

## Análisis del Activo del 2 enero al 31 mayo 2012

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		CARGOS	ABONOS	
1101 CAJA	0.00	22,000.00	22,000.00	0.00
1101-02 FONDO FIJO DE CAJA	0.00	22,000.00	22,000.00	0.00
1101-02-0002 HILDA VERONICA FAVELA MARTINEZ	0.00	20,000.00	20,000.00	0.00
1101-02-0003 ARMANDO JORGE GARCIA FLORES	0.00	2,000.00	2,000.00	0.00
1102 BANCOS	-1,884,814.14	38,674,913.17	37,525,843.61	-735,744.58
1102-02 BANCOMER	-3,668,093.97	38,674,913.17	37,525,843.61	-2,519,024.41
1102-02-0001 CTA. DE CHEQUES No. 013624578-1	1,931.08	0.00	0.00	1,931.08
1102-02-0002 FONDO III CUENTA 0164397576 BANCOMER	1,990.44	0.00	0.00	1,990.44
1102-02-0003 FONDO IV CUENTA 0164397983 BANCOMER	3,734.56	0.00	3,734.56	0.00
1102-02-0004 SISTEMA MUNICIPAL DE AGUA POT. (BANCO)	39,883.51	700,995.52	648,756.40	92,122.63
1102-02-0005 NOMINA BANCOMER CUENTA 0169083065	-867,997.27	15,254,206.35	17,351,592.39	-2,965,383.31
1102-02-0006 RAMO 20 00175933730	24.11	0.00	24.11	0.00
1102-02-0007 PROGRAMA 3X1 00178806128	-4,012,244.46	4,983,187.46	1,077,099.87	-106,156.87
1102-02-0008 MAQUINARIA PESADA 00179727647	-107,913.92	100,000.00	1,836.08	-9,750.00
1102-02-0009 FONDO III 2011 00180776696	353,410.24	2,837,127.91	2,771,219.31	419,318.84
1102-02-0010 FONDO IV 2011 00180777986	919,087.74	3,569.00	715,069.00	207,587.74
1102-02-0011 FONDO III 2012 00188942528	0.00	9,035,139.93	9,082,583.37	-47,443.44
1102-02-0012 FONDO IV 2012 00188942862	0.00	4,285,687.00	4,448,928.52	-163,241.52
1102-02-0013 FONDO DE PAVIMENTACION CTA. 01900097	0.00	1,475,000.00	1,425,000.00	50,000.00
1102-03 BITAL	1,783,279.83	0.00	0.00	1,783,279.83
1102-03-0004 GASTO CORRIENTE	1,131,886.39	0.00	0.00	1,131,886.39
1102-03-0005 RAMO 33 GENERAL N° 04026351320	651,393.44	0.00	0.00	651,393.44
1103 INVERSION	4,000,074.46	7,700,002.47	5,714,339.11	5,985,737.82
1103-01 INVERSION	4,000,074.46	7,700,002.47	5,714,339.11	5,985,737.82
1103-01-0001 PROGRAMA 3X1	2,000,083.59	0.00	0.00	2,000,083.59
1103-01-0002 FONDO III 2011	1,999,990.87	0.00	2,014,283.91	-14,293.04
1103-01-0003 FONDO III 2012	0.00	5,499,973.52	2,500,019.93	2,999,953.59
1103-01-0004 GASTO CORRIENTE	0.00	2,200,028.95	1,200,035.27	999,993.68
1105 DEUDORES	5,075,287.14	1,599,000.00	2,394,000.00	4,280,287.14
1105-02 ENPLEADOS TEMPORALES	386,227.45	24,000.00	3,000.00	407,227.45
1105-02-0021 GRISELDA ESPINO MIRELES	20,000.00	0.00	3,000.00	17,000.00
1105-02-0036 ROSA MARIA RAMIREZ TORRES	6,500.00	0.00	0.00	6,500.00
1105-02-0057 MARGARITA HERNANDEZ TORRES	0.00	10,000.00	0.00	10,000.00
1105-02-0077 MA. ALTAGRACIA DEVORA GOMEZ	4,727.45	0.00	0.00	4,727.45
1105-02-0078 JAVIER ROBLES SANCHEZ	40,000.00	0.00	0.00	40,000.00
1105-02-0082 LUIS MARIO RUELAS HERNANDEZ	315,000.00	0.00	0.00	315,000.00
1105-02-0085 MANUEL SOLIS ROJAS	0.00	5,000.00	0.00	5,000.00
1105-02-0091 EDGAR ANTONIO LAZALDE PERALES	0.00	9,000.00	0.00	9,000.00
1105-03 OTROS DEUDORES	4,689,059.69	1,575,000.00	2,391,000.00	3,873,059.69
1105-03-0002 TESORERIA (GASTO CORRIENTE)	3,338,547.47	0.00	274,000.00	3,064,547.47
1105-03-0015 LUIS GIACOMAN GARCIA	6,512.22	0.00	0.00	6,512.22
1105-03-0017 FONDO IV 2011	692,000.00	0.00	692,000.00	0.00
1105-03-0018 PROGRAMA 3X1	602,000.00	0.00	0.00	602,000.00
1105-03-0019 FONDO III 2011	50,000.00	0.00	0.00	50,000.00
1105-03-0020 MAQUINARIA PESADA	0.00	100,000.00	0.00	100,000.00
1105-03-0021 FONDO DE PAVIMENTACION	0.00	1,475,000.00	1,425,000.00	50,000.00
1201 MOBILIARIO Y EQUIPO DE ADMINIST.	1,616,994.44	65,722.76	0.00	1,682,717.20
1201-01 MOBILIARIO	1,326,772.53	10,223.76	0.00	1,336,996.29
1201-01-0001 MOBILIARIO Y EQUIPO DE ADMON.	480,361.66	0.00	0.00	480,361.66
1201-01-0004 SILLAS	104,834.64	1,699.99	0.00	106,534.63
1201-01-0005 ESCRITORIOS	29,450.74	1,635.77	0.00	31,086.51