

2- Balanza de Comprobación del 2/Ene al 31/Dic/2013

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4111-01-0000	IMPTOS.DIVERS.Y ESPECT.	0.00	0.00	0.00	318,345.40	0.00	318,345.40
A	4111-02-0000	ESPECTACULOS AUDITORIO	0.00	0.00	0.00	215.00	0.00	215.00
A	4111-03-0001	25% OBRAS DE INT.GRAL.	0.00	0.00	0.00	2,145,041.34	0.00	2,145,041.34
A	4111-03-0002	15% PARA ASIST.SOCIAL	0.00	0.00	0.00	2,130,602.87	0.00	2,130,602.87
A	4111-03-0003	10% PREST.Y SERV.PUBLIC	0.00	0.00	0.00	1,425,194.47	0.00	1,425,194.47
A	4112-04-0001	PREDIAL 2013	0.00	0.00	0.00	36,878,686.93	0.00	36,878,686.93
A	4112-04-0002	PREDIAL REZAGO	0.00	0.00	0.00	12,676,384.29	0.00	12,676,384.29
A	4112-04-0004	3% PREDIAL COMERCIAL	0.00	0.00	0.00	4,232.49	0.00	4,232.49
A	4112-05-0000	IMPTO.TRASLAC.DE DOMINI	0.00	0.00	0.00	36,130,262.05	0.00	36,130,262.05
A	4113-07-0000	IMPTO.PREDIAL EJIDAL	0.00	0.00	0.00	2,333.07	0.00	2,333.07
A	4119-03-0004	IMPTO. ADICIONAL P BECA	0.00	0.00	0.00	15,902.07	0.00	15,902.07
A	4119-03-0005	5% FOMENTO DEPORTIVO	0.00	0.00	0.00	702,142.60	0.00	702,142.60
A	4119-03-0006	5% PROGRAMA EDUCACION	0.00	0.00	0.00	701,986.94	0.00	701,986.94
A	4119-08-0000	TENENCIA MUNICIPAL	0.00	0.00	0.00	302,564.64	0.00	302,564.64
A	4119-09-0000	IMPTO.PREST.SERV.HOSPED	0.00	0.00	0.00	2,930.00	0.00	2,930.00
A	4131-01-0033	CALEXICO,CJON.P,JOYA ALCA	0.00	0.00	0.00	1,638.00	0.00	1,638.00
A	4131-03-0004	PAV.27 DE AGOSTO PIPCA	0.00	0.00	0.00	5,089.71	0.00	5,089.71
A	4131-03-0005	PAV.CALLE GALEANA PIPCA	0.00	0.00	0.00	187.21	0.00	187.21
A	4131-03-0006	PAV.JUVENTINO ROSAS PIP	0.00	0.00	0.00	4,423.49	0.00	4,423.49
A	4131-03-0007	PAV.LAGO TITICACA	0.00	0.00	0.00	7,043.25	0.00	7,043.25
A	4131-03-0009	PAV.MARIPOSA B.J.PIPCA	0.00	0.00	0.00	14,042.08	0.00	14,042.08
A	4131-03-0010	PAV.SIERRA MARIQUITA(PI	0.00	0.00	0.00	2,819.09	0.00	2,819.09
A	4131-03-0012	PAV.ARROYO CELAYA	0.00	0.00	0.00	2,460.24	0.00	2,460.24
A	4131-03-0013	PAV.AUDELO NERIS	0.00	0.00	0.00	4,555.10	0.00	4,555.10
A	4131-03-0014	PAV.MAGDALENA #GUEZ	0.00	0.00	0.00	1,228.36	0.00	1,228.36
A	4131-03-0015	PAV.CARLOS ROBLES PIPCA	0.00	0.00	0.00	3,575.34	0.00	3,575.34
A	4131-03-0017	PAV.CALLE BAVISPE	0.00	0.00	0.00	31,035.43	0.00	31,035.43
A	4131-03-0018	PAV.CALLE SAN FELIPE	0.00	0.00	0.00	2,084.88	0.00	2,084.88
A	4131-03-0019	PAV.CALLE DELICIAS	0.00	0.00	0.00	15,461.13	0.00	15,461.13
A	4131-03-0021	PAV.C/PASCUAL OROZCO	0.00	0.00	0.00	7,887.57	0.00	7,887.57
A	4131-03-0026	PAV.RIO COLORADO	0.00	0.00	0.00	8,675.59	0.00	8,675.59
A	4131-03-0027	PAV.RIO BACABACHI PIPCA	0.00	0.00	0.00	1,743.03	0.00	1,743.03
A	4131-03-0029	PAV.RIO BALSAS PIPCA	0.00	0.00	0.00	921.72	0.00	921.72
A	4131-03-0036	PAV.AVE MAESTROS PIPCA	0.00	0.00	0.00	15,325.49	0.00	15,325.49
A	4131-03-0039	PAV.C/AGUSTIN LARA PIPC	0.00	0.00	0.00	3,003.97	0.00	3,003.97
A	4131-03-0040	PAV.CALLE NAVARRETE	0.00	0.00	0.00	1,087.80	0.00	1,087.80
A	4131-03-0042	PAV.CALLE TAPIROS	0.00	0.00	0.00	6,782.84	0.00	6,782.84
A	4131-03-0044	PAV.CALLE GEODA	0.00	0.00	0.00	8,458.78	0.00	8,458.78
A	4131-03-0045	PAV.CALLE JASPE	0.00	0.00	0.00	4,464.79	0.00	4,464.79
A	4131-03-0046	PAV.LUIS BASURTO	0.00	0.00	0.00	5,147.41	0.00	5,147.41
A	4131-03-0049	PAV.MPIO.LA COLORADA	0.00	0.00	0.00	15,662.23	0.00	15,662.23
A	4131-03-0052	PAV.C/DE LOS MISTERIOS PC	0.00	0.00	0.00	1,238.26	0.00	1,238.26
A	4131-03-0053	PAV.CALLE CONDEZA	0.00	0.00	0.00	2,596.07	0.00	2,596.07
A	4131-03-0055	PAV.CALLE LOS ARCOS	0.00	0.00	0.00	9,093.05	0.00	9,093.05
A	4131-03-0056	PAV.M/DE LAS CRUCES PIP	0.00	0.00	0.00	8,106.00	0.00	8,106.00
A	4131-03-0058	PAV.C/RIO SANTIAGO PIPC	0.00	0.00	0.00	3,240.00	0.00	3,240.00
A	4131-03-0062	PAV.C/KALAMATA PIPCA	0.00	0.00	0.00	5,943.84	0.00	5,943.84
A	4131-03-0100	PAV.SAN MANUEL PCA.CEMEX	0.00	0.00	0.00	4,446.72	0.00	4,446.72
A	4131-03-0103	PAV. C/ ALLENDE PIPCA	0.00	0.00	0.00	1,497.40	0.00	1,497.40
A	4131-03-0121	FIDEM DE LOS LEONES	0.00	0.00	0.00	17,776.73	0.00	17,776.73
A	4131-03-0126	FIDEM ALFONSO ACOSTA	0.00	0.00	0.00	7,461.79	0.00	7,461.79
A	4131-03-0129	PAV. C/ MUNICIPIO DE CULIACAN	0.00	0.00	0.00	1,202.09	0.00	1,202.09
A	4131-03-0130	PAV. CALLE HUACHINERAS	0.00	0.00	0.00	2,610.41	0.00	2,610.41