PASIVO

15,303,038.05

PATRIMONIO

PATRIMONIO MUNICIPAL

RESULTADO DEL EJERCICIO	12,094,927.02
RESULTADO DE EJERCICIOS ANTS.	14,617,468.04
INCORPORACION DE ACTIVOS	40,427,055.79

Suma del PATRIMONIO MUNICIPAL 67,139,450.85

TOTAL DE PATRIMONIO

67,139,450.85

TOTAL DE PASIVO Y PATRIMONIO

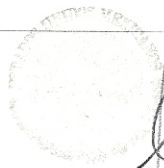
82,442,488.90

CUENTAS DE ORDEN

PTO. DE INGRESOS ESTIMADO	205,628,406.62
PTO. DE INGRESOS EJECUTADO	202,406,411.17
DEFICIT EN INGRESOS	-3,221,995.45
PRESUPUESTO DE EGRESOS AUTORIZADO	205,628,406.62
PRESUPUESTO DE EGRESOS EJERCIDO	190,311,484.15
SUBEJERCICIO DE EGRESOS	15,316,922.47



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
BALANCE GENERAL AL 31/DIC/2011



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SINDICO MUNICIPAL
LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

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PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL



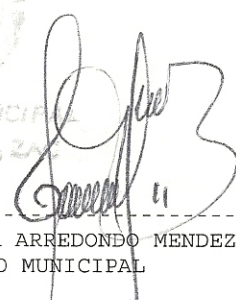
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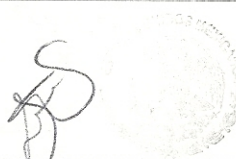
L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL
SOMBRERETE ZAC

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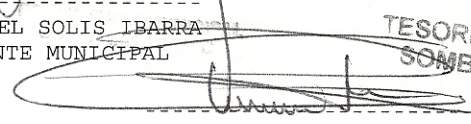
MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE RESULTADOS
FORMA POR OBJETO DEL GASTO

	PARCIAL	%	ACUMULADO	%
	2/ene al 31/dic/2011		1º/Ene al 31/dic/2011	
1.- INGRESOS				
IMPUESTOS	7,811,902.83	3.86%	7,811,902.83	3.86%
DERECHOS	8,739,251.61	4.32%	8,739,251.61	4.32%
PRODUCTOS	812,699.12	0.40%	812,699.12	0.40%
APROVECHAMIENTOS	5,369,810.89	2.65%	5,369,810.89	2.65%
PARTICIPACIONES	87,116,618.03	43.04%	87,116,618.03	43.04%
APORTACIONES FEDERALES	66,350,827.75	32.78%	66,350,827.75	32.78%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	21,560,977.14	10.65%	21,560,977.14	10.65%
AGUA POTABLE Y ALCANTARILLADO	4,644,323.80	2.29%	4,644,323.80	2.29%
	202,406,411.17	100.00%	202,406,411.17	100.00%
2.- EGRESOS				
SERVICIOS PERSONALES	62,491,008.70	32.84%	62,491,008.70	32.84%
MATERIALES Y SUMINISTROS	5,534,463.61	2.91%	5,534,463.61	2.91%
SERVICIOS GENERALES	24,647,242.79	12.95%	24,647,242.79	12.95%
AYUDAS, SUBSIDIOS Y TRANSF.	14,757,519.08	7.75%	14,757,519.08	7.75%
BIENES MUEBLES E INMUEBLES	227,538.87	0.12%	227,538.87	0.12%
OBRAS PUBLICAS	1,861,820.07	0.98%	1,861,820.07	0.98%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	23,595,054.12	12.40%	23,595,054.12	12.40%
APORTACIONES FEDERALES	57,196,836.91	30.05%	57,196,836.91	30.05%
	190,311,484.15	100.00%	190,311,484.15	100.00%
3.- RESULTADO 1-2				
Superávit (o Déficit)	12,094,927.02	100.00%	12,094,927.02	100.00%
	12,094,927.02	100.00%	12,094,927.02	100.00%



SINDICO MUNICIPAL
SOMBRERETE, ZAC
LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL



PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL
SOMBRERETE ZAC

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE ORIGEN Y APLICACION DE RECURSOS
DE 02/ENE AL 31/DIC/11

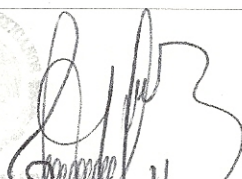
ORIGEN DE LOS RECURSOS

EXISTENCIA EN BANCOS y CAJA AL 01/ene/2011	15,191,215.00
IMPUESTOS	7,811,902.83
DERECHOS	8,739,251.61
PRODUCTOS	812,699.12
APROVECHAMIENTOS	5,369,810.89
PARTICIPACIONES	87,116,618.03
APORTACIONES FEDERALES	66,350,827.75
OTR PROG Y DEL CONV.DES. SOC.RAM.20	21,560,977.14
AGUA POTABLE Y ALCANTARILLADO	4,644,323.80
DISMINUCIONES DE ACTIVO	10,499,219.37
INCREMENTOS DE PASIVO	41,274,876.46
INCREMENTOS DE PATRIMONIO	43,715,725.65
TOTAL ORIGEN	313,087,447.65

APLICACION DE LOS RECURSOS

SERVICIOS PERSONALES	62,491,008.70
MATERIALES Y SUMINISTROS	5,534,463.61
SERVICIOS GENERALES	24,647,242.79
AYUDAS, SUBSIDIOS Y TRANSF.	14,757,519.08
BIENES MUEBLES E INMUEBLES	227,538.87
OBRAS PUBLICAS	1,861,820.07
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	23,595,054.12
APORTACIONES FEDERALES	57,196,836.91
INCREMENTOS DE ACTIVO	18,994,588.24
DISMINUCIONES DE PASIVO	31,210,405.18
DISMINUCIONES DE PATRIMONIO	36,741,857.63
EXISTENCIA EN BANCOS y CAJA AL 31/dic/2011	35,829,112.45
TOTAL APLICACION	313,087,447.65




LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL



PROF. DANIEL SOLÍS IBARRA
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL
SOMBRERETE - ZAC
L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
ESTADO DE FLUJO OPERACIONAL
DE 02/ENE AL 31/DIC/11

INGRESOS

EXISTENCIA AL 1 ene 2011	14,051,203.62
IMPUESTOS	7,811,902.83
DERECHOS	8,739,251.61
PRODUCTOS	812,699.12
APROVECHAMIENTOS	5,369,810.89
PARTICIPACIONES	87,116,618.03
APORTACIONES FEDERALES	66,350,827.75
OTR PROG Y DEL CONV.DES. SOC.RAM.20	21,560,977.14
AGUA POTABLE Y ALCANTARILLADO	4,644,323.80
TOTAL INGRESOS	216,457,614.79

EGRESOS POR OBJETO DEL GASTO

SERVICIOS PERSONALES	62,491,008.70
MATERIALES Y SUMINISTROS	5,534,463.61
SERVICIOS GENERALES	24,647,242.79
AYUDAS, SUBSIDIOS Y TRANSF.	14,757,519.08
BIENES MUEBLES E INMUEBLES	227,538.87
OBRAS PUBLICAS	1,861,820.07
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	23,595,054.12
APORTACIONES FEDERALES	57,196,836.91
TOTAL EGRESOS	190,311,484.15

INTEGRACION DE LA EXISTENCIA

CAJA	355,053.38
BANCOS	35,474,059.07
DEUDORES DIVERSOS	3,171,582.66
ANTICIPO DE SUELDOS	11,850.00
PARTICIPACIONES PENDIENTES DE RECIBIR	3,002,888.00
PROVEEDORES	-2,219,281.67
ACREEDORES DIVERSOS	-12,991,440.00
IMPUESTOS Y RET. POR PAGAR	-92,316.38
TOTAL EXISTENCIA A FIN DE MES	26,712,395.06

SINDICO MUNICIPAL
SOMBRERETE ZAC

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

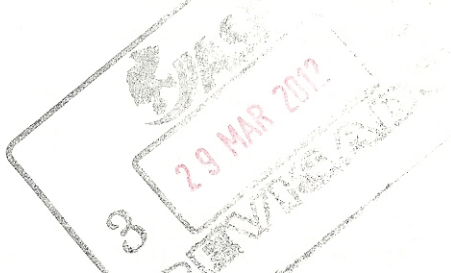
PRESIDENCIA MUNICIPAL
SOMBRERETE ZAC

PROF. DANIEL SOLIS IBARRA
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TESORERIA MUNICIPAL
SOMBRERETE ZAC

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL



Analisis del Activo del 2 enero al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1101	CAJA	78,770.50	20,033,680.90	19,757,398.02	355,053.38
1101	CAJA	38,984.76	18,190,262.90	18,143,410.03	85,837.63
1101-01	CAJA	38,984.76	18,190,262.90	18,143,410.03	85,837.63
1101-02	FONDO FIJO DE CAJA	39,785.74	1,843,418.00	1,613,987.99	269,215.75
1101-02-0002	VAZQUEZ GARCIA AURORA	15,373.17	1,569,363.00	1,435,109.46	149,626.71
1101-02-0003	FLORES ESCAMILLA CARMEN BEATRIZ	2,500.00	0.00	0.00	2,500.00
1101-02-0005	HERNANDEZ ROJERO CANDELARIA	1,277.00	35.00	398.50	913.50
1101-02-0009	MERCADO BUENROSTRO ALEJANDRA GUAI	148.27	30,000.00	30,679.78	-531.51
1101-02-0010	LLAMAS VILLAGRANA ADRIAN	13,914.70	195,000.00	101,116.02	107,798.68
1101-02-0011	MENA DOMINGUEZ IRMA ROSA	980.00	20.00	525.00	475.00
1101-02-0012	DIANA HERENDIRA VAZQUEZ GARCIA	5,592.60	49,000.00	46,159.23	8,433.37
1102	BANCOS	15,112,444.50	205,266,411.41	184,904,796.84	35,474,059.07
1102-01	BANORTE	14,859,338.71	196,869,037.67	180,585,360.59	31,143,015.79
1102-01-0007	RAMO 20 547 953 557	50,701.49	0.00	0.00	50,701.49
1102-01-0008	MUNICIPIO DE SOMBRERETE 0547953584	2,687,616.75	113,005,704.31	103,267,415.74	12,425,905.32
1102-01-0009	FONDO III 0551458068	335,822.34	4,034.75	331,393.65	8,463.44
1102-01-0010	FONDO IV 0551458077	649,605.15	3,507.02	561,724.39	91,387.78
1102-01-0011	PRESIDENCIA MUNICIPAL (3X1) 0558859075	34,687.42	261.00	34,948.42	0.00
1102-01-0013	FORTALECIMIENTO DE MUNICIPIOS 800 969	0.00	4,879,892.22	3,947,690.04	932,202.18
1102-01-0014	HABITAT 20 613 197 452	1,129.65	0.00	1,129.65	0.00
1102-01-0015	FONDO III 2009 616 740 493	647,076.34	100,000.00	475,634.26	271,442.08
1102-01-0017	FONDO III 2010 06 639 474 461	5,037,980.79	568,195.11	5,155,947.14	450,228.76
1102-01-0018	FONDO IV 2010 06 639 476 960	3,245,975.11	238,517.97	3,350,042.83	134,450.25
1102-01-0019	HABITAT 2010 650 319 044	1,978,237.77	25,421.13	1,970,711.37	32,947.53
1102-01-0021	TRES POR UNO 2010 651 121 749	-223,906.10	6,091,232.74	8,045,469.35	-2,178,142.71
1102-01-0022	APORTACION DE BENEFICIARIOS 651 123 94	412,510.22	1,170,353.63	948,422.94	634,440.91
1102-01-0023	MARIANAS TRINITARIAS 2010 663 521 061	1,901.78	1,409,480.00	1,389,975.48	21,406.30
1102-01-0024	FONDO IV 2011 628 692 296	0.00	27,243,218.00	17,167,519.98	10,075,698.02
1102-01-0025	FONDO III 2011 0628 692 287	0.00	38,457,538.64	30,392,200.55	8,065,338.09
1102-01-0027	INMUZA 2011 628 692 344	0.00	198,083.52	198,083.52	0.00
1102-01-0028	LUMINARIAS 2011 06 75 91 3324	0.00	3,000.00	0.00	3,000.00
1102-01-0029	PROG. FEDERALES 06 77 71 9557	0.00	6,000.00	5,000.00	1,000.00
1102-01-0030	PLANTA AGUAS RESIDUALES 667 771 9593	0.00	598,597.50	597,781.56	815.94
1102-01-0031	PROGRAMA HABITAT 2011 06 83 97 0984	0.00	2,643,000.00	2,638,764.88	4,235.12
1102-01-0033	PROGRAMA PISOS FIRMES 06 9312562 6	0.00	206,400.00	105,504.84	100,895.16
1102-01-0034	FIDEICOMISO FONDOS FEDERALES 069 312	0.00	16,600.13	0.00	16,600.13
1102-03	BITAL	243,383.14	557,383.86	633,856.64	166,910.36
1102-03-0005	DEV. DERECHOS POR USO DE AGUA 402138	243,383.14	557,383.86	633,856.64	166,910.36
1102-04	BANCOMER	9,722.65	7,839,989.88	3,685,579.61	4,164,132.92
1102-04-0001	MUNICIPIO DE SOMBRERETE 0141692410	9,722.65	0.00	0.00	9,722.65
1102-04-0002	BANCOMER 183 877 310	0.00	6,610,112.87	2,541,079.53	4,069,033.34
1102-04-0003	TU CASA UBV 2980	0.00	1,226,877.01	1,144,500.08	82,376.93
1102-04-0004	FOREMOBA	0.00	3,000.00	0.00	3,000.00
1105	DEUDORES DIVERSOS	1,017,595.66	7,141,202.76	4,987,215.76	3,171,582.66
1105-01	EMPLEADOS DE BASE	1,017,595.66	7,141,202.76	4,987,215.76	3,171,582.66
1105-01-0001	FERNANDEZ MA DEL SOCORRO	2,411.00	941.00	14.00	3,338.00
1105-01-0002	AGUILAR SILVA CLAUDIA OLIVIA	0.00	750.00	909.00	-159.00
1105-01-0003	PEREZ AGUILAR ESMERALDA	0.00	4,799.00	4,963.00	-164.00
1105-01-0004	PEREZ GARCIA ANTONIO	0.00	5,554.43	6,331.00	-776.57
1105-01-0005	ESTRADA CHAVEZ JOSE ANTONIO	26,799.69	6,398.00	5,574.50	27,623.19
1105-01-0006	RAMIREZ DAYSI ALEJANDRA	0.00	2,888.00	1,851.00	1,037.00
1105-01-0007	FLORES MARTINEZ ESEQUIEL	0.00	21,076.00	1,137.00	19,939.00
1105-01-0008	ROJERO CHAVEZ SERGIO INES	0.00	33,178.52	1,999.40	31,179.12
1105-01-0009	QUINTERO MONREAL JAIME	0.00	1,794.00	3,046.50	-1,252.50

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		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0010	GARCIA HERNANDEZ MA. DEL CARMEN	0.00	28,300.00	24,206.69	4,093.31
1105-01-0011	HERNANDEZ MARTIN	0.00	425.00	0.00	425.00
1105-01-0012	MENA DOMINGUEZ LUZ ELENA	0.00	2,300.00	799.00	1,501.00
1105-01-0013	CONTRERAS ESTRADA ALFREDO MANUEL	0.00	838.00	869.00	-31.00
1105-01-0014	FERNANDEZ GARCIA LEONCIO	0.00	388.00	0.00	388.00
1105-01-0015	CISNEROS MARQUEZ JOSE REFUGIO	0.00	4,798.00	4,463.68	334.32
1105-01-0016	FAVELA LOPEZ JOSE MANUEL	315.00	2,678.00	1,898.00	1,095.00
1105-01-0017	VILLAGRANA GUTIERREZ JUAN BERNARDO	6,094.00	101,847.50	74,239.50	33,702.00
1105-01-0018	MONTES LOPEZ ROBERTO	0.00	1,378.00	1,231.50	146.50
1105-01-0019	LOERA MORALES MARGARITA	0.00	855.00	785.00	70.00
1105-01-0020	GARCIA ADAME PEDRO CELESTINO	29.00	1,821.00	1,548.00	302.00
1105-01-0021	SALAZAR MONTELONGO NANCY	0.00	25,914.00	18,553.50	7,360.50
1105-01-0022	GARCIA ADAME PEDRO CELESTINO	209.00	0.00	323.00	-114.00
1105-01-0023	MONICA VALDEZ FELIX	380.00	688.00	514.00	554.00
1105-01-0024	ROA BARRAGAN ARMANDO	60,376.00	47,609.80	101,886.79	6,099.01
1105-01-0025	RODRIGUEZ ESQUIVEL ALMA JANETH	0.00	300.00	300.00	0.00
1105-01-0026	SALVADOR ZEPEDA VILLAZANA	6,961.00	0.00	0.00	6,961.00
1105-01-0027	EVARISTO CASTRO ROMERO	1,465.00	4,440.00	4,593.00	1,312.00
1105-01-0028	BARAJAS DOMINGUEZ RICARDO	0.00	33,628.90	9,427.00	24,201.90
1105-01-0029	HERNANDEZ RODRIGUEZ JUAN LUIS	776.00	46,648.00	12,708.50	34,715.50
1105-01-0030	GABRIEL ROBLES DOMINGUEZ	0.00	39,390.00	33,427.00	5,963.00
1105-01-0031	DOMINGUEZ ARREOLA LUIS HUMBERTO	2,500.00	5,000.00	2,500.00	5,000.00
1105-01-0032	DELGADO GARCIA DANIEL	1,570.00	4,228.00	5,368.00	430.00
1105-01-0033	RIVERA ACOSTA JUAN JOSE	388.00	22,027.96	15,787.96	6,628.00
1105-01-0034	DOMINGUEZ VELAZQUEZ CECILIA	89.00	106,568.00	7,523.00	99,134.00
1105-01-0035	FELIPE DE JESUS ESQUIVEL DELGADO	450.00	0.00	0.00	450.00
1105-01-0036	ZALDIVAR MIER MARTHA ANGELICA	19,244.02	4,393.00	23,583.00	54.02
1105-01-0037	ARREDONDO MENDEZ NORBERTA	363.00	15,242.00	13,816.00	1,789.00
1105-01-0038	HERRERA LUNA MARIA DE LA LUZ	0.00	806.00	851.00	-45.00
1105-01-0039	BUSTOS CASTAÑEDA MARGARITA	0.00	838.00	150.00	688.00
1105-01-0040	RESENDIZ MENDIETA LEONARDO	2,000.00	2,079,906.32	1,950,358.32	131,548.00
1105-01-0041	CASTREJON VALDEZ JESUS	0.00	7,938.00	200.00	7,738.00
1105-01-0042	RODARTE CORDERO MARTHA ELVA	140.00	2,455.00	2,455.00	140.00
1105-01-0043	RITO TORRES AYALA	1,388.00	13,745.00	8,415.00	6,718.00
1105-01-0044	FRAIRE HERNANDEZ MA. DEL CARMEN	20.00	0.00	20.00	0.00
1105-01-0045	RESENDIZ FLORES LUIS CARLOS	654.00	1,852.00	0.00	2,506.00
1105-01-0046	DOMINGUEZ MARTINEZ ANTONIO	35.00	0.00	35.00	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	0.00	1,129.40	529.00	600.40
1105-01-0049	DE LEON CASTRO RICARDO	0.00	6,448.00	6,448.00	0.00
1105-01-0050	EUZARRAGA BARAJAS CINTIA	0.00	8,679.00	8,078.60	600.40
1105-01-0051	MERCADO BUENROSTRO ALEJANDRA GUAI	0.00	300.00	0.00	300.00
1105-01-0052	AGUILAR AGUILAR CRISTINA	0.00	65.00	0.00	65.00
1105-01-0053	ELVA ADRIANA SEGOVIA CISNEROS	85,541.27	25,600.00	87,308.57	23,832.70
1105-01-0054	AMADOR FLORES GERARDO	238.00	4,632.00	4,479.00	391.00
1105-01-0055	CARLOS BENAVIDES PATRICIA	150.00	1,323.00	450.00	1,023.00
1105-01-0056	LONGORIA ARREDONDO MA. ALMA	688.00	139,738.60	19,102.18	121,324.42
1105-01-0057	MEZA AYALA ANTONIA	0.00	416.30	86.00	330.30
1105-01-0058	JOSE LUIS SEGOVIA HERNANDEZ	2,000.00	0.00	0.00	2,000.00
1105-01-0059	JOSE CAMPA ALFEREZ	610.00	1,050.00	600.00	1,060.00
1105-01-0060	FLORES FRIAS MARTHA ARACELI	0.00	3,920.00	3,360.00	560.00
1105-01-0061	HERNANDEZ JAUREGUI MARIA GABRIELA	0.00	2,488.00	0.00	2,488.00
1105-01-0062	HERNANDEZ MORAN BASILISA	0.00	538.00	432.00	106.00
1105-01-0063	AYALA ORTIZ MARIA JOSEFINA	0.00	3,430.00	1,984.00	1,446.00
1105-01-0064	GUTIERREZ CABRAL HORTENCIA	0.00	1,552.00	969.00	583.00
1105-01-0065	HERNANDEZ MARQUEZ LOURDES	0.00	1,588.00	388.00	1,200.00
1105-01-0066	LOPEZ LOPEZ ROSA MARIA	0.00	2,188.00	1,828.00	360.00
1105-01-0067	MONTELONGO MENA IVAN	0.00	1,054.00	892.00	162.00

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		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0068	RAFAEL AQUINO LOMAS	4,650.00	1,750.00	550.00	5,850.00
1105-01-0069	RODRIGUEZ PEREZ RAUL	0.00	476.00	382.00	94.00
1105-01-0070	OLVERA GARCIA MARIA TERESA	0.00	4,980.00	4,063.00	917.00
1105-01-0071	ZAMAGO BARAJAS JOVITA	0.00	1,464.00	688.00	776.00
1105-01-0072	DOMINGUEZ QUIROZ JUAN	0.00	388.00	388.00	0.00
1105-01-0073	HERNANDEZ ARAGON SOLEDAD	2,500.00	0.00	1,597.00	903.00
1105-01-0074	DOMINGUEZ CARRILLO IRIS	0.00	3,915.00	3,186.00	729.00
1105-01-0075	GARAY GARCIA GUADALUPE	0.00	1,076.00	538.00	538.00
1105-01-0076	HERNANDEZ ESTRADA FAUSTO	0.00	2,214.00	1,397.00	817.00
1105-01-0077	JUAREZ MARTINEZ MA. GUADALUPE	0.00	300.00	300.00	0.00
1105-01-0078	ESTALA MONTELONGO ANA LAURA	0.00	3,410.00	3,410.00	0.00
1105-01-0079	SALAS IBARRA LUIS FERNANDO	0.00	300.00	300.00	0.00
1105-01-0080	QUIRINO REGIS JAVIER	0.00	2,164.00	9,410.50	-7,246.50
1105-01-0081	AVILA MORA JORGE	0.00	540.00	0.00	540.00
1105-01-0082	HERNANDEZ FERNANDEZ DARIO	0.00	600.00	500.00	100.00
1105-01-0083	OLMOS DIAZ ALEJANDRA DONAJI	0.00	238.00	0.00	238.00
1105-01-0084	ESTRADA DOMINGUEZ LILIA	0.00	688.00	10.00	678.00
1105-01-0085	PALACIOS ALVARADO RITO	0.00	538.00	199.00	339.00
1105-01-0086	MONTES MARTINEZ MANUELA	0.00	300.00	0.00	300.00
1105-01-0087	GILBERTO MATA JUAREZ	4,000.00	538.00	538.00	4,000.00
1105-01-0088	HERNANDEZ LEAL JOSE ANTONIO	0.00	388.00	388.00	0.00
1105-01-0089	MARTINEZ ANDRADE MARIA DEL ROCIO	0.00	200.00	200.00	0.00
1105-01-0090	JAIME ARREDONDO CASAS	300.00	0.00	0.00	300.00
1105-01-0091	RODRIGUEZ GOMEZ ALBERTO	0.00	350.00	0.00	350.00
1105-01-0092	HERNANDEZ ROJERO LAURA CANDELARIA	0.00	950.00	739.50	210.50
1105-01-0093	BECERRA MONTES JOSE ALFREDO	0.00	238.00	0.00	238.00
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	0.00	538.00	0.00	538.00
1105-01-0097	BRECEDA GARCIA EDGAR ANTONIO	0.00	1,728.00	0.00	1,728.00
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	0.00	238.00	0.00	238.00
1105-01-0101	GOMEZ DELGADO BERTHA	0.00	238.00	0.00	238.00
1105-01-0102	RAMIREZ GONZALEZ GERARDO	0.00	688.00	0.00	688.00
1105-01-0103	RUIZ ESPARZA PEDRO	0.00	1,200.00	0.00	1,200.00
1105-01-0104	DUEÑEZ SANCHEZ SOLEDAD MARTINA	0.00	538.00	0.00	538.00
1105-01-0105	VILLAZANA BERTAUD DANIELA GUADALUPE	0.00	238.00	0.00	238.00
1105-01-0106	SALAS SALAS ADOLFO	250.00	45,904.00	17,284.90	28,869.10
1105-01-0107	SANCHEZ HERNANDEZ MARIA DE LOS ANGI	0.00	838.00	0.00	838.00
1105-01-0108	MOYA GARAY DAVID	0.00	838.00	0.00	838.00
1105-01-0109	MARQUEZ CASTRO JUAN ANTONIO	1,660.58	30.00	30.00	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	0.00	150.00	0.00	150.00
1105-01-0112	FONSECA GUTIERREZ EDNA	0.00	1,076.00	0.00	1,076.00
1105-01-0113	CASTRO RODRIGUEZ IGNACIO	0.00	838.00	0.00	838.00
1105-01-0114	DOMINGUEZ GABRIEL NOEL	0.00	550.00	0.00	550.00
1105-01-0115	SANCHEZ BUENROSTRO ARACELY	845.00	0.00	0.00	845.00
1105-01-0116	FIGUEROA CASTRO FRANCISCO	0.00	988.00	0.00	988.00
1105-01-0117	CEPEDA MORA JAVIER	0.00	238.00	0.00	238.00
1105-01-0118	BARRAGAN PIEDRA JOSE TRINIDAD	0.00	538.00	0.00	538.00
1105-01-0119	BRISEÑO SOTO OSIEL ABUNDIO	0.00	300.00	0.00	300.00
1105-01-0126	VALDEZ HERRERA ARMANDO	3,274.00	14,196.00	4,154.00	13,316.00
1105-01-0131	ALVAREZ MORALES MA. GUADALUPE	3,300.00	0.00	2,204.00	1,096.00
1105-01-0132	SERRANO FALCON EVA	184.51	0.00	0.00	184.51
1105-01-0135	GRIJALVA CHAVEZ MA. INES	690.00	0.00	0.00	690.00
1105-01-0138	ROSALES CECILIO	209.00	0.00	140.00	69.00
1105-01-0146	ESQUIVEL FERNANDEZ JOSE LUIS	-388.00	5,358.00	3,475.00	1,495.00

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		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0148	HERNANDEZ MERCADO JACOBO	2,200.00	34.00	34.00	2,200.00
1105-01-0150	AVALOS RIOS RUTH	1,515.00	7,811.00	7,511.00	1,815.00
1105-01-0152	ALVARADO LONGORIA MA. DE JESUS	850.74	0.00	0.00	850.74
1105-01-0153	ORTIZ GUERRA OCTAVIO BENITO	901.00	0.00	0.00	901.00
1105-01-0156	MORAN MINCHACA YURIDIA	400.00	0.00	0.00	400.00
1105-01-0157	RIOS CELEDON MARINA	300.00	0.00	0.00	300.00
1105-01-0159	VALDEZ CASTAÑEDA JESUS	1,500.24	0.00	339.00	1,161.24
1105-01-0168	LEMUS HIDALGO J. NIEVES	945.28	22,818.00	20,674.60	3,088.68
1105-01-0170	MARTINEZ FERNANDEZ J. ANTONIO	72,210.00	470,877.72	104,602.60	438,485.12
1105-01-0172	CASTRO CAMACHO ARTURO	1,068.00	5,618.00	1,852.00	4,834.00
1105-01-0174	ESTRADA GUTIERREZ OSCAR ABELARDO	6.00	388.00	388.00	6.00
1105-01-0183	MARTINEZ MARTINEZ ARACELI	150.00	0.00	0.00	150.00
1105-01-0186	SAUCEDO SAUCEDO FRANCISCO	307.80	0.00	0.00	307.80
1105-01-0187	RODRIGUEZ ZAMORA MANUEL	238.00	300.00	238.00	300.00
1105-01-0188	FRAGA ESQUIVEL PATRICIA	800.00	0.00	0.00	800.00
1105-01-0193	CAMPOS VILLEGAS EMILIO	100.00	61.00	61.00	100.00
1105-01-0196	VALLES ESCOBEDO JOSE LUIS	4,978.03	33,184.55	1,203.00	36,959.58
1105-01-0197	GUARDADO GUTIERREZ JUAN CARLOS	13,955.00	0.00	0.00	13,955.00
1105-01-0222	FIGUEROA CASTRO MIGUEL ANGEL	200.00	538.00	0.00	738.00
1105-01-0226	RAMIREZ SIERRA ALONSO	1,000.00	0.00	0.00	1,000.00
1105-01-0227	PIZANO GARCIA SUSANA	388.00	4,248.00	2,268.00	2,368.00
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	1,117.65	17,170.00	300.00	17,987.65
1105-01-0245	FELIX MURILLO BLANCA LILIA	6,000.00	0.00	0.00	6,000.00
1105-01-0249	RODRIGUEZ GARCIA ALFREDO	7.00	0.00	0.00	7.00
1105-01-0252	AYALA COLON JUANA DEL CARMEN	187.50	3,887.00	0.00	4,074.50
1105-01-0255	CASTRO ONTIVEROS PATRICIA	388.00	0.00	388.00	0.00
1105-01-0258	SANCHEZ AVILA JOSE ANGEL	450.00	0.00	100.00	350.00
1105-01-0260	ROMAN RIVAS TOMAS	25.00	2,814.00	0.00	2,839.00
1105-01-0265	SANCHEZ HERNANDEZ JACOBO	3,021.63	0.00	0.00	3,021.63
1105-01-0267	VILLEGAS HERNANDEZ VICTORIA	0.00	7,748.00	5,894.00	1,854.00
1105-01-0269	CUELLAR SOLIS VALERIA	0.00	200.00	200.00	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	300.00	0.00	1,870.00
1105-01-0277	GRIJALVA MENA MARIA DEL CARMEN	600.00	0.00	0.00	600.00
1105-01-0281	SAENZ DE SICILIA ARMANDO	1,565.48	0.00	0.00	1,565.48
1105-01-0283	VALDEZ BAÑALES MARIA GRACIELA	500.00	0.00	0.00	500.00
1105-01-0285	VAZQUEZ GARCIA DIANA ERENDIRA	9,555.00	0.00	0.00	9,555.00
1105-01-0289	SANCHEZ ZALDIVAR RUBEN	16,025.00	0.00	7,894.00	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	538.00	0.00	538.00	0.00
1105-01-0314	AMADOR DOMINGUEZ DANIEL	1,562.00	9,288.00	0.00	10,850.00
1105-01-0315	SOTO VALDEZ GILBERTO	2,353.00	2,240.00	0.00	4,593.00
1105-01-0320	MONTELONGO FERNANDEZ MANUEL	800.00	973.00	973.00	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	388.00	688.00	0.00	1,076.00
1105-01-0344	RESENDIZ MENDIETA ALEJO	4,436.00	0.00	0.00	4,436.00
1105-01-0345	MORA MUÑOZ MARIO FERNANDO	0.00	1,800.00	0.00	1,800.00
1105-01-0346	SANTOS MARTINEZ VERONICA	300.00	0.00	0.00	300.00
1105-01-0350	VIDALES MARTINEZ LUIS MARCELO	1,967.00	0.00	0.00	1,967.00
1105-01-0357	SEGOVIA HERNANDEZ JOSE VIDAL	300.00	0.00	0.00	300.00
1105-01-0359	VILLEGAS HERNANDEZ JACOBO EDUARDO	4,548.50	238.00	0.00	4,786.50
1105-01-0361	RAMIREZ VILCHIS PAOLA ELIZABETH	1,600.00	0.00	0.00	1,600.00

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		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0365	HERRERA JUAN CARLOS	250.00	0.00	0.00	250.00
1105-01-0367	SAUCEDO LERMA JULIETA ISABEL	2,955.00	7,090.00	6,826.50	3,218.50
1105-01-0369	QUIRINO VICTOR MANUEL	90,904.17	0.00	13.50	90,890.67
1105-01-0370	TAMAYO ATILANO ALBERTO	1,360.00	0.00	0.00	1,360.00
1105-01-0373	LOPEZ RAMIREZ FEDERICO	1,200.00	0.00	200.00	1,000.00
1105-01-0374	PEREZ CASTRO RAUL	53,186.00	15,000.00	24,553.87	43,632.13
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	9.00	9.00	44.50
1105-01-0381	CANALES SANCHEZ GUILLERMO	36.43	0.00	36.43	0.00
1105-01-0385	PEDRO GONZALEZ LEYVA	0.00	3,890.00	3,890.00	0.00
1105-01-0392	HERNANDEZ VALE GABRIEL HORACIO	3,000.00	0.00	0.00	3,000.00
1105-01-0393	CUEVAS FLORES RENE OMAR	-219.50	9,037.90	603.00	8,215.40
1105-01-0399	ESPARZA CAMPOS ALEJANDRA	0.00	138,986.00	115,134.41	23,851.59
1105-01-0400	GARCIA MARTINEZ MARGARITA	31.69	0.00	32.00	-0.31
1105-01-0402	PARDO MIGUEL ANGEL	694.00	2,240.00	1,076.00	1,858.00
1105-01-0404	RIOS ROJERO RICARDO	-2,323.50	2,323.50	736.00	-736.00
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 CECEÑAS JUAN CARLOS	82.00	0.00	0.00	82.00
1105-01-0409	MARTINEZ VALDEZ ROSA MARIA	78.00	538.00	300.00	316.00
1105-01-0410	LUNA HIDALGO ADULFO	2,297.00	1,430.00	3,185.00	542.00
1105-01-0411	ROMERO REYES JOSE ANTONIO	0.00	23,400.00	18,600.00	4,800.00
1105-01-0413	BACRE VALDEZ BEATRIZ	1,037.00	6,792.00	1,233.00	6,596.00
1105-01-0414	FLORES JAQUEZ MA ARACELY	940.00	838.00	1,205.00	573.00
1105-01-0417	GUTIERREZ CABRAL PEDRO	0.00	1,515.00	1,519.00	-4.00
1105-01-0419	DELGADO GOMEZ HECTOR	1,390.00	7,746.00	4,031.00	5,105.00
1105-01-0423	LONGORIA VALDEZ LUIS ENRIQUE	906.00	0.00	0.00	906.00
1105-01-0431	ESCOBEDO QUINTERO ALDERZETH	26.00	1,702.00	626.00	1,102.00
1105-01-0433	RODRIGUEZ AYALA FIDEL	580.19	0.00	0.00	580.19
1105-01-0436	GONZALEZ ESQUIVEL GILDARDO	6,066.50	595.00	547.00	6,114.50
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	18.50	3,500.00	0.00	3,518.50
1105-01-0440	MORALES HERNANDEZ JORGE	2,000.00	27,178.00	2,538.00	26,640.00
1105-01-0442	AMAYA FALCON MARCELA	148.00	150.00	150.00	148.00
1105-01-0445	VALLES ESCOBEDO HECTOR ARMANDO	92.50	688.00	0.00	780.50
1105-01-0446	PIZANO GARCIA VERONICA	11,870.00	0.00	0.00	11,870.00
1105-01-0447	GUTIERREZ LEYVA JAVIER ALONSO	742.00	3,425.00	1,884.00	2,283.00
1105-01-0450	CASTILLO MENA ENRIQUE	0.00	1,076.00	985.00	91.00
1105-01-0454	TAMAYO VALENCIANA JAVIER	3,386.50	18,994.00	13,811.50	8,569.00
1105-01-0456	LAZALDE SERRANO MA. ROSAURA	19.00	0.00	0.00	19.00
1105-01-0457	ONTIVEROS MORALES JOSE TRINIDAD	50.90	0.00	0.00	50.90
1105-01-0459	RIOS ROJERO RICARDO	-2,452.00	3,382.00	0.00	930.00
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	1,760.33	5,165.40	4,000.00	2,925.73
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	150.00	1,854.00	688.00	1,316.00
1105-01-0479	FERNANDEZ FLORES MOISES	80.00	0.00	0.00	80.00
1105-01-0482	HERNANDEZ FERNANDEZ EDMIN RONALD	388.00	388.00	388.00	388.00
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	1,430.00	1,976.00	0.00	3,406.00
1105-01-0489	FLORES RAMIREZ MARGARITA	115.00	0.00	0.00	115.00

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	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0499 CARRILLO GAUCIN JESUS	988.00	24,856.50	2,673.00	23,171.50
1105-01-0501 ESQUIVEL RAMIREZ RAFAEL	400.00	0.00	0.00	400.00
1105-01-0503 GUTIERREZ RAMIREZ CESAR	10,000.00	0.00	0.00	10,000.00
1105-01-0505 COMISION FEDERAL DE ELECTRICIDAD	600.00	0.00	0.00	600.00
1105-01-0507 SOLTERO ESCALANTE SOLEDAD	1,032.00	0.00	0.00	1,032.00
1105-01-0508 DANIEL SOLIS IBARRA	28,000.00	205,040.00	14,504.58	218,535.42
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	2,090.00	62,737.00	54,370.50	10,456.50
1105-01-0525 REYES HIDALGO MARIA ELIA	9,840.84	225,641.00	180,160.56	55,321.28
1105-01-0526 ESCAMILLA MEDINA VERONICA DE LA PAZ	243,441.25	1,524,986.16	1,338,748.11	429,679.30
1105-01-0528 JOSE ANTONIO AGUILAR CONTRERAS	9,000.00	337,192.77	277,725.32	68,467.45
1105-01-0529 SORIANO SOLIS PATRICIA	0.00	67,546.00	61,286.00	6,260.00
1105-01-0532 FERNANDEZ ARENAS SALVADOR	15,838.00	125,196.00	52,657.08	88,376.92
1105-01-0533 IBARRA LONGORIA CARLOS	5,000.00	17,330.00	4,029.00	18,301.00
1105-01-0536 SIERRA RIOS CATARINO	0.00	16,276.50	7,688.00	8,588.50
1105-01-0537 GARCIA ARIAS JOSE DE LOURDES	0.00	5,000.00	0.00	5,000.00
1105-01-0538 VELAZQUEZ VACIO JORGE ARMANDO	0.00	15,725.00	1,093.00	14,632.00
1105-01-0540 ECHAZARRETA YAÑEZ FRANCISCO	0.00	56,897.08	12,455.08	44,442.00
1105-01-0541 CONCHA FABREGA CARLOS GABRIEL EDUA	0.00	3,177.75	3,177.75	0.00
1105-01-0542 MARQUEZ SANCHEZ JUAN	0.00	21,675.00	0.00	21,675.00
1105-01-0543 MEZA MENA MARIA LETICIA	0.00	36,140.00	33,920.00	2,220.00
1105-01-0546 MARTINEZ FERNANDEZ RUBEN	0.00	3,500.00	0.00	3,500.00
1105-01-0547 MORENO FRAIRE EZEQUIEL	0.00	3,500.00	0.00	3,500.00
1105-01-0548 VELAZQUEZ VACIO ERIKA	0.00	3,500.00	0.00	3,500.00
1105-01-0550 MARQUEZ ZAMARRIPA MARTHA	0.00	3,500.00	0.00	3,500.00
1105-01-0551 HERNANDEZ SILVA ANGELA	0.00	3,500.00	3,500.00	0.00
1105-01-0556 HERNANDEZ MONTANO JOSE ANTONIO	0.00	3,500.00	0.00	3,500.00
1105-01-0558 AGUILERA MEDINA J SANTOS	0.00	0.00	85.50	-85.50
1105-01-0560 VACIO ALAMOS TOMAS	0.00	3,500.00	3,500.00	0.00
1105-01-0561 CONTRERAS ALDERETE EULALIO	0.00	1,500.00	0.00	1,500.00
1105-01-0562 SILVA RIVAS MARGARITA	0.00	2,450.00	2,300.50	149.50
1105-01-0563 ROJAS GOMEZ ERNESTO	0.00	1,097.00	1,097.00	0.00
1105-01-0564 BORJAS MORA JUAN	0.00	14,388.00	14,388.00	0.00
1105-01-0565 MA. GUADALUPE DURAN GAMEZ	0.00	3,600.00	2,650.00	950.00
1105-01-0566 VALLES CORREA MAGDALENA DEL ROCIO	0.00	13,470.00	2,000.00	11,470.00
1105-01-0567 SAUCEDO LERMA VERONICA EDITH	0.00	3,000.00	3,000.00	0.00
1105-01-0568 ONTIVEROS ESCOBEDO CLAUDIA ISABEL	0.00	3,025.00	3,025.00	0.00
1105-01-0570 JUAN SAUCEDO VILLAGRANA	0.00	1,700.00	0.00	1,700.00
1105-01-0571 DE LA ROSA REYES RUTH YENISEL	0.00	1,676.00	923.00	753.00
1105-01-0572 MONREAL ESPARZA MIGUEL ANGEL	0.00	10,140.00	150.00	9,990.00
1105-01-0573 RODRIGUEZ FALCON MA. TERESA	0.00	1,500.00	0.00	1,500.00
1105-01-0574 GUTIERREZ MORALES MA. ESTHER	0.00	18,000.00	0.00	18,000.00
1105-01-0575 GARCIA VILLEGAS ELIO	0.00	5,538.00	0.00	5,538.00
1105-01-0576 RUIZ LARES PEDRO	0.00	7,300.00	182.28	7,117.72
1105-01-0577 CASTRO HERRERA AIDA ENA	0.00	80,997.20	0.00	80,997.20
1105-01-0578 VIEDMA CECENAS FRANCISCO JAVIER	0.00	25,850.00	0.00	25,850.00
1105-01-0579 HUIZAR CORREA JOSE CARMEN	0.00	1,376.00	0.00	1,376.00
1105-01-0580 SALAS OSORNIO JESUS	0.00	1,738.00	0.00	1,738.00
1105-01-0581 QUIRINO REGIS JAVIER	0.00	15,000.00	0.00	15,000.00
1105-01-0582 MARTINEZ ANDRADE AZUCENA	0.00	3,800.00	0.00	3,800.00
1105-01-0583 CUEVAS SALAZAR CARMEN	0.00	4,088.00	0.00	4,088.00
1105-01-0584 LEAÑOS MACIAS JOSE GUADALUPE	0.00	3,000.00	0.00	3,000.00
1105-01-0585 CEJA ZAMARRIPA MA. MARTHA ELIZABETH	0.00	20,000.00	0.00	20,000.00
1105-01-0586 RAMIREZ GAUCIN PATRICIA	0.00	1,826.00	0.00	1,826.00
1105-01-0587 DOMINGUEZ DOMINGUEZ JOSEFINA	0.00	1,000.00	0.00	1,000.00
1105-01-0588 RAMIREZ GAYTAN SERGIO ANTONIO	0.00	2,000.00	0.00	2,000.00
1105-01-0589 HERNANDEZ ESTRADA FAUSTO	0.00	1,076.00	0.00	1,076.00

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		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1105-01-0590	RAMIREZ GONZALEZ JOSE GERARDO	0.00	13,000.00	0.00	13,000.00
1105-01-0591	DIAZ LEMUS SUSANA	0.00	1,000.00	0.00	1,000.00
1105-01-0592	HERNANDEZ MENDOZA PABLO	0.00	15,000.00	0.00	15,000.00
1105-01-0593	CASTAÑEDA GARCIA BLANCA OLIVIA	0.00	15,000.00	0.00	15,000.00
1105-01-0594	VALDEZ GUTIERREZ MARIA DE LOURDES	0.00	15,000.00	0.00	15,000.00
1105-01-0595	IBARRA ARROYO ANTONIO	0.00	15,000.00	0.00	15,000.00
1105-01-0596	VILLEGAS LEYVA LORENZO	0.00	15,000.00	0.00	15,000.00
1105-01-0597	SARELLANO HERNANDEZ NIRIA	0.00	15,000.00	0.00	15,000.00
1105-01-0598	FERNANDEZ ALVARADO JUAN MANUEL	0.00	15,000.00	0.00	15,000.00
1105-01-0599	RODARTE BARBOZA MARIA BERTHA	0.00	15,000.00	0.00	15,000.00
1105-01-0600	HERNANDEZ FERNANDEZ DARIO	0.00	15,000.00	0.00	15,000.00
1105-01-0601	SALAZAR HERNANDEZ JOSE LUIS	0.00	15,000.00	0.00	15,000.00
1105-01-0602	CEJA ZAMARRIPA MA. MARTHA	0.00	15,000.00	0.00	15,000.00
1105-01-0603	RAMIREZ GONZALEZ GERARDO	0.00	15,000.00	0.00	15,000.00
1105-01-0604	HERNANDEZ DE LA FUENTE CLAUDIA	0.00	15,000.00	0.00	15,000.00
1105-01-0605	LEAÑOS MACIAS JOSE GUADALUPE	0.00	15,000.00	0.00	15,000.00
1105-01-0606	MURILLO MURILLO ISMAEL	0.00	15,000.00	0.00	15,000.00
1109	ANTICIPO DE SUELDOS	9,622.73	17,494.45	15,267.18	11,850.00
1109	ANTICIPO DE SUELDOS	9,622.73	17,494.45	15,267.18	11,850.00
1109-001	CASTILLO ALANIZ LUCIO	0.00	286.00	0.00	286.00
1109-002	RAMOS CISNEROS MARCOS	0.00	213.00	0.00	213.00
1109-003	FLORES VAZQUEZ ANTONIO	0.00	286.00	0.00	286.00
1109-004	CASTILLO ALANIZ CENOBIO	0.00	288.50	0.00	288.50
1109-005	CASTAÑEDA FRAIRE JOSE JUAN	0.00	213.00	0.00	213.00
1109-006	CASTRO MURILLO LUIS ENRIQUE	0.00	70.00	0.00	70.00
1109-007	AMADOR MEDINA ERIK	0.00	286.50	0.00	286.50
1109-008	HERNANDEZ PEREZ MARTIN	0.00	213.50	0.00	213.50
1109-009	RUEDA RODRIGUEZ JUAN PABLO	0.00	213.50	0.00	213.50
1109-010	ROJAS GOMEZ REMIGIO PERFECTO	0.00	286.00	0.00	286.00
1109-011	RUIZ ESPARZA PEDRO	0.00	242.50	0.00	242.50
1109-012	LOPEZ FLORES BENITO	0.00	286.00	0.00	286.00
1109-013	LUNA HERNANDEZ JOSE CANDELARIO	0.00	213.00	0.00	213.00
1109-014	CASTILLO ONTIVEROS LUIS TERESO	0.00	213.00	0.00	213.00
1109-016	SANCHEZ AVILA EDGAR VICENTE	0.00	286.00	0.00	286.00
1109-017	CASTRO RODRIGUEZ IGNACIO	0.00	286.00	14.00	272.00
1109-018	DE SANTIAGO AVILA AGUSTIN	0.00	213.00	0.00	213.00
1109-019	CASTRO RODRIGUEZ HILARIO	0.00	213.00	0.00	213.00
1109-020	ALVARADO RODRIGUEZ JAVIER	0.00	286.00	0.00	286.00
1109-021	SANCHEZ AVILA JOSE ANGEL	0.00	286.00	0.00	286.00
1109-022	DE LA ROSA REYES RUTH YENISEL	0.00	213.00	0.00	213.00
1109-025	ZUÑIGA LARA JOSE MARTIN	0.00	213.00	0.00	213.00
1109-027	GONZALEZ DUEÑEZ MANUEL	0.00	213.00	0.00	213.00
1109-028	BARBOZA SIERRA GERARDO	0.00	286.00	0.00	286.00
1109-029	DOMINGUEZ MUÑOZ MARIO	0.00	73.50	0.00	73.50
1109-030	HERNANDEZ FRAIRE JOSE ANGEL	0.00	213.00	0.00	213.00
1109-031	RODRIGUEZ MORALES MARTIN	0.00	213.00	0.00	213.00
1109-032	AYALA ALVARADO JUAN	0.00	213.00	0.00	213.00
1109-033	VALLES SOLIS MANUEL	0.00	213.00	0.00	213.00
1109-034	CASTRO RODRIGUEZ JOSE SANTOS	0.00	213.00	0.00	213.00
1109-036	SALAS CARMONA JOSE ANTONIO	0.00	213.00	0.00	213.00
1109-037	GARCIA DOMINGUEZ MARIO	0.00	213.00	0.00	213.00
1109-038	LUNA HERNANDEZ ESTEBAN	0.00	569.50	0.00	569.50
1109-039	VELAZQUEZ REYES GUSTAVO TOMAS	0.00	213.00	0.00	213.00
1109-040	PIEDRA FRAIRE ERIK	0.00	213.00	0.00	213.00
1109-041	ZAVALA TRANQUILINO ALEJANDRINA	0.00	213.00	0.00	213.00
1109-042	ROMAN RIVAS TOMAS	0.00	286.00	0.00	286.00
1109-043	FERNANDEZ GARCIA LEONCIO	0.00	291.00	0.00	291.00

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CUENTA / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1109-044	NUÑEZ GARCIA JUAN CARLOS	0.00	286.00	0.00	286.00
1109-045	HERNANDEZ PEREZ PEDRO	0.00	286.00	0.00	286.00
1109-049	DOMINGUEZ SILVA JOSE MANUEL	0.00	286.00	0.00	286.00
1109-050	ESQUIVEL DOMINGUEZ JAVIER	700.00	0.00	700.00	0.00
1109-058	RODARTE CORDERO MARTHA ELVA	3,272.73	0.45	3,273.18	0.00
1109-071	ROMAN GUTIERREZ GREGORIO	0.00	213.00	0.00	213.00
1109-079	DE LA CRUZ AGUILAR YESICA	0.00	213.00	0.00	213.00
1109-109	LOPEZ RAMIREZ FEDERICO	0.00	286.50	0.00	286.50
1109-110	RODRIGUEZ GUTIERREZ J. CONCEPCION	0.00	213.00	0.00	213.00
1109-125	VAZQUEZ ROCHA PEDRO	0.00	213.00	0.00	213.00
1109-127	GARCIA VILLEGAS ELIO	0.00	213.00	0.00	213.00
1109-140	BELMONTES FAVELA JOSE ASCENCION	0.00	286.00	0.00	286.00
1109-192	RIOS MAURICIO SALVADOR	0.00	213.00	0.00	213.00
1109-212	DOMINGUEZ AMADOR MARIA TERESA	400.00	200.00	600.00	0.00
1109-213	PIEDRA ZUÑIGA JESUS	1,750.00	0.00	1,750.00	0.00
1109-214	CONTRERAS ALDERETE MARIA DEL SOCORRO	3,500.00	0.00	3,500.00	0.00
1109-215	BARAJAS TLANEPANTLA MARCO ANTONIO	0.00	430.00	430.00	0.00
1109-216	FLORES JUAREZ JUVENAL	0.00	5,000.00	5,000.00	0.00
1111	PARTICIPACIONES PENDIENTES DE RECIBIR	3,071,337.00	3,002,888.00	3,071,337.00	3,002,888.00
1111-01	PARTICIPACIONES PENDIENTES DE RECIBIR	3,071,337.00	3,002,888.00	3,071,337.00	3,002,888.00
1111-01-0001	SECRETARIA DE FINANZAS	3,071,337.00	3,002,888.00	3,071,337.00	3,002,888.00
1201	MOBILIARIO Y EQUIPO DE ADMINIST.	1,822,236.83	595,082.48	219,941.50	2,197,377.81
1201-01	MOBILIARIO	1,364,839.67	471,385.73	195,561.50	1,640,663.90
1201-01-0001	NOMBRE DEL MOBILIARIO "A"	790,452.58	739.50	0.00	791,192.08
1201-01-0002	NOMBRE DEL MOBILIARIO "B"	540.00	0.00	0.00	540.00
1201-01-0003	ARCHIVERO DE 4 GABETAS	85,255.86	51,795.90	0.00	137,051.76
1201-01-0004	SILLAS EJECUTIVAS	77,757.42	61,172.30	0.00	138,929.72
1201-01-0005	MOSTRADOR	9,853.50	0.00	0.00	9,853.50
1201-01-0006	ESCRITORIOS	70,786.71	91,600.81	30,629.64	131,757.88
1201-01-0007	CALENTON	900.00	0.00	0.00	900.00
1201-01-0010	COPIADORAS	120,750.00	0.00	0.00	120,750.00
1201-01-0012	LIBREROS	18,300.00	0.00	0.00	18,300.00
1201-01-0015	CALCULADORAS	900.01	0.00	0.00	900.01
1201-01-0017	BANCAS MUNICIPALES	3,146.00	0.00	0.00	3,146.00
1201-01-0023	MESAS	21,300.86	22,003.20	15,344.80	27,959.26
1201-01-0025	CORTINAS RECURSOS HUMANOS	1,873.00	0.00	0.00	1,873.00
1201-01-0047	NO BREAK	1,200.00	8,989.99	6,099.99	4,090.00
1201-01-0052	LOCKER MEDIANO	15,788.16	1,148.40	0.00	16,936.56
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	11,516.44	0.00	0.00	11,516.44
1201-01-0071	ARCHIVEROS SECRETARIAL	2,726.00	24,418.00	24,418.00	2,726.00
1201-01-0076	MUEBLE P/EQUIPO DE COMPUTO	4,140.00	0.00	0.00	4,140.00
1201-01-0077	MUEBLE P/CODIFICADOR Y TV	3,680.00	0.00	0.00	3,680.00
1201-01-0082	SILLA SECRETARIAL	1,899.99	108,641.47	39,041.47	71,499.99
1201-01-0107	SALAS	4,100.00	17,998.56	0.00	22,098.56
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	0.00	0.00	10,603.00
1201-01-0112	ENGARGOLADORA	2,824.00	0.00	0.00	2,824.00
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	0.00	0.00	2,500.00
1201-01-0116	COMPUTADORA HP PAVILION (CATASTRO)	0.00	9,411.90	9,411.90	0.00
1201-01-0117	IMPRESORA DE MATRIZ LX 300 II (CATATRO	0.00	3,969.99	3,969.99	0.00
1201-01-0118	EQUIPO COMPUTO DIGITALIZADOR	0.00	66,645.71	66,645.71	0.00

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1201-01-0119 MAMPARAS	0.00	2,850.00	0.00	2,850.00
1201-02 EQUIPO ADMINISTRATIVO	289,170.16	85,359.18	24,380.00	350,149.34
1201-02-0001 CALCULADORA	3,065.52	0.00	0.00	3,065.52
1201-02-0002 CAMARA DIGITAL	108,363.77	12,471.98	24,380.00	96,455.75
1201-02-0003 REFRIGERADOR	4,799.00	0.00	0.00	4,799.00
1201-02-0004 CAFETERA	4,663.92	0.00	0.00	4,663.92
1201-02-0005 RELOJ CHECADOR	0.00	65,193.20	0.00	65,193.20
1201-02-0008 VENTILADOR 48"	3,680.05	799.00	0.00	4,479.05
1201-02-0012 GRABADORA C/CD	0.00	1,998.00	0.00	1,998.00
1201-02-0013 PROYECTOR DE ACETATOS	10,077.35	0.00	0.00	10,077.35
1201-02-0015 FOTOCOPIADORA	127,822.05	0.00	0.00	127,822.05
1201-02-0016 EQ. OFICINA F III	1,600.00	0.00	0.00	1,600.00
1201-02-0019 CAMARA FOTOGRAFICA	6,095.00	1,799.00	0.00	7,894.00
1201-02-0021 VIDEO CAMARA SONY	9,635.50	2,299.00	0.00	11,934.50
1201-02-0023 MICROONDAS	1,980.00	799.00	0.00	2,779.00
1201-02-0032 ROTULADOR ELECT.	1,898.00	0.00	0.00	1,898.00
1201-02-0034 MINI DVD GRABABLE	1,790.00	0.00	0.00	1,790.00
1201-02-0051 MAQUINA DE ESCRIBIR	1,400.00	0.00	0.00	1,400.00
1201-02-0058 DESPACHADOR DE AGUA	2,300.00	0.00	0.00	2,300.00
1201-04 BIENES ARTISTICOS CULTURALES	3,500.00	3,750.00	0.00	7,250.00
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	0.00	3,000.00	0.00	3,000.00
1201-04-0004 ATRIL	0.00	750.00	0.00	750.00
1201-06 EQUIPO DE INGENIERIA Y DIBUJO	164,727.00	34,587.57	0.00	199,314.57
1201-06-0001 ESTACION TOTAL DESARROLLO SOC	54,613.50	0.00	0.00	54,613.50
1201-06-0002 ESTACION TOTAL CATASTRO	54,613.50	0.00	0.00	54,613.50
1201-06-0003 PLOTTER	55,500.00	34,587.57	0.00	90,087.57
1202 EQUIPO DE COMPUTO Y COMUNICACIÓN	2,438,576.07	1,123,323.11	280,201.58	3,281,697.60
1202-01 EQUIPO DE COMPUTO	1,684,390.54	1,018,700.91	280,201.58	2,422,889.87
1202-01-0001 COMPUTADORAS	946,573.54	611,986.44	174,196.14	1,384,363.84
1202-01-0002 IMPRESORAS	252,678.51	69,277.29	0.00	321,955.80
1202-01-0003 COMPUTADORA PORTATIL	137,590.69	0.00	0.00	137,590.69
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	0.00	1,200.00	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	103,795.00	227,591.50	52,200.00	279,186.50
1202-01-0011 REGULADOR DE VOLTAJE	35,758.78	6,099.99	0.00	41,858.77
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	10,300.00	1,590.00	0.00	11,890.00
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	112,577.81	62,752.98	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	15,200.01	11,299.99	0.00	26,500.00
1202-01-0180 PIZARRON BLANCO ARGOS	0.00	2,245.76	4,491.52	-2,245.76
1202-01-0181 MEXA PLEGABLE MOD 126	0.00	6,658.40	13,316.80	-6,658.40

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1202-01-0182 SALA DE VISITAS 3 PLAZAS	0.00	17,998.56	35,997.12	-17,998.56
1202-02 EQ. Y APARATOS DE COMUN. Y TELECOM.	754,185.53	104,622.20	0.00	858,807.73
1202-02-0001 TELEFONO CELULAR	12,760.85	0.00	0.00	12,760.85
1202-02-0002 FAX	6,428.82	0.00	0.00	6,428.82
1202-02-0003 CONSOLA	10,410.00	0.00	0.00	10,410.00
1202-02-0004 TELEFONOS	25,372.49	2,707.00	0.00	28,079.49
1202-02-0006 RADIOS MARCA MOTOROLA	390,077.98	73,335.20	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	16,588.48	0.00	0.00	16,588.48
1202-02-0026 CONMUTADOR	179,428.90	0.00	0.00	179,428.90
1202-02-0027 RECEPTOR Y EQUIPO DE SEÑAL	6,900.00	0.00	0.00	6,900.00
1202-02-0044 CAMARAS DIGITALES	11,149.00	12,000.00	0.00	23,149.00
1202-02-0049 VIDEO CAMARA	18,899.01	6,000.00	0.00	24,899.01
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	0.00	10,580.00	0.00	10,580.00
1203 MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	10,186,795.34	85,323.30	523,625.00	9,748,493.64
1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO	1,725,413.27	0.00	0.00	1,725,413.27
1203-01-0001 MOTOBOMBA DE GASOLINA DE 2" CON HP	1,696,636.46	0.00	0.00	1,696,636.46
1203-01-0003 DESMALEZADORA Y CORTACETOS	9,050.01	0.00	0.00	9,050.01
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
1203-02 MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	4,400.00	0.00	4,400.00
1203-02-0058 MULTIFUNSIONAL	0.00	4,400.00	0.00	4,400.00
1203-03 MAQUINARIA Y EQUIPO DE CONST.	6,228,943.33	0.00	523,625.00	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	862,486.49	0.00	523,625.00	338,861.49
1203-04 MAQUINARIA Y EQUIPO ELECTRICO	501,798.90	50,363.29	0.00	552,162.19
1203-04-0001 TALADRO	1,513.00	0.00	0.00	1,513.00
1203-04-0002 MOTOSIERRA	27,861.91	5,176.00	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
1203-04-0008 CORTADORA CIPSA AGUA POTABLE	52,523.00	0.00	0.00	52,523.00
1203-04-0009 ESCALERA	6,726.99	5,351.03	0.00	12,078.02
1203-04-0010 ESCALERA DE ALUMINIO	4,200.00	0.00	0.00	4,200.00
1203-04-0011 DESBROZADORA H2R (PARQ.Y JARDINES)	10,732.39	1,800.00	0.00	12,532.39
1203-04-0012 PODADORA R1525V P/CEPED HUSQUARNA	14,780.00	0.00	0.00	14,780.00
1203-04-0013 REVOLVEDORA CON MOTOR HONDA DE 8H	40,251.55	0.00	0.00	40,251.55
1203-04-0014 ESMERILADORA (AGUA POTABLE)	2,700.00	0.00	0.00	2,700.00
1203-04-0015 TALADRO (AGUA POTABLE)	1,955.20	0.00	0.00	1,955.20
1203-04-0016 ESCALERA DE ALUMINIO RS-16 (A. POT)	2,855.45	0.00	0.00	2,855.45
1203-04-0017 TALADRO DG 13MM (OBRAS P)	1,500.00	0.00	0.00	1,500.00
1203-04-0018 CORTADORA DE METALES 355MM (OBRAS F	2,435.00	0.00	0.00	2,435.00
1203-04-0019 MARTILLOS	69,523.00	24,300.00	0.00	93,823.00
1203-04-0020 VOLTIAMPERIMETRO DIGITAL MARCA KAISE	1,961.59	13,736.26	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

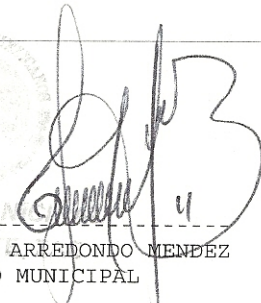
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CUENTA / NOMBRE DE CUENTA		SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
			CARGOS	ABONOS	
1203-04-0024	VULKANIZADORA	56,978.94	0.00	0.00	56,978.94
1203-05	EQ. Y REF. DE CLORACIÓN DE AGUA POT.	15,525.00	0.00	0.00	15,525.00
1203-05-0001	SISTEMA DE PURIFICACION DE AGUA SPRIN	15,525.00	0.00	0.00	15,525.00
1203-06	MAQUINARIA Y EQUIPO DIVERSO	1,715,114.84	30,560.01	0.00	1,745,674.85
1203-06-0001	CARGADOR FRONTAL	1,653,585.00	0.00	0.00	1,653,585.00
1203-06-0002	MAQUINARIA Y EQUIPO DIVERSO "B"	1,048.00	0.00	0.00	1,048.00
1203-06-0003	BASCULA CAPACIDAD 5KG (RASTRO)	540.00	0.00	0.00	540.00
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)	3,585.09	2,280.00	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	0.00	24,300.00	0.00	24,300.00
1203-06-0012	DISTANCIOMETRO LASSER	0.00	3,980.01	0.00	3,980.01
1204	VEHÍCULOS Y EQUIPO TERRESTRE	13,758,712.86	6,945,023.00	1,270,622.00	19,433,113.86
1204-01	AUTOS PICK-UP Y CAMIONES LIG.	13,197,469.46	5,897,773.00	1,270,622.00	17,824,620.46
1204-01-0001	AUTOS PICK-UP Y CAMIONES LIG	6,727,865.74	2,204,000.00	1,270,622.00	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	11,742.00	1,600.00	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	386,000.00	1,904,673.00	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	130,200.00	1,437,000.00	0.00	1,567,200.00
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	0.00	201,000.00	0.00	201,000.00
1204-01-0040	AUTOMOVIL CHEVROLET AVEO-SEDAN	0.00	149,500.00	0.00	149,500.00

Cuenta / Nombre de Cuenta		Movimientos del Ejercicio			SALDO
		ANTES INICIO	CARGOS	ABONOS	AL FINAL
1204-02	EQUIPO PESADO	207,000.00	1,047,250.00	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	0.00	1,047,250.00	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.	139,926.61	64,106.15	64,106.15	139,926.61
1205-01	EQUIPO MÉDICO Y DE LABORATORIO	1,253.50	0.00	0.00	1,253.50
1205-01-0001	REGULADOR Y HUMIDIFICADOR (PROTECC	1,253.50	0.00	0.00	1,253.50
1205-02	INST. MÉDICO Y DE LABORAT.	138,673.11	64,106.15	64,106.15	138,673.11
1205-02-0001	BAUMANOMETRO	18,930.00	974.40	974.40	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
1205-02-0011	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
1205-02-0027	BASCULAS	0.00	14,425.75	14,425.75	0.00
1205-02-0028	ESTUCHE DE DIAGNOSTICO	0.00	15,080.00	15,080.00	0.00
1205-02-0029	MESA DE EXPLORACION	0.00	12,891.00	12,891.00	0.00
1205-02-0030	VITRINA PARA MEDICAMENTOS	0.00	13,456.00	13,456.00	0.00
1205-02-0031	GLUCOMETRO	0.00	4,669.00	4,669.00	0.00
1205-02-0032	BANCO GIRATORIO CROMADO FIJO	0.00	2,610.00	2,610.00	0.00
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	747,245.98	20,144.99	66,903.20	700,487.77

Analisis del Activo del 2 enero al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		CARGOS	ABONOS	
1208 OTRAS ADQUISICIONES	747,245.98	20,144.99	66,903.20	700,487.77
1208-01 ADQUISICIONES	665,391.17	0.00	0.00	665,391.17
1208-18 PERSIANA PARA DESARROLLO SOCIAL	860.20	1,710.00	1,710.00	860.20
1208-50 TANQUE 600L (O. PUBLICAS)	500.00	0.00	0.00	500.00
1208-83 RELOJ CHECADOR	47,333.21	17,859.99	65,193.20	0.00
1208-84 ESTUFA ECONOMICA	250.00	575.00	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	4,725,708.34	0.00	0.00	4,725,708.34
1209 BIENES INMUEBLES	4,725,708.34	0.00	0.00	4,725,708.34
1209-01 TERRENOS	4,725,708.34	0.00	0.00	4,725,708.34
GRAN TOTAL:	53,309,222.58	244,294,680.55	215,161,414.23	82,442,488.90


LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL


PRESIDENTE MUNICIPAL
PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL


L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL
SOMBRERETE ZAC



Analisis de Pasivos del 2 enero al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2101 DEUDA PÚBLICA A CORTO PLAZO	3,174,600.00	0.00	3,174,600.00	0.00
2101-02 CREDITOS DE DEPENDENCIAS OFIC.	3,174,600.00	0.00	3,174,600.00	0.00
2101-02-0001 GODEZAC	3,174,600.00	0.00	3,174,600.00	0.00
2102 PROVEEDORES	1,579,421.46	15,400,411.16	14,760,550.95	2,219,281.67
2102-01 PROVEEDORES GASTO CORRIENTE	797,135.51	11,372,886.19	11,006,023.02	1,163,998.68
2102-01-0001 CARDOZA ALFREDO	27,337.80	27,271.60	54,609.40	0.00
2102-01-0002 PEREZ SANCHEZ RAFAEL	0.00	89,313.04	89,313.04	0.00
2102-01-0003 VALLES LEON ROSA DE GUADALUPE	0.00	150,000.00	135,000.00	15,000.00
2102-01-0004 POSADA LA NORIA, S.A. DE C.V.	0.00	11,675.00	11,675.00	0.00
2102-01-0005 ALDABA SARMIENTO SAUL	0.00	26,454.56	26,454.65	-0.09
2102-01-0006 GARCIA MEDELLIN MARIA DE LOS ANGELI	0.00	29,405.04	25,744.27	3,660.77
2102-01-0007 ZAMORA IBARRA FRANCISCO	0.00	53,315.67	48,701.27	4,614.40
2102-01-0008 MURILLO ZEPEDA RAMIRO	0.00	132,543.10	130,767.10	1,776.00
2102-01-0009 SANCHEZ GOMEZ ROSA GUADALUPE	0.00	33,196.80	25,493.80	7,703.00
2102-01-0010 AVILA ONTIVEROS ANGELICA MARIA	0.00	8,300.00	8,300.00	0.00
2102-01-0011 HERNANDEZ DOMINGUEZ MIGUEL ANGEL	0.00	836.00	836.00	0.00
2102-01-0012 CONTRERAS DELGADO BLAS ANTONIO	0.00	18,560.00	18,560.00	0.00
2102-01-0013 HERNANDEZ DOMINGUEZ FELIPE DE JESUS	0.00	14,787.20	14,787.20	0.00
2102-01-0014 VALLES RUIZ CLAUDIA	0.00	2,111.20	2,111.20	0.00
2102-01-0015 SERRANO DOMINGUEZ MARIO ARTURO	0.00	29,695.20	27,160.20	2,535.00
2102-01-0016 PAEZ RICALDAY JOSE JUAN	0.00	6,500.00	6,500.00	0.00
2102-01-0017 COMBUSTIBLES SOMBRERETE SA DE CV	123,156.46	3,200,556.73	3,042,170.15	281,543.04
2102-01-0018 SALAZAR HERNANDEZ GRACIELA	0.00	3,000.00	3,000.00	0.00
2102-01-0019 REFAC Y RECT AUTOM ESPARZA	0.00	96,125.94	96,125.94	0.00
2102-01-0020 JACQUEZ PARTIDA MARIA AUXILIO	5,228.00	55,506.70	47,720.70	13,014.00
2102-01-0021 ESPARZA PEREZ ROSA DEL CARMEN	0.00	91,750.20	91,750.20	0.00
2102-01-0022 OLPIRA, S.A. DE C.V.	0.00	2,955.99	2,955.99	0.00
2102-01-0023 COMBUSTIBLES Y GASES DE ZACATECAS	8,662.35	595,699.93	500,517.22	103,845.06
2102-01-0024 MANUEL SESCOSE, S.A. DE C.V.	0.00	365,400.00	316,680.00	48,720.00
2102-01-0025 ROMERO REYES SUSANA	0.00	5,220.00	5,220.00	0.00
2102-01-0026 TURISMO ALSA, S.A. DE C.V.	0.00	33,800.00	31,800.00	2,000.00
2102-01-0027 LLANTAS DE LAGO DE ZACATECAS, SA DE	0.00	14,442.00	14,442.00	0.00
2102-01-0028 AUTOS DE CALIDAD DE ZACATECAS, SA DI	0.00	28,214.38	28,214.38	0.00
2102-01-0029 ROMAN HIDALGO SONIA	13,465.00	26,444.03	31,871.20	8,037.83
2102-01-0030 GRUPO NACIONAL PROVINCIAL, S.A.B.	0.00	208,186.38	208,186.38	0.00
2102-01-0031 MORALES VARELA JOSE ANGEL	32,515.69	871,352.96	838,782.75	65,085.90
2102-01-0032 FALCON ROMERO MARIO ALBERTO	0.00	3,438.95	3,438.95	0.00
2102-01-0033 SIERRA HINOJOZA SUSANA	0.00	21,767.76	21,767.76	0.00
2102-01-0034 SANCHEZ HERNANDEZ JOSE ALEJANDRO	19,500.00	148,236.26	156,736.26	11,000.00
2102-01-0035 GONZALEZ HERNANDEZ LAURA IRENE	0.00	56,600.00	44,800.00	11,800.00
2102-01-0036 EQUIPOS Y OBRAS TRITON, S.A. DE C.V.	0.00	46,000.00	46,000.00	0.00
2102-01-0037 DIAZ MORA MARGARITA	0.00	1,772.00	1,772.00	0.00
2102-01-0038 FALCON CLAUDIA	0.00	201,903.30	181,253.26	20,650.04
2102-01-0039 HOTEL AVENIDA REAL SA DE CV	23,083.00	151,230.05	166,313.05	8,000.00
2102-01-0040 SANTOS PEREZ GUSTAVO	8,435.55	3,440.00	8,041.50	3,834.05
2102-01-0041 HERNANDEZ CRUZ ROSENDA	0.00	1,060.00	1,060.00	0.00
2102-01-0042 LOPEZ BARAJAS LUIS FRANCISCO	0.00	19,826.00	19,826.00	0.00
2102-01-0043 PROFESIONALES EN TELECOMUNICACION,	0.00	14,306.28	14,306.28	0.00
2102-01-0044 ACEROS DE SOMBRERETE	8,858.39	48,324.11	47,771.03	9,411.47
2102-01-0045 SERRANO DE LA CRUZ RAMON	0.00	35,750.00	35,750.00	0.00
2102-01-0046 ESPARZA PEREZ MARTHA ELENA	0.00	31,164.00	31,164.00	0.00
2102-01-0047 HOTEL HACIENDA GRANDE, S.A. DE C.V.	0.00	4,071.00	4,071.00	0.00
2102-01-0048 ZALDIVAR RUEDA EFRAIN	21,134.05	38,630.54	59,764.59	0.00
2102-01-0049 HIDALGO ESTRADA URIEL	15,585.35	31,029.25	46,614.60	0.00
2102-01-0050 VILLA MONTES LUIS CAYETANO	0.00	4,300.00	4,300.00	0.00
2102-01-0051 PEREZ SALMERON MARTHA PATRICIA	0.00	8,779.20	8,779.20	0.00

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Analisis de Pasivos del 2 enero al 31 diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-01-0052 DOMINGUEZ RAMOS CATALINA	0.00	4,660.00	4,410.00	250.00
2102-01-0053 RODRIGUEZ JACQUEZ ELISA	18,737.01	26,768.00	45,505.01	0.00
2102-01-0054 VILLAGRANA JOSE MANUEL	0.00	9,280.00	9,280.00	0.00
2102-01-0055 CALDERA MARTINEZ JESUS DEL ROSARIO	0.00	36,330.00	36,330.00	0.00
2102-01-0056 FERNANDEZ MARTINEZ ARMANDO	25,764.50	490,931.10	468,783.16	47,912.44
2102-01-0057 SORIANO CHAVEZ JORGE ANTONIO	0.00	140,638.69	116,974.69	23,664.00
2102-01-0058 FLORES RAMOS IGNACIO	52,495.44	339,105.80	346,686.80	44,914.44
2102-01-0059 BAÑUELOS ESCAMILLA MA DEL ROSARIO	10,000.00	17,376.80	17,376.80	10,000.00
2102-01-0060 FLORES SALAZAR RITA DE CACIA	10,364.22	241,046.85	241,046.85	10,364.22
2102-01-0061 RODRIGUEZ HERNANDEZ SERGIO HUMBER	0.00	36,420.20	34,120.19	2,300.01
2102-01-0062 AMADOR GONZALEZ IRENE	0.00	6,031.50	5,528.50	503.00
2102-01-0063 CONSTRUCCIONES CIVILES ORGANOS, SA I	0.00	56,126.30	56,126.30	0.00
2102-01-0064 ZACSOFT, S.A. DE C.V.	0.00	23,200.00	23,200.00	0.00
2102-01-0065 GONZALEZ SILVIA	0.00	208.80	208.80	0.00
2102-01-0066 ESTRADA DOMINGUEZ ROSA ELIA	0.00	3,248.00	3,248.00	0.00
2102-01-0067 RAMOS FLORES MAYRA LIZETH	0.00	11,696.36	11,696.36	0.00
2102-01-0068 ZUÑIGA AMAYA PEDRO	0.00	5,046.00	5,046.00	0.00
2102-01-0069 ARANDA ARTEAGA ELIAS MANUEL	0.00	80,487.20	78,747.20	1,740.00
2102-01-0070 MENA GONZALEZ RAQUEL	0.06	12,818.00	12,818.06	0.00
2102-01-0071 RODRIGUEZ ALVAREZ HUMBERTO	0.00	2,734.00	2,734.00	0.00
2102-01-0072 BERTAUD ONTIVEROS IRENE	0.00	460.00	460.00	0.00
2102-01-0073 VALLES REYES GABRIEL	70,399.44	356,297.20	418,265.76	8,430.88
2102-01-0074 FRAUSTO ORNELAS MA DE JESUS	2,842.10	2,909.90	5,752.00	0.00
2102-01-0075 MORENO SILVESTRE ABIGAIL	0.00	1,644.55	1,644.55	0.00
2102-01-0076 SERRANO SIMENTAL ALFREDO NOEL	25,982.00	60,771.64	72,525.58	14,228.06
2102-01-0077 ESCOBEDO DEL MURO GAEL	0.00	4,640.00	2,320.00	2,320.00
2102-01-0078 SANCHEZ ESQUIVEL MARGARITA	0.00	3,282.80	3,282.80	0.00
2102-01-0079 JOSE CANDELARIO PEREZ CASTRO	0.00	2,030.00	2,030.00	0.00
2102-01-0080 ARELLANO GURROLA ANGELICA MA.	0.00	5,250.00	5,250.00	0.00
2102-01-0081 ULLOA RODARTE MARIA IRMA	0.00	2,737.60	2,737.60	0.00
2102-01-0082 AGUILAR PEREZ DE LEON KARINA	0.00	1,336.32	1,336.32	0.00
2102-01-0083 LERMA CECENAS JANETH ZAMARA	0.00	169,439.46	161,133.86	8,305.60
2102-01-0084 CORTES MACIAS YESSICA LIZETH	0.00	220.00	0.00	220.00
2102-01-0085 CLINICA SOMBRERETE S.A.	3,860.24	14,645.36	15,536.00	2,969.60
2102-01-0086 RENTERIA MEZA GUADALUPE	0.00	380.00	380.00	0.00
2102-01-0087 VITELA TORRES JOSE DE JESUS	0.00	10,440.00	10,440.00	0.00
2102-01-0088 ECHAZARRETA MOLINA MARIA FERNAND/	0.00	1,019.00	1,019.00	0.00
2102-01-0089 HERNANDEZ GUTIERREZ ROSA MARIA	0.00	3,600.06	3,600.06	0.00
2102-01-0090 PEREZ DE LA TORRE MARIA MARTHA	0.00	54.00	0.00	54.00
2102-01-0091 CUEVAS FLORES EDGAR DANIEL	0.00	12,500.00	12,500.00	0.00
2102-01-0092 CADECO, S.A. DE C.V.	0.00	2,831.97	0.00	2,831.97
2102-01-0093 HINOJOZA LARES MARGARITA	0.00	10,411.00	8,363.60	2,047.40
2102-01-0094 BUSTOS SANCHEZ JUAN CARLOS	0.00	1,500.00	0.00	1,500.00
2102-01-0095 EQUIPOS PARA GAS DEL GUADIANA	9,004.52	153,240.03	139,504.28	22,740.27
2102-01-0096 NAVA MARTINEZ MARIA DE LOS ANGELES	0.00	216.00	0.00	216.00
2102-01-0097 LOPEZ RODRIGUEZ JOSE SANTOS	0.00	18,792.00	0.00	18,792.00
2102-01-0106 OLVERA FRAGA JOSE LUIS	15,000.00	3,300.00	18,300.00	0.00
2102-01-0154 HINOJOSA LARES ROBERTO	0.00	9,152.40	9,152.40	0.00
2102-01-0181 SANCHEZ PADILLA OSCAR	0.00	15,500.00	15,500.00	0.00
2102-01-0183 BERTAUD LOPEZ JOSE ANTONIO	0.00	43,065.50	43,065.50	0.00
2102-01-0242 CASTRO GARCIA MA. GUADALUPE	2,662.20	4,923.80	4,923.80	2,662.20
2102-01-0243 PROVEEDORA DE PINTURAS DIANA	510.00	0.00	0.00	510.00
2102-01-0244 RUIZ PEREZ MARIA AIDA	5,239.59	1,710.00	6,949.59	0.00
2102-01-0250 MARTINEZ RODRIGUEZ JORGE EMILIO	2,030.77	11,863.32	10,759.00	3,135.09
2102-01-0260 PEREZ CASTRO NOEMI	2,113.07	5,835.91	5,835.91	2,113.07
2102-01-0281 TORRES SORIANO CARLOS FRANCISCO	0.00	12,760.00	12,760.00	0.00
2102-01-0284 MUÑOZ ALBA JUAN	0.00	89,242.00	77,542.00	11,700.00
2102-01-0287 FERNANDEZ ALVARADO JOSE ANTONIO	0.80	0.00	0.80	0.00
2102-01-0379 IMPRENTA CORY, S.A. DE C.V.	-464.00	87,025.60	82,385.60	4,176.00

MUNICIPIO DE SOMBRERETE
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CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		Incrementos	Amortizaciones	
2102-01-0383 MARTINEZ FRAUSTO DORIS NORA	5,087.00	101,744.08	61,044.09	45,786.99
2102-01-0384 EQUIPOS ESPECIALES PARA RASTROS SA D	2,262.00	0.00	2,262.00	0.00
2102-01-0385 GONZALEZ GAYTAN JULIA	22,795.44	158,508.58	139,209.63	42,094.39
2102-01-0386 RODRIGUEZ AGUAYO ABEL	29,338.90	193,312.77	193,312.77	29,338.90
2102-01-0397 TAMAYO VALENCIANA RAFAEL	0.00	30,096.90	30,096.90	0.00
2102-01-0403 ARAGON MARTINEZ JOSE	1,736.00	2,568.50	4,304.50	0.00
2102-01-0420 BONILLA CALDERA HECTOR	0.00	6,728.00	6,728.00	0.00
2102-01-0421 SANTACRUZ AGUILAR MARTHA YOLANDA	5,781.82	12,848.50	12,848.50	5,781.82
2102-01-0430 CONOCE MEXICO, S.A. DE C.V.	38,100.00	0.00	0.00	38,100.00
2102-01-0437 LERMA CECENAS JAVIER EDGAR	0.00	10,567.60	10,567.60	0.00
2102-01-0444 TV ZAC, S.A. DE C.V.	29,000.00	10,000.36	10,000.36	29,000.00
2102-01-0447 GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	11,600.00	0.00	0.00	11,600.00
2102-01-0448 RODARTE CORDERO MARIA IRMA	0.00	55,843.56	55,843.56	0.00
2102-01-0460 MACIAS GOMEZ OCTAVIO	3,770.00	40,104.00	40,104.00	3,770.00
2102-01-0472 BADILLO SALAS MIGUEL ANGEL	660.00	17,429.46	18,089.46	0.00
2102-01-0474 VARELA LOPEZ SILVIA	7,000.00	0.00	0.00	7,000.00
2102-01-0489 GOMEZ DELGADO JOSE MANUEL	3,000.00	0.00	0.00	3,000.00
2102-01-0491 SANCHEZ PADILLA JOSE ALEJANDRO	6,500.00	7,150.00	13,650.00	0.00
2102-01-0495 ZAMORA RAMIREZ ERIKA GUADALUPE	0.00	14,491.00	14,491.00	0.00
2102-01-0497 TRANSPORTADORA JL. S.A. DE C.V.	14,400.00	140,160.00	154,560.00	0.00
2102-01-0511 GUERRERO LUNA CARLOS ABAD	6,612.00	0.00	0.00	6,612.00
2102-01-0512 MULTISERVICIOS MURILLO, S.A. DE C.V.	19,623.66	448,865.45	423,340.20	45,148.91
2102-01-0513 CORTES HERRERA AGUSTIN GILBERTO	6,000.00	0.00	0.00	6,000.00
2102-01-0515 CEJA ZALDIVAR MARTHA GABRIELA	15,886.40	53,252.06	68,521.06	617.40
2102-01-0520 CEJA ZAMARRIPA RAYMUNDO	500.00	1,000.00	1,500.00	0.00
2102-01-0521 MIER CORDERO JORGE ALEJANDRO	1,230.00	0.00	1,230.00	0.00
2102-01-0523 CENTRO PAPELERO DE MEXICO, S.A. DE C.V.	2,748.69	179,401.96	169,043.90	13,106.75
2102-01-0524 SANCHEZ PADILLA JOCELYNE	0.00	2,830.00	2,830.00	0.00
2102-01-0525 MARTINEZ LEDESMA LUIS CARLOS	0.00	31,635.84	31,635.84	0.00
2102-01-0526 CORONADO SORIANO DIANA IVETTE	0.00	4,640.00	4,640.00	0.00
2102-01-0527 GARCIA MARTINEZ JOSE MANUEL	0.00	46,278.20	42,067.40	4,210.80
2102-01-0528 DIAZ MORA FRANCISCO	0.00	30,000.00	30,000.00	0.00
2102-02 PROVEEDORES OBRAS PUBLICAS	782,285.95	4,027,524.97	3,754,527.93	1,055,282.99
2102-02-0001 BADILLO SALAS MIGUEL ANGEL	0.00	11,600.74	10,940.74	660.00
2102-02-0002 MACIAS GOMEZ OCTAVIO	0.00	250.00	250.00	0.00
2102-02-0003 ALTAMIRANO SCOT MARCO ALBERTO	0.00	316,596.45	316,596.45	0.00
2102-02-0004 ESPARZA PEREZ ROSA DEL CARMEN	0.00	21,242.94	21,242.94	0.00
2102-02-0005 FERNANDEZ MARTINEZ ARMANDO	0.00	237.60	237.60	0.00
2102-02-0006 COMBUSTIBLES Y GASES DE ZACATECAS	2,969.95	272,886.48	223,883.24	51,973.19
2102-02-0007 SANTOS PEREZ GUSTAVO ADOLFO	0.00	17,446.05	12,843.95	4,602.10
2102-02-0008 MURILLO ZEPEDA RAMIRO	0.00	31,736.36	31,158.56	577.80
2102-02-0009 ACEROS DE SOMBRERETE SA DE CV	17,463.35	990,652.01	958,506.21	49,609.15
2102-02-0010 SANCHEZ GOMEZ ROSA GUADALUPE	0.00	133,412.80	102,787.80	30,625.00
2102-02-0011 VALLES RUIZ CLAUDIA	0.00	10,811.20	10,811.20	0.00
2102-02-0012 PEREZ SALMERON MARTHA PATRICIA	0.00	1,160.00	1,160.00	0.00
2102-02-0013 VARELA LOPEZ SILVIA	0.00	22,040.00	4,060.00	17,980.00
2102-02-0014 FLORES SALAZAR RITA DE CACIA	0.00	23,780.00	23,780.00	0.00
2102-02-0015 FLORES RAMOS IGNACIO	15,476.50	252,871.00	252,563.00	15,784.50
2102-02-0016 CELEDON ESTRADA MA. DEL ROSARIO	0.00	6,036.00	6,036.00	0.00
2102-02-0017 RIVERA MEZA PEDRO	16,927.95	10,958.52	3,085.00	24,801.47
2102-02-0018 ZAMORA IBARRA FRANCISCO	1,610.00	65,381.32	66,991.32	0.00
2102-02-0019 SERRANO SIMENTAL ALFREDO NOEL	62,459.08	159,775.12	198,043.33	24,190.87
2102-02-0020 RODRIGUEZ JACQUEZ ELISA	3,746.99	25,035.00	28,781.99	0.00
2102-02-0021 AGROTRACTORES DE FRENILLO, S.A. DE C.V.	0.00	44,541.68	24,821.68	19,720.00
2102-02-0022 GUTIERREZ SILVA ARTURO	34,841.20	22,000.00	22,000.00	34,841.20
2102-02-0023 DE LAGO RENOVALLANTAS, S.A. DE C.V.	0.00	21,388.15	21,388.15	0.00
2102-02-0024 LLANTAS DE LAGO DE ZACATECAS, SA DE	0.00	140,797.52	140,797.52	0.00
2102-02-0025 ROMAN HIDALGO SONIA ESTHELA	0.00	697.00	697.00	0.00
2102-02-0026 FERNANDEZ ALVARADO JOSE ANTONIO	0.00	25,114.00	12,226.40	12,887.60

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	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2102-02-0027 RODRIGUEZ ALVAREZ HUMBERTO	0.00	17,667.23	16,902.28	764.95
2102-02-0028 GIESBRECHT MARTENS HELENA	0.00	7,000.00	7,000.00	0.00
2102-02-0029 GOMEZ HINOJOZA JULIAN	0.00	30,501.80	30,501.80	0.00
2102-02-0030 REFAC. Y RECT. AUT. ESPARZA, S.A.	0.00	29,979.04	28,802.99	1,176.05
2102-02-0031 AMADOR GONZALEZ IRENE	0.00	2,363.45	2,363.45	0.00
2102-02-0032 ALUMBRA GRUPO CONSTRUCTORES, S.A. E	0.00	12,000.00	12,000.00	0.00
2102-02-0033 CADECO, S.A. DE C.V.	0.00	78,223.38	78,223.38	0.00
2102-02-0034 FLORES ESTUPIÑAN GERARDO ALONSO	0.00	57,820.67	57,820.67	0.00
2102-02-0035 CALDERA MARTINEZ JESUS DEL ROSARIO	0.00	10,568.00	10,568.00	0.00
2102-02-0036 CENTRO PAPELERO DE MEXICO, S.A. DE C.V.	0.00	342.20	342.20	0.00
2102-02-0037 ROJERO HERNANDEZ JULIO	0.00	6,507.60	6,507.60	0.00
2102-02-0038 ORTIZ MAURICIO EUGENIO	0.00	17,400.00	17,400.00	0.00
2102-02-0039 MENA ALVARDO ELEAZAR	0.00	4,988.00	4,988.00	0.00
2102-02-0040 HERNANDEZ GUTIERREZ ROSA MARIA	0.00	7,200.12	7,200.12	0.00
2102-02-0041 HERNANDEZ MARTINEZ JESUS	0.00	4,950.00	4,950.00	0.00
2102-02-0042 IT CONSTRUCCIONES, S.A. DE C.V.	0.00	73,633.32	73,633.32	0.00
2102-02-0043 GARCIA MARTINEZ JOSE MANUEL	0.00	9,732.40	9,732.40	0.00
2102-02-0044 PADILLA HERNANDEZ JOSE DE JESUS	0.00	29,696.00	29,696.00	0.00
2102-02-0045 GOMEZ HINOJOZA VIDAL	0.00	11,159.20	11,159.20	0.00
2102-02-0046 AUTOS DE CALIDAD DE ZACATECAS S.A. D	0.00	6,865.70	6,865.70	0.00
2102-02-0047 CONSTRUCCIONES CIVILES ORGANOS SA D	0.00	4,900.00	4,900.00	0.00
2102-02-0048 RODRIGUEZ BRETADO RICARDO	0.00	13,000.00	13,000.00	0.00
2102-02-0049 MAURICIO CUEVAS JUAN REFUGIO	0.00	10,022.40	0.00	10,022.40
2102-02-0080 FERNANDEZ ALVARADO JESUS	6,682.20	1,624.00	8,306.20	0.00
2102-02-0117 CRUZ CRUZ VICTOR	2,320.00	15,509.20	15,509.20	2,320.00
2102-02-0128 COMBUSTIBLES SOMBRERETE, S.A. DE C.V.	193,172.95	189,073.93	209,816.86	172,430.02
2102-02-0143 LERMA CECENAS JANETH ZAMARA	0.00	3,132.00	2,088.00	1,044.00
2102-02-0147 MIER GARCIA PERLA ELIZABETH	366,946.11	150,376.47	197,128.08	320,194.50
2102-02-0158 LERMA CECENAS JAVIER EDGAR	0.00	6,069.20	6,069.20	0.00
2102-02-0169 STARLUX, S.A. DE C.V.	18,654.08	0.00	0.00	18,654.08
2102-02-0175 MULTISERVICIOS MURILLO, S.A. DE C.V.	34,010.36	576,771.72	370,357.97	240,424.11
2102-02-0176 EQUIPOS Y OBRAS TRITON, S.A. DE C.V.	0.00	10,000.00	10,000.00	0.00
2102-02-0179 PEREZ CASTRO JOSE CANDELARIO	5,005.23	0.00	5,005.23	0.00
2103 ACREEDORES DIVERSOS	0.00	22,602,935.90	9,611,495.90	12,991,440.00
2103-01 ACREEDORES LOCALES	0.00	6,361,495.90	6,361,495.90	0.00
2103-01-0031 SECRETARIA DE FINANZAS	0.00	6,361,495.90	6,361,495.90	0.00
2103-04 FINANCIAMIENTOS	0.00	16,241,440.00	3,250,000.00	12,991,440.00
2103-04-0001 GODEZAC	0.00	16,241,440.00	3,250,000.00	12,991,440.00
2104 IMPUESTOS Y RET. POR PAGAR	484,545.31	3,271,529.40	3,663,758.33	92,316.38
2104-01 IMPTOS. SOBRE SUELDOS Y SALARIOS	242,957.68	898,190.63	1,141,148.31	0.00
2104-01-0001 TESORERIA DE LA FEDERACION	228,901.86	826,469.46	1,055,371.32	0.00
2104-01-0002 TESORERIA GENERAL DEL ESTADO	0.72	0.00	0.72	0.00
2104-01-0003 ISR ARRENDAMIENTOS	5,594.64	53,118.74	58,713.38	0.00
2104-01-0004 ISR HONORARIOS	8,460.46	18,602.43	27,062.89	0.00
2104-03 PRESTACIONES SOCIALES	241,587.63	2,373,338.77	2,522,610.02	92,316.38
2104-03-0004 CUOTAS SUTSEMOP	7,100.58	94,641.83	100,628.68	1,113.73
2104-03-0005 RETENCION A MIEMBROS DE PARTIDOS PO	594.60	244,881.05	244,881.05	594.60
2104-03-0006 OTRAS DEDUCCIONES	0.00	2,149.27	0.00	2,149.27
2104-03-0008 PENSIONES ALIMENTICIAS	-520.95	190,715.06	190,194.10	0.01
2104-03-0009 FONACOT	15,199.13	174,404.00	161,201.25	28,401.88
2104-03-0010 APORTACIONES SINDICALES EXTRAOR	50,600.46	170,591.58	182,681.54	38,510.50
2104-03-0011 BECAS MUNICIPALES	8,608.00	25,800.00	16,000.00	18,408.00
2104-03-0012 SERVICIOS DE SALUD	17,223.66	55,894.99	73,118.65	0.00
2104-03-0015 DESCUENTOS POR ORDEN JUDICIAL	0.00	2,000.00	2,000.00	0.00
2104-03-0016 CREDITOS DESARROLLO ECONOMICO	0.00	258,357.36	258,357.36	0.00
2104-03-0017 SEGUROS DE VIDA	0.00	4,550.00	4,550.00	0.00

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CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	Incrementos	Amortizaciones	AL FINAL
2104-03-0018 DESCUENTOS CAJA DE CREDITO	0.00	1,019,877.26	1,018,567.53	1,309.73
2104-04 RETENCION 5% UAZ	142,782.15	129,476.37	270,429.86	1,828.66
GRAN TOTAL	5,238,566.77	41,274,876.46	31,210,405.18	15,303,038.05

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2011

Fecha: 27-Feb-12

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Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo		Saldo Acumulado	Presupuesto por Ejercer
				Cargos	Abonos		
1000	SERVICIOS PERSONALES	61,859,365.32	0.00	64,687,990.60	2,196,981.90	62,491,008.70	-631,643.38
1100	REM. AL PERS. DE CARÁCTER I	36,225,464.35	0.00	36,358,134.13	110,054.02	36,248,080.11	-22,615.76
1101	SUELDOS ADMINISTRATIVOS	31,889,581.04	0.00	32,016,799.13	104,602.33	31,912,196.80	-22,615.76
1102	SUELDOS AL PERSONAL OPERA	1,220,883.31	0.00	1,226,335.00	5,451.69	1,220,883.31	0.00
1103	DIETAS A REGIDORES	3,115,000.00	0.00	3,115,000.00	0.00	3,115,000.00	0.00
1200	REM. AL PERS. DE CARÁCTER	173,118.30	0.00	173,118.30	0.00	173,118.30	0.00
1201	HONORARIOS Y COMISIONES	173,118.30	0.00	173,118.30	0.00	173,118.30	0.00
1300	REMUNERACIONES ADIC.Y ESF	15,008,860.10	0.00	16,114,180.73	1,121,134.86	14,993,045.87	15,814.23
1301	PRIMA POR AÑOS DE SERV. PRE	314,313.47	0.00	314,313.47	0.00	314,313.47	0.00
1302	PRIMAS DE VACAC. Y DOMINIC	1,108,362.35	0.00	1,245,664.70	0.00	1,245,664.70	-137,302.35
1304	COMPENS.POR SERV.ESPECIALI	21,050.00	0.00	21,050.00	0.00	21,050.00	0.00
1305	COMPENS. POR SERVICIOS EVEI	8,558.50	0.00	9,270.50	0.00	9,270.50	-712.00
1306	LIQUIDACIONES INDEMNIZACI	166,105.00	0.00	166,108.00	0.00	166,108.00	-3.00
1307	HORAS EXTRAS	1,150,000.00	0.00	1,085,519.46	0.00	1,085,519.46	64,480.54
1308	CRÉDITO AL SALARIO	74,944.28	0.00	1,141,281.80	1,121,134.86	20,146.94	54,797.34
1309	AGUINALDOS	5,198,730.79	0.00	5,206,175.02	0.00	5,206,175.02	-7,444.23
1311	MAESTROS COMISIONADOS	2,833,384.75	0.00	2,833,384.75	0.00	2,833,384.75	0.00
1314	COMPENSACIONES	2,586,881.70	0.00	2,544,883.77	0.00	2,544,883.77	41,997.93
1327	QUINQUENIO	604,295.96	0.00	604,295.96	0.00	604,295.96	0.00
1328	BONIFICACION	823,823.30	0.00	823,823.30	0.00	823,823.30	0.00
1331	BONO POR INSALUBRIDAD	110,410.00	0.00	110,410.00	0.00	110,410.00	0.00
1332	BONO ESPECIAL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1400	PAGOS POR CONC.SEG. SOCIAL	7,809,957.36	0.00	9,303,830.78	843,050.69	8,460,780.09	-650,822.73
1402	CUOTAS AL INST.MEX.DEL SEG	7,333,498.26	0.00	8,827,371.68	821,646.64	8,005,725.04	-672,226.78
1404	PREVISIÓN SOCIAL	476,459.10	0.00	476,459.10	21,404.05	455,055.05	21,404.05
1500	PAGOS POR OTRAS PREST. SOC	2,641,965.21	0.00	2,738,726.66	108,901.01	2,629,825.65	12,139.56
1504	APORT. DE FONDO PARA EL RE	2,072,689.53	0.00	2,072,689.53	0.00	2,072,689.53	0.00
1509	BONO DE DESPENSA	569,275.68	0.00	666,037.13	108,901.01	557,136.12	12,139.56
1600	PAGOS DE PRESTACIONES SOC	0.00	0.00	0.00	13,841.32	-13,841.32	13,841.32
1601	PAGOS DE MARCHA	0.00	0.00	0.00	13,841.32	-13,841.32	13,841.32
2000	MATERIALES Y SUMINISTROS	6,229,233.86	0.00	9,568,099.00	4,033,635.39	5,534,463.61	694,770.25
2100	MATERIALES Y ÚTILES DE ADM	1,337,734.00	0.00	1,636,349.41	603,914.17	1,032,435.24	305,298.76
2101	MATERIALES Y ÚTILES DE OFIC	816,441.00	0.00	1,084,803.75	474,293.55	610,510.20	205,930.80
2102	MATERIAL DE LIMPIEZA	299,717.00	0.00	309,177.66	129,620.62	179,557.04	120,159.96
2105	MAT. Y ÚTILES DE IMP.Y REPRC	2,784.00	0.00	2,784.00	0.00	2,784.00	0.00
2107	FORMAS VALORADAS	198,792.00	0.00	224,584.00	0.00	224,584.00	-25,792.00
2108	MATERIAL DE FOTO, CINE Y GR	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2109	OTROS MATERIALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2200	ALIMENTOS Y UTENSILIOS	68,993.00	0.00	427,068.32	395,366.82	31,701.50	37,291.50
2204	DESPENSAS	0.00	0.00	367,436.62	367,436.62	0.00	0.00
2205	AGUA PURIFICADA	68,993.00	0.00	59,631.70	27,930.20	31,701.50	37,291.50
2300	HERRAMIENTAS Y REFACS ME	25,940.46	0.00	29,761.86	3,821.40	25,940.46	0.00
2301	REFACC., ACCES. Y HERR. MEN	25,940.46	0.00	29,761.86	3,821.40	25,940.46	0.00
2400	MATERIALES Y ARTÍCULOS MI	643,690.09	0.00	926,918.90	333,381.62	593,537.28	50,152.81
2401	MATERIALES DE MANTENIMIE	247,000.00	0.00	503,238.73	230,446.46	272,792.27	-25,792.27
2402	MATERIAL ELÉCTRICO	344,251.67	0.00	351,785.89	80,478.34	271,307.55	72,944.12
2405	MANT. DE UNIDADES DEPORTIV	28,538.24	0.00	47,994.10	22,456.82	25,537.28	3,000.96
2406	CONTENEDORES P/REC. DE BAS	23,900.18	0.00	23,900.18	0.00	23,900.18	0.00
2500	PROD. QUÍMICOS, FARMAC. Y I	147,322.85	0.00	192,704.17	70,145.39	122,558.78	24,764.07
2501	SUBSTANCIAS QUÍMICAS	93,812.68	0.00	129,676.40	55,372.60	74,303.80	19,508.88
2502	PLAGUICIDAS, ABONOS Y FERT	15,550.00	0.00	20,010.00	4,460.00	15,550.00	0.00
2503	MEDICINAS Y PROD. FARMAC.	37,960.17	0.00	43,017.77	10,312.79	32,704.98	5,255.19
2600	COMBUSTIBLES, LUB. Y ADITIV	3,819,793.00	0.00	6,145,570.70	2,592,755.21	3,552,815.49	266,977.51
2601	COMBUSTIBLES	3,773,999.55	0.00	6,086,394.73	2,565,396.77	3,520,997.96	253,001.59
2602	LUBRICANTES Y ADITIVOS	45,793.45	0.00	59,175.97	27,358.44	31,817.53	13,975.92
2700	VEST.BCOS,PRENDAS PROT. Y I	175,760.46	0.00	185,825.46	10,350.60	175,474.86	285.60
2701	VESTUARIO, UNIFORMES Y BCC	128,488.80	0.00	136,038.80	7,145.60	128,893.20	-404.40
2702	PRENDAS DE PROTECCIÓN	23,575.39	0.00	26,090.39	3,205.00	22,885.39	690.00
2703	ARTÍCULOS DEPORTIVOS	23,696.27	0.00	23,696.27	0.00	23,696.27	0.00
2900	MERCANCÍAS DIVERSAS	10,000.00	0.00	23,900.18	23,900.18	0.00	10,000.00
2901	MERCANCÍAS DIVERSAS	5,000.00	0.00	23,900.18	23,900.18	0.00	5,000.00

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902	PLANTAS Y SEMILLAS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	SERVICIOS GENERALES	26,602,690.36	0.00	26,640,438.97	1,993,196.18	24,647,242.79	1,955,447.57
100	SERVICIOS BÁSICOS	19,374,348.84	0.00	18,843,337.24	13,456.00	18,829,881.24	544,467.60
101	SERVICIO POSTAL	4,257.84	0.00	4,519.84	0.00	4,519.84	-262.00
103	SERVICIO TELEFÓNICO CONVE	482,000.00	0.00	498,785.44	0.00	498,785.44	-16,785.44
104	SERVICIO TELEFÓNICO CELULA	110,000.00	0.00	104,230.00	0.00	104,230.00	5,770.00
105	SERVICIO DE ENERGÍA ELÉCTR	8,310,000.00	0.00	7,893,421.14	0.00	7,893,421.14	416,578.86
106	SERVICIO DE AGUA POTABLE	3,077.00	0.00	3,077.00	0.00	3,077.00	0.00
109	ALUMBRADO	10,100,000.00	0.00	9,978,721.16	0.00	9,978,721.16	121,278.84
110	SERVICIO DE ROTULACION	39,440.00	0.00	48,720.00	9,280.00	39,440.00	0.00
113	DECLARACIONES DE DERECHO	260,574.00	0.00	260,574.00	0.00	260,574.00	0.00
114	MULTAS	50,000.00	0.00	39,545.98	0.00	39,545.98	10,454.02
115	SERVICIOS DIGITALES	15,000.00	0.00	11,742.68	4,176.00	7,566.68	7,433.32
200	SERVICIOS DE ARRENDAMIENT	634,438.00	0.00	1,033,339.13	519,470.66	513,868.47	120,569.53
201	ARRENDAMIENTO DE ED.Y LOC	540,000.00	0.00	932,652.73	490,930.66	441,722.07	98,277.93
202	ARRENDAMIENTO DE MAQ. Y E	14,438.00	0.00	14,438.00	0.00	14,438.00	0.00
203	ARREND DE AUTOBUSES DE PA	40,000.00	0.00	33,700.00	1,500.00	32,200.00	7,800.00
204	ARREND DE VEHÍC.CARGA PES.	25,000.00	0.00	44,950.40	27,040.00	17,910.40	7,089.60
206	OTROS ARRENDAMIENTOS	15,000.00	0.00	7,598.00	0.00	7,598.00	7,402.00
300	SERV. DE ASESORÍA, INF, EST. I	91,060.00	0.00	84,277.00	0.00	84,277.00	6,783.00
301	CAPACITACIÓN	51,060.00	0.00	51,060.00	0.00	51,060.00	0.00
302	ESTUDIOS E INVESTIGACIONES	40,000.00	0.00	33,217.00	0.00	33,217.00	6,783.00
400	SERV. COMERCIAL, BANCARIO	550,657.50	0.00	753,421.15	208,232.88	545,188.27	5,469.23
401	FLETES Y MANIOBRAS	70,000.00	0.00	67,301.50	0.00	67,301.50	2,698.50
402	SERVICIOS BANCARIOS	40,000.00	0.00	40,364.68	46.50	40,318.18	-318.18
403	SEGUROS Y FIANZAS	175,000.00	0.00	380,852.09	208,186.38	172,665.71	2,334.29
404	PLACAS Y TENENCIAS	108,744.00	0.00	108,744.00	0.00	108,744.00	0.00
406	OTROS SERVICIOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
408	CERTIFICACIONES Y LICITACIO	6,498.50	0.00	10,743.88	0.00	10,743.88	-4,245.38
409	COSTO FINANCIAMIENTO	145,415.00	0.00	145,415.00	0.00	145,415.00	0.00
500	SERV. DE MANT. CONSERV. E I	2,156,268.02	0.00	2,457,222.12	983,149.04	1,474,073.08	682,194.94
501	MANT. Y CONSERV. DE MOB. Y	81,250.00	0.00	72,853.78	5,887.34	66,966.44	14,283.56
502	MANT. Y CONS. DE BIENES DE I	41,750.00	0.00	44,658.54	26,382.41	18,276.13	23,473.87
503	MANT. Y CONSERV. DE MAQ. Y	1,940,000.00	0.00	2,259,148.38	928,804.41	1,330,343.97	609,656.03
504	MANT. Y CONSERV. DE INMUEE	50,000.00	0.00	45,381.50	0.00	45,381.50	4,618.50
505	INSTALACIONES	10,000.00	0.00	3,955.77	0.00	3,955.77	6,044.23
506	SERV. DE LAV. LIMP., HIGIENE Y	11,000.00	0.00	6,650.00	5,220.00	1,430.00	9,570.00
507	MANT. Y CONSERV. DE EQ. DE C	20,000.00	0.00	21,451.13	15,999.88	5,451.25	14,548.75
508	MANT. Y CONSERV. DE EQ. MUS	2,268.02	0.00	3,123.02	855.00	2,268.02	0.00
600	SERV. DE DIFUSIÓN E INFORMA	844,868.00	0.00	829,552.09	59,972.00	769,580.09	75,287.91
601	GASTOS DE PROPAGANDA	74,000.00	0.00	39,500.00	0.00	39,500.00	34,500.00
602	IMPRES. Y PUBLIC. OFICIALES	39,128.00	0.00	39,128.00	0.00	39,128.00	0.00
605	GASTOS DE DIFUSIÓN E INFORM	59,000.00	0.00	35,754.00	0.00	35,754.00	23,246.00
606	IMPRESIONES CIVILES Y CULTU	12,740.00	0.00	12,740.00	0.00	12,740.00	0.00
607	INS. Y PUB. EN PER. REV. RADIC	660,000.00	0.00	702,430.09	59,972.00	642,458.09	17,541.91
700	VIÁTICOS Y PASAJES	673,050.00	0.00	421,926.00	0.00	421,926.00	251,124.00
701	VIÁTICOS	609,050.00	0.00	369,715.00	0.00	369,715.00	239,335.00
702	PASAJES	64,000.00	0.00	52,211.00	0.00	52,211.00	11,789.00
800	SERVICIOS OFICIALES	2,278,000.00	0.00	2,217,364.24	208,915.60	2,008,448.64	269,551.36
801	GASTOS DE CEREM. Y DE ORDEN S	1,725,250.00	0.00	1,676,906.16	68,334.44	1,608,571.72	116,678.28
805	ATEN. A VISITANTES, FUNC. Y E	498,500.00	0.00	498,907.87	133,825.94	365,081.93	133,418.07
806	GASTOS MENORES	54,250.00	0.00	41,550.21	6,755.22	34,794.99	19,455.01
000	AYUDAS, SUBSIDIOS Y TRANSF	14,855,703.12	0.00	16,975,022.12	2,217,503.04	14,757,519.08	98,184.04
100	AYUDAS	6,922,300.00	0.00	8,048,356.30	1,324,437.64	6,723,918.66	198,381.34
101	APOYOS	5,300,000.00	0.00	5,487,332.86	443,620.16	5,043,712.70	256,287.30
102	DEPORTES	450,000.00	0.00	482,223.46	121,407.55	360,815.91	89,184.09
103	ESCUELAS	450,000.00	0.00	740,205.13	556,913.12	183,292.01	266,707.99
104	COMUNIDADES	710,000.00	0.00	1,200,854.85	202,496.81	998,358.04	-288,358.04
105	BECAS MUNICIPALES	12,300.00	0.00	137,740.00	0.00	137,740.00	-125,440.00
200	SUBSIDIOS Y TRANSFERENCIAS	7,933,403.12	0.00	8,926,665.82	893,065.40	8,033,600.42	-100,197.30
201	DIF	300,000.00	0.00	313,675.29	3,275.01	310,400.28	-10,400.28

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4210	PATRONATO FERECA 2011	1,952,700.00	0.00	1,982,071.20	29,371.20	1,952,700.00	0.00
4211	PATRONATO 456 ANIVERSARIO	528,844.41	0.00	590,366.61	61,522.20	528,844.41	0.00
4212	CONVENIOS CON DEPENDENCIA	4,939,151.62	0.00	5,710,851.62	700,000.00	5,010,851.62	-71,700.00
4215	SEMEFO	212,707.09	0.00	329,701.10	98,896.99	230,804.11	-18,097.02
5000	BIENES MUEBLES E INMUEBI	1,097,243.61	0.00	1,233,438.96	1,005,900.09	227,538.87	869,704.74
5100	MOBILIARIO Y EQUIPO DE ADM	169,879.57	0.00	241,840.91	106,043.21	135,797.70	34,081.87
5101	MOBILIARIO	56,042.00	0.00	148,650.32	106,043.21	42,607.11	13,434.89
5102	EQUIPO ADMINISTRATIVO	75,500.00	0.00	54,853.02	0.00	54,853.02	20,646.98
5104	BIENES ARTISTICOS CULTURA	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
5106	EQUIPO DE INGENIERIA Y DIBU	34,587.57	0.00	34,587.57	0.00	34,587.57	0.00
5200	EQUIPO DE COMPUTO Y COMU	276,817.00	0.00	288,503.74	367,048.58	-78,544.84	355,361.84
5201	EQUIPO DE COMPUTO	275,000.00	0.00	283,397.74	363,309.58	-79,911.84	354,911.84
5202	EQ. Y APARATOS COM.Y TELEC	1,817.00	0.00	5,106.00	3,739.00	1,367.00	450.00
5300	MAQ. Y EQ. AGROP. IND. Y DE C	26,100.00	0.00	37,536.01	5,176.00	32,360.01	-6,260.01
5304	MAQUINARIA Y EQUIPO ELECT	26,100.00	0.00	31,276.00	5,176.00	26,100.00	0.00
5306	MAQUINARIA Y EQUIPO DIVER	0.00	0.00	6,260.01	0.00	6,260.01	-6,260.01
5400	VEHICULOS Y EQUIPO TERRES	569,598.00	0.00	619,598.00	500,000.00	119,598.00	450,000.00
5401	AUTOS, PICKUP, CAMIONES LIG	567,998.00	0.00	617,998.00	500,000.00	117,998.00	450,000.00
5403	EQUIPO AUXILIAR DE TRANSPC	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
5600	HERRAMIENTAS Y REFACCIO	5,351.03	0.00	5,351.03	5,351.03	0.00	5,351.03
5601	HERRAMIENTAS Y ACCESORIOS	5,351.03	0.00	5,351.03	5,351.03	0.00	5,351.03
5800	OTRAS ADQUISICIONES	49,498.01	0.00	40,609.27	22,281.27	18,328.00	31,170.01
5801	OTRAS ADQUISICIONES	49,498.01	0.00	40,609.27	22,281.27	18,328.00	31,170.01
6000	OBRAS PUBLICAS	3,150,000.00	0.00	3,829,053.33	1,967,233.26	1,861,820.07	1,288,179.93
6100	CONCENTRADORA AGUA POTA	0.00	0.00	17,400.00	17,400.00	0.00	0.00
6101	CONCENTRADORA AGUA POTA	0.00	0.00	17,400.00	17,400.00	0.00	0.00
6200	OBRAS PÚBLICAS POR ADMINI	3,150,000.00	0.00	3,696,853.33	1,835,033.26	1,861,820.07	1,288,179.93
6201	MANTENIMIENTO	1,400,000.00	0.00	2,324,211.89	1,195,750.18	1,128,461.71	271,538.29
6202	CONSTRUCCIONES NUEVAS	0.00	0.00	2,043.00	2,043.00	0.00	0.00
6203	MEJORAMIENTO A LA VIVIEND.	550,000.00	0.00	149,839.97	64,118.78	85,721.19	464,278.81
6204	APORTACIONES A OBRAS	1,200,000.00	0.00	1,215,232.41	567,595.24	647,637.17	552,362.83
6207	MANT. A EDIFICIOS PUBLICOS	0.00	0.00	5,526.06	5,526.06	0.00	0.00
6400	APORTACIONES RAMO 33	0.00	0.00	114,800.00	114,800.00	0.00	0.00
6405	MARIANAS TRINITARIAS	0.00	0.00	114,800.00	114,800.00	0.00	0.00
7000	OT.PRO.Y PRO.CONV. DES.SOI	26,409,384.35	0.00	24,897,787.82	1,302,733.70	23,595,054.12	2,814,330.23
7100	OTROS PROGRAMAS	20,966,684.35	0.00	17,698,006.66	1,258,459.14	16,439,547.52	4,527,136.83
7101	PR.INT.P/ABATIR EL REZAGO EI	0.00	0.00	63,963.00	63,963.00	0.00	0.00
7103	TRES POR UNO	7,000,000.00	0.00	8,055,429.55	301.02	8,055,128.53	-1,055,128.53
7104	APORTACIONES DE BENEFICIAI	298,147.32	0.00	749,071.18	377,028.60	372,042.58	-73,895.26
7108	COMISIONES TRES POR UNO	10,000.00	0.00	8,134.32	0.00	8,134.32	1,865.68
7110	MARIANA TRINITARIAS	0.00	0.00	823,047.00	813,083.00	9,964.00	-9,964.00
7111	PROGRAMA TU CASA	8,300,000.00	0.00	3,684,873.17	4,000.00	3,680,873.17	4,619,126.83
7112	INMUSO	180,000.00	0.00	198,000.00	83.52	197,916.48	-17,916.48
7113	PISOS FIRME	300,000.00	0.00	105,390.00	0.00	105,390.00	194,610.00
7114	FORTALECIMIENTO DEL MUNIC	4,878,537.03	0.00	4,010,098.44	0.00	4,010,098.44	868,438.59
7200	PROG. DEL CONV. DES. SOCIAL	5,442,700.00	0.00	7,199,781.16	44,274.56	7,155,506.60	-1,712,806.60
7210	DEVOLUCION DE DERECHOS DE	700,000.00	0.00	633,856.64	0.00	633,856.64	66,143.36
7212	HABITAT	2,640,700.00	0.00	4,610,569.71	13,111.00	4,597,458.71	-1,956,758.71
7216	MARIANAS TRINITARIAS	1,500,000.00	0.00	1,369,583.00	13,600.00	1,355,983.00	144,017.00
7217	DEV POR DESC RESIDUALES	0.00	0.00	17,563.56	17,563.56	0.00	0.00
7218	COMISIONES BANCARIAS	2,000.00	0.00	1,876.69	0.00	1,876.69	123.31
7219	PLANTA TRATADORA DE AGUA	600,000.00	0.00	566,331.56	0.00	566,331.56	33,668.44
8000	APORTACIONES FEDERALES	65,424,786.00	0.00	57,393,873.91	197,037.00	57,196,836.91	8,227,949.09
8100	FONDO III 2011	38,645,768.00	0.00	30,876,086.68	11,320.00	30,864,766.68	7,781,001.32
8101	AGUA POTABLE	12,024,548.00	0.00	9,662,805.12	0.00	9,662,805.12	2,361,742.88
8102	ALCANTARILLADO	7,000,000.00	0.00	10,440.00	0.00	10,440.00	6,989,560.00
8103	DRENAJES	0.00	0.00	4,919,120.19	0.00	4,919,120.19	-4,919,120.19
8104	URBANIZACION	8,800,000.00	0.00	7,655,231.21	0.00	7,655,231.21	1,144,768.79

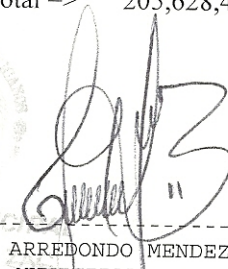
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8105	ELECTRIFICACIÓN	3,000,000.00	0.00	2,840,017.53	7,720.00	2,832,297.53	167,702.47
8106	INFRAESTRUCTURA DE SALUD	2,000,000.00	0.00	1,253,897.92	0.00	1,253,897.92	746,102.08
8107	INFRAESTRUCTURA BÁSICA ED	3,500,000.00	0.00	2,304,082.56	0.00	2,304,082.56	1,195,917.44
8108	MEJORAMIENTO DE VIVIENDA	1,000,000.00	0.00	770,092.90	0.00	770,092.90	229,907.10
8111	GASTOS INDIRECTOS	1,000,000.00	0.00	1,001,344.83	3,600.00	997,744.83	2,255.17
8112	DESARROLLO INSTITUCIONAL	50,000.00	0.00	28,800.00	0.00	28,800.00	21,200.00
8113	APORTACION DE BENEFICIARIOS	250,000.00	0.00	425,300.20	0.00	425,300.20	-175,300.20
8116	COMISIONES BANCARIAS	4,500.00	0.00	4,954.22	0.00	4,954.22	-454.22
8117	RENDIMIENTOS	16,720.00	0.00	0.00	0.00	0.00	16,720.00
8200	FONDO IV 2011	26,779,018.00	0.00	16,650,173.10	60,000.00	16,590,173.10	10,188,844.90
8201	OBLIGACIONES FINANCIERAS	15,777,418.00	0.00	8,405,880.19	0.00	8,405,880.19	7,371,537.81
8202	SEGURIDAD PÚBLICA	3,000,000.00	0.00	1,700,357.44	0.00	1,700,357.44	1,299,642.56
8203	ADQUISICIONES	7,000,000.00	0.00	6,074,040.17	0.00	6,074,040.17	925,959.83
8204	INFRAESTRUCTURA BÁSICA	1,000,000.00	0.00	468,315.38	60,000.00	408,315.38	591,684.62
8209	COMISIONES BANCARIAS	1,600.00	0.00	1,579.92	0.00	1,579.92	20.08
8300	FONDO III 2009	0.00	0.00	550,996.94	0.00	550,996.94	-550,996.94
8301	AGUA POTABLE	0.00	0.00	97,734.02	0.00	97,734.02	-97,734.02
8303	DRENAJE Y LETRINAS	0.00	0.00	21,517.18	0.00	21,517.18	-21,517.18
8304	URBANIZACION MUNICIPAL	0.00	0.00	254,169.85	0.00	254,169.85	-254,169.85
8306	INFRAESTRUCTURA BASICA DE	0.00	0.00	38,932.19	0.00	38,932.19	-38,932.19
8307	INFRAESTRUCTURA BASICA ED	0.00	0.00	28,301.00	0.00	28,301.00	-28,301.00
8311	GASTOS INDIRECTOS	0.00	0.00	30,000.00	0.00	30,000.00	-30,000.00
8312	PROGRAMAS DE DESARROLLO	0.00	0.00	4,523.62	0.00	4,523.62	-4,523.62
8313	RENDIMIENTOS 2009	0.00	0.00	176.00	0.00	176.00	-176.00
8314	APORTACION DE BENEFICIARIOS	0.00	0.00	75,643.08	0.00	75,643.08	-75,643.08
8400	FONDO III 2008	0.00	0.00	331,324.05	0.00	331,324.05	-331,324.05
8401	AGUA POTABLE	0.00	0.00	30,631.92	0.00	30,631.92	-30,631.92
8403	DRENAJES Y LETRINAS	0.00	0.00	2,022.22	0.00	2,022.22	-2,022.22
8404	URBANIZACION MUNICIPAL	0.00	0.00	2,498.20	0.00	2,498.20	-2,498.20
8405	ELECTRIFICACION RURAL Y DE	0.00	0.00	89,281.54	0.00	89,281.54	-89,281.54
8410	INFRAESTRUCTURA PRODUCTI	0.00	0.00	181,029.92	0.00	181,029.92	-181,029.92
8411	GASTOS INDIRECTOS	0.00	0.00	22,000.00	0.00	22,000.00	-22,000.00
8412	PROGRAMAS DE DESARROLLO	0.00	0.00	3,860.25	0.00	3,860.25	-3,860.25
8500	FONDO IV 2009	0.00	0.00	838,264.85	0.00	838,264.85	-838,264.85
8501	OBLIGACIONES FINANCIERAS	0.00	0.00	9,284.16	0.00	9,284.16	-9,284.16
8502	SEGURIDAD PUBLICA	0.00	0.00	49,404.40	0.00	49,404.40	-49,404.40
8503	ADQUISICIONES	0.00	0.00	528,195.74	0.00	528,195.74	-528,195.74
8504	INFRAESTRUCTURA BASICA	0.00	0.00	247,487.52	0.00	247,487.52	-247,487.52
8505	RENDIMIENTOS 2009	0.00	0.00	3,893.03	0.00	3,893.03	-3,893.03
8600	FONDO IV 2008	0.00	0.00	246,917.50	0.00	246,917.50	-246,917.50
8602	SEGURIDAD PUBLICA	0.00	0.00	16,820.00	0.00	16,820.00	-16,820.00
8604	INFRAESTRUCTURA BASICA	0.00	0.00	230,097.50	0.00	230,097.50	-230,097.50
8700	FONDO IV 2010	0.00	0.00	2,837,109.83	18,000.00	2,819,109.83	-2,819,109.83
8701	OBLIGACIONES FINANCIERAS	0.00	0.00	53,320.00	0.00	53,320.00	-53,320.00
8702	SEGURIDAD PUBLICA	0.00	0.00	1,028,325.21	0.00	1,028,325.21	-1,028,325.21
8703	ADQUISICIONES	0.00	0.00	1,536,393.70	18,000.00	1,518,393.70	-1,518,393.70
8704	INFRAESTRUCTURA BASICA	0.00	0.00	208,452.94	0.00	208,452.94	-208,452.94
8705	RENDIMIENTOS FINANCIEROS	0.00	0.00	10,617.98	0.00	10,617.98	-10,617.98
8900	FONDO III 2010	0.00	0.00	5,063,000.96	107,717.00	4,955,283.96	-4,955,283.96
8901	AGUA POTABLE	0.00	0.00	968,020.13	0.00	968,020.13	-968,020.13
8902	ALCANTARILLADO	0.00	0.00	16,272.00	0.00	16,272.00	-16,272.00
8903	DRENAJES	0.00	0.00	45,602.66	0.00	45,602.66	-45,602.66
8904	URBANIZACION	0.00	0.00	1,151,506.53	0.00	1,151,506.53	-1,151,506.53
8905	ELECTRIFICACION	0.00	0.00	1,805,723.99	107,717.00	1,698,006.99	-1,698,006.99
8906	INFRAESTRUCTURA BASICA DE	0.00	0.00	3,311.77	0.00	3,311.77	-3,311.77
8907	INFRAESTRUCTURA BASICA ED	0.00	0.00	354,099.90	0.00	354,099.90	-354,099.90
8908	MEJORAMIENTO DE VIVIENDA	0.00	0.00	114,120.21	0.00	114,120.21	-114,120.21
8910	INFRAESTRUCTURA PRODUCTI	0.00	0.00	90,819.37	0.00	90,819.37	-90,819.37
8911	GASTOS INDIRECTOS	0.00	0.00	246,250.38	0.00	246,250.38	-246,250.38
8912	DESARROLLO INSTITUCIONAL	0.00	0.00	267,274.02	0.00	267,274.02	-267,274.02
9000	DEUDA PUBLICA	0.00	0.00	1,422,762.00	1,422,762.00	0.00	0.00
100	AMORTIZACIONES DE CAPITAL	0.00	0.00	1,354,165.00	1,354,165.00	0.00	0.00
103	PAGO DE PREST.A GOB. DEL ED	0.00	0.00	1,354,165.00	1,354,165.00	0.00	0.00

MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
EJERCICIO DEL PRESUPUESTO
DEL 2/ene AL 31/dic/2011

Fecha: 27-Feb-12
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Partida	NOMBRE	Presupuesto Autorizado	Saldo Anterior	Movimientos del Periodo		Saldo Acumulado	Presupuesto por Ejercer
				Cargos	Abonos		
9200	PAGO DE INTERESES Y GASTOS	0.00	0.00	68,597.00	68,597.00	0.00	0.00
9201	INTERESES	0.00	0.00	68,597.00	68,597.00	0.00	0.00
Total =>		205,628,406.62	0.00	206,648,466.71	16,336,982.56	190,311,484.15	15,316,922.47


LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

PROF. DANIEL SOLIS IBARRA
PRESIDENTE MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL



ESTADO ANALITICO DE INGRESOS DEL 02/ene/2011 AL 31/dic/2011 (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	7,823,168.27	0.00	9,609.90	7,821,512.73	7,811,902.83	-11,265.44	
4101-01	PREDIAL	7,823,168.27	0.00	9,609.90	7,821,512.73	7,811,902.83	-11,265.44	
4101-01-0001	PREDIOS URBANOS	3,900,000.00	0.00	7,296.33	3,918,109.27	3,910,812.94	10,812.94	
4101-01-0003	PREDIOS RÚSTICOS	2,350,000.00	0.00	2,102.57	2,342,600.00	2,340,497.43	-9,502.57	
4101-01-0004	PLANTA DE BENEF.Y EST. METALÚ	710,567.62	0.00	0.00	710,567.62	710,567.62	0.00	
4101-02	SOBRE ADQUISICIÓN DE BIENES I	810,000.00	0.00	0.00	797,183.19	797,183.19	-12,816.81	
4101-03	SOBRE ANUNCIOS Y PROPAGANDA	1,999.65	0.00	211.00	2,451.65	2,240.65	241.00	
4101-06	OTROS INGRESOS	50,601.00	0.00	0.00	50,601.00	50,601.00	0.00	
4102	DERECHOS	8,009,081.45	0.00	682,813.57	9,422,065.18	8,739,251.61	730,170.16	
4102	DERECHOS	8,009,081.45	0.00	682,813.57	9,422,065.18	8,739,251.61	730,170.16	
4102-01	RASTRO Y SERVICIOS CONEXOS	3,081.45	0.00	0.00	3,081.45	3,081.45	0.00	
4102-02	REGISTRO CIVIL	1,250,000.00	0.00	505.00	1,285,862.68	1,285,357.68	35,357.68	
4102-03	PANTEONES	70,000.00	0.00	0.00	70,025.38	70,025.38	25.38	
4102-04	CERTIFICACIONES Y LEGALIZACIO	200,000.00	0.00	0.00	195,773.63	195,773.63	-4,226.37	
4102-06	SERVICIO PÚBLICO DE ALUMBRADO	3,300,000.00	0.00	0.00	3,245,451.62	3,245,451.62	-54,548.38	
4102-07	SERVICIO S/BIENES INMUEBLES	15,000.00	0.00	0.00	9,403.98	9,403.98	-5,596.02	
4102-08	SERVICIOS DE DES.URBANO	50,000.00	0.00	0.00	45,622.50	45,622.50	-4,377.50	
4102-09	LICENCIAS DE CONSTRUCCIÓN	170,000.00	0.00	0.00	138,878.51	138,878.51	-31,121.49	
4102-10	ALM. DIST. VTA. Y CONS.DE BEB	1,960,000.00	0.00	676,731.07	2,651,233.76	1,974,502.69	14,502.69	
4102-11	OTROS DERECHOS	550,000.00	0.00	0.00	540,796.66	540,796.66	-9,203.34	
4102-12	TRANSPORTACION DE CARNE	185,000.00	0.00	0.00	187,317.50	187,317.50	2,317.50	
4102-13	PADRON MPAL. DE CONTRIBUYENTE	20,000.00	0.00	60.00	16,329.00	16,269.00	-3,731.00	
4102-14	DEGUELLO	400,000.00	0.00	0.00	369,235.00	369,235.00	-30,765.00	
4102-15	PASAPORTE	220,000.00	0.00	140.00	181,361.00	181,221.00	-38,779.00	
4102-16	JUICIOS	40,000.00	0.00	0.00	34,526.01	34,526.01	-5,473.99	
4102-17	REFRENDO DE FIERRO	25,000.00	0.00	0.00	21,800.00	21,800.00	-3,200.00	
4102-18	CENTRAL CAMIONERA	-450,000.00	0.00	5,377.50	425,074.50	419,697.00	869,697.00	
4102-19	VENTA DE COMPOSTA (RSATRO)	1,000.00	0.00	0.00	292.00	292.00	-708.00	
4103	PRODUCTOS	825,700.00	0.00	255.00	812,954.12	812,699.12	-13,000.88	
4103	PRODUCTOS	825,700.00	0.00	255.00	812,954.12	812,699.12	-13,000.88	
4103-01	PLAZAS Y MERCADOS	500,000.00	0.00	0.00	484,240.00	484,240.00	-15,760.00	
4103-03	ARREN. O EXPL.BIENES PROP. DE	150,000.00	0.00	0.00	143,295.00	143,295.00	-6,705.00	
4103-04	ESTACIONAMIENTO EN LA VÍA PÚB	0.00	0.00	82.00	82.00	0.00	0.00	
4103-07	VENTA O RESARC. DE B. MOST. Y	0.00	0.00	22.00	22.00	0.00	0.00	
4103-08	VEN. DE FORMAS IMP. P. TRÁM.A	150,000.00	0.00	151.00	151,477.00	151,326.00	1,326.00	
4103-10	OTROS PRODUCTOS	3,000.00	0.00	0.00	2,685.00	2,685.00	-315.00	
4103-15	INTERESES GASTO CORRIENTE	26,000.00	0.00	0.00	27,853.12	27,853.12	1,853.12	
4103-16	RENTA DE BIENES MUEBLES	-3,300.00	0.00	0.00	3,300.00	3,300.00	6,600.00	
4104	APROVECHAMIENTOS	5,174,203.00	0.00	2,067,856.76	7,437,667.65	5,369,810.89	195,607.89	
4104	APROVECHAMIENTOS	5,174,203.00	0.00	2,067,856.76	7,437,667.65	5,369,810.89	195,607.89	
4104-01	REZAGOS	10,000.00	0.00	0.00	8,557.00	8,557.00	-1,443.00	
4104-02	RECARGOS	1,000.00	0.00	1,494.14	1,879.14	385.00	-615.00	
4104-03	MULTAS	520,000.00	0.00	0.00	339,114.99	339,114.99	-180,885.01	
4104-04	RECAUD.DE MULTAS ADMVAS. FED.	3,200.00	0.00	0.00	3,115.65	3,115.65	-84.35	
4104-05	APORT. DE FED. EDO. Y TERC.P/	340,000.00	0.00	0.00	310,813.95	310,813.95	-29,186.05	
4104-06	REINTEGROS	3,265,003.00	0.00	2,054,362.62	3,439,237.20	1,384,874.58	-1,880,128.42	
4104-07	INGRESOS POR FESTIVIDADES	35,000.00	0.00	0.00	33,436.06	33,436.06	-1,563.94	
4104-08	OTROS APROVECHAMIENTOS	1,000,000.00	0.00	12,000.00	3,301,513.66	3,289,513.66	2,289,513.66	
4105	PARTICIPACIONES	87,285,379.03	0.00	61.00	87,116,679.03	87,116,618.03	-168,761.00	
4105	PARTICIPACIONES	87,285,379.03	0.00	61.00	87,116,679.03	87,116,618.03	-168,761.00	
4105-02	PART. FED. PROV. DEL FOMENTO	0.00	0.00	61.00	61.00	0.00	0.00	
4105-04	APOYOS EXTRAORDINARIOS	4,878,537.03	0.00	0.00	4,878,537.03	4,878,537.03	0.00	
4105-05	FONDO UNICO	81,304,699.00	0.00	0.00	80,807,587.00	80,807,587.00	-497,112.00	
4105-07	FEIEF	1,102,143.00	0.00	0.00	1,430,494.00	1,430,494.00	328,351.00	
4106	APORTACIONES FEDERALES	65,983,305.00	0.00	0.00	66,350,827.75	66,350,827.75	367,522.75	
4106-01	FONDO III.- DE APORT.LA INF. SOC.MPA	39,642,268.00	0.00	0.00	39,560,738.95	39,560,738.95	-81,529.05	
4106-01-0001	AGUA POTABLE	12,024,548.00	0.00	0.00	0.00	0.00	-12,024,548.00	

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2011 AL 31/dic/2011 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto	Saldo Movimientos en el periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	
4106-01-0002	ALCANTARILLADO	7,000,000.00	0.00	0.00	0.00	0.00	-7,000,000.00
4106-01-0003	URBANIZACIÓN	8,800,000.00	0.00	0.00	0.00	0.00	-8,800,000.00
4106-01-0005	ELECTRIFICACIÓN	3,000,000.00	0.00	0.00	0.00	0.00	-3,000,000.00
4106-01-0006	CENTROS DE SALUD	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCAT	3,500,000.00	0.00	0.00	0.00	0.00	-3,500,000.00
4106-01-0009	VIVIENDA DIGNA	1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00
4106-01-0017	DESARROLLO INSTITUCIONAL	50,000.00	0.00	0.00	0.00	0.00	-50,000.00
4106-01-0018	GASTOS INDIRECTOS	1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00
4106-01-0020	RENDIMIENTOS	16,720.00	0.00	0.00	16,720.00	16,720.00	0.00
4106-01-0021	APORTACIONES DE BENEFICIARIOS	1,250,000.00	0.00	0.00	1,168,693.63	1,168,693.63	-81,306.37
4106-01-0022	CONCENTRADORA FONDO III	0.00	0.00	0.00	38,374,548.00	38,374,548.00	38,374,548.00
4106-01-0024	INTERESES BANCARIOS	1,000.00	0.00	0.00	777.32	777.32	-222.68
4106-02	FONDO IV.- APORT. P/EL FORT.MPIOS.	26,341,037.00	0.00	0.00	26,790,088.80	26,790,088.80	449,051.80
4106-02-0001	OBLIGACIONES FINANCIERAS	15,777,418.00	0.00	0.00	0.00	0.00	-15,777,418.00
4106-02-0002	SEGURIDAD PÚBLICA	3,000,000.00	0.00	0.00	0.00	0.00	-3,000,000.00
4106-02-0003	ADQUISICIONES	7,000,000.00	0.00	0.00	0.00	0.00	-7,000,000.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	1,000,000.00	0.00	0.00	0.00	0.00	-1,000,000.00
4106-02-0005	RENDIMIENTOS	10,619.00	0.00	0.00	10,619.00	10,619.00	0.00
4106-02-0006	APORTACIONES DE BENEFICIARIOS	-450,000.00	0.00	0.00	0.00	0.00	450,000.00
4106-02-0007	CONCENTRADORA FONDO IV	0.00	0.00	0.00	26,777,418.00	26,777,418.00	26,777,418.00
4106-02-0008	INTERESES BANCARIOS	3,000.00	0.00	0.00	2,051.80	2,051.80	-948.20
4107	OTR PROG Y DEL CONV.DES. SOC.RAM.	25,923,826.13	0.00	43,104.22	21,604,081.36	21,560,977.14	-4,362,848.99
4107-01	OTROS PROGRAMAS	22,233,537.03	0.00	43,104.22	17,914,550.40	17,871,446.18	-4,362,090.85
4107-01-0003	TRES POR UNO	7,000,000.00	0.00	22,204.22	8,307,151.22	8,284,947.00	1,284,947.00
4107-01-0007	PROGRAMA TU CASA	7,000,000.00	0.00	0.00	6,540,500.00	6,540,500.00	-459,500.00
4107-01-0008	INTERESES BANCARIOS	75,000.00	0.00	0.00	62,815.84	62,815.84	-12,184.16
4107-01-0009	TU CASA MODALIDAD UBV	1,300,000.00	0.00	0.00	1,220,335.34	1,220,335.34	-79,664.66
4107-01-0010	FORTALECIMIENTO DE MUNICIPIOS	4,878,537.03	0.00	0.00	0.00	0.00	-4,878,537.03
4107-01-0015	MARIANAS TRINITARIAS	1,500,000.00	0.00	20,900.00	1,400,348.00	1,379,448.00	-120,552.00
4107-01-0017	PISOS FIRMES	300,000.00	0.00	0.00	203,400.00	203,400.00	-96,600.00
4107-01-0020	INMUSO	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
4107-02	PROG. CONV. DES.SOCIAL RAMO 20	3,690,289.10	0.00	0.00	3,689,530.96	3,689,530.96	-758.14
4107-02-0008	DEV. DE DERECHOS DE AGUA	556,142.00	0.00	0.00	556,142.00	556,142.00	0.00
4107-02-0012	INTERESES BANCARIOS	2,000.00	0.00	0.00	1,241.86	1,241.86	-758.14
4107-02-0013	HABITAT	2,640,700.00	0.00	0.00	2,640,700.00	2,640,700.00	0.00
4107-02-0019	DEV POR DESC DE AGUAS RESIDUA	491,447.10	0.00	0.00	491,447.10	491,447.10	0.00
4109	AGUA POTABLE Y ALCANTARILLADO	4,603,743.74	0.00	0.00	4,644,323.80	4,644,323.80	40,580.06
4109	AGUA POTABLE Y ALCANTARILLADO	4,603,743.74	0.00	0.00	4,644,323.80	4,644,323.80	40,580.06
4109-01	CONTRATOS	35,000.00	0.00	0.00	28,074.22	28,074.22	-6,925.78
4109-02	VENTA DE APARATOS MEDIDORES	90,000.00	0.00	0.00	108,839.58	108,839.58	18,839.58
4109-03	CONSUMO	3,600,000.00	0.00	0.00	3,666,349.29	3,666,349.29	66,349.29
4109-04	ALCANTARILLADO Y SANEAMIENTO	700,000.00	0.00	0.00	689,185.60	689,185.60	-10,814.40
4109-06	MULTAS	10,000.00	0.00	0.00	6,345.07	6,345.07	-3,654.93
4109-07	RECONEXIONES	10,000.00	0.00	0.00	6,934.14	6,934.14	-3,065.86
4109-09	APORT. FED. EST. MPALES Y PAR	100.00	0.00	0.00	100.00	100.00	0.00
4109-10	ENAJ. DE B. MUEBLES E INMUEBL	4,643.74	0.00	0.00	4,643.74	4,643.74	0.00
4109-17	OTROS INGRESOS	150,000.00	0.00	0.00	131,561.47	131,561.47	-18,438.53
4109-18	OTROS DERECHOS	4,000.00	0.00	0.00	2,290.69	2,290.69	-1,709.31

Total=> 205,628,406.62 0.00 2,803,700.45 205,210,111.62 202,406,411.17 -3,221,995.45

PROF. DANIEL SOLÍS IBARRA
PRESIDENTE MUNICIPAL

LIC. NORBERTA ARREDONDO MENDEZ
SINDICO MUNICIPAL

L.C. VERONICA DE LA PAZ ESCAMILLA MEDINA
TESORERO MUNICIPAL

ESTADO ANALITICO DE INGRESOS DEL 02/ene/2011 AL 31/dic/2011 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto Estimado	Saldo	Movimientos en el período		Saldo	Presupuesto X Recaudar
			Anterior	Debe	Haber	Final	

