

## 2- 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 4101-01-0000	IMPTOS.DIVERS.Y ESPECT.	0.00	0.00	0.00	228,157.64	0.00	228,157.64
A 4101-02-0000	ESPECTACULOS AUDITORIO	0.00	0.00	0.00	1,814.72	0.00	1,814.72
A 4101-03-0001	25% OBRAS DE INT.GRAL.	0.00	0.00	0.00	3,567,548.83	0.00	3,567,548.83
A 4101-03-0002	15% PARA ASIST.SOCIAL	0.00	0.00	0.00	3,407,588.94	0.00	3,407,588.94
A 4101-03-0003	10% PREST.Y SERV.PUBLIC	0.00	0.00	0.00	2,294,164.24	0.00	2,294,164.24
A 4101-03-0004	IMPTO. ADICIONAL P BECA	0.00	0.00	0.00	39,137.19	0.00	39,137.19
A 4101-03-0005	5% FOMENTO DEPORTIVO	0.00	0.00	0.00	1,049,144.74	0.00	1,049,144.74
A 4101-03-0006	5% PROGRAMA EDUCACION	0.00	0.00	0.00	1,049,534.03	0.00	1,049,534.03
A 4101-04-0001	PREDIAL 2011	0.00	0.00	0.00	36,061,907.71	0.00	36,061,907.71
A 4101-04-0002	PREDIAL REZAGO	0.00	0.00	0.00	16,727,711.66	0.00	16,727,711.66
A 4101-04-0004	3% PREDIAL COMERCIAL	0.00	0.00	0.00	47,288.89	0.00	47,288.89
A 4101-05-0000	IMPTO.TRASLAC.DE DOMINI	0.00	0.00	0.00	27,579,684.32	0.00	27,579,684.32
A 4101-07-0000	IMPTO.PREDIAL EJIDAL	0.00	0.00	0.00	35,641.28	0.00	35,641.28
A 4101-08-0000	TENENCIA MUNICIPAL	0.00	0.00	0.00	7,308,348.69	0.00	7,308,348.69
A 4101-09-0000	IMPTO.PREST.SERV.HOSPED	0.00	0.00	0.00	901,844.37	0.00	901,844.37
A 4102-01-0000	ALUMBRADO PUBLICO	0.00	0.00	0.00	24,398,335.57	0.00	24,398,335.57
A 4102-05-0001	GANADO VACUNO	0.00	0.00	0.00	1,080,637.79	0.00	1,080,637.79
A 4102-05-0002	GANADO PORCINO	0.00	0.00	0.00	2,664.13	0.00	2,664.13
A 4102-05-0003	GANADO CAPRINO	0.00	0.00	0.00	5,920.30	0.00	5,920.30
A 4102-05-0004	OTROS	0.00	0.00	0.00	-300.02	0.00	-300.02
A 4102-06-0001	ALBERCA MUNICIPAL	0.00	0.00	0.00	427,633.84	0.00	427,633.84
A 4102-07-0000	SEGURIDAD PUBLICA	0.00	0.00	0.00	231,009.90	0.00	231,009.90
A 4102-08-0002	EXAMEN OBTENC.LICENCIA	0.00	0.00	0.00	321,909.39	0.00	321,909.39
A 4102-08-0003	CERTIFICADO MEDICO LICENCIA	0.00	0.00	0.00	30,480.00	0.00	30,480.00
A 4102-08-0004	ARRASTRE DE VEHICULOS	0.00	0.00	0.00	1,131,507.00	0.00	1,131,507.00
A 4102-08-0005	ALMACENAJE DE VEHICULOS	0.00	0.00	0.00	381,338.16	0.00	381,338.16
A 4102-08-0006	ESTACIONAMIENTO EXCLUSI	0.00	0.00	0.00	28,010.05	0.00	28,010.05
A 4102-08-0008	ESTACIONAMIENTO TAXIS	0.00	0.00	0.00	1,138,271.53	0.00	1,138,271.53
A 4102-08-0009	EST.CAMION DE VOLTEO	0.00	0.00	0.00	500,320.63	0.00	500,320.63
A 4102-08-0012	ESTACIONOMETROS	0.00	0.00	0.00	2,630,453.58	0.00	2,630,453.58
A 4102-08-0013	TARJETAS PARQUIMETRO	0.00	0.00	0.00	42,000.00	0.00	42,000.00
A 4102-10-0001	EXP.CONSTANC.ZONIFICACI	0.00	0.00	0.00	665.40	0.00	665.40
A 4102-10-0002	PERMISO LOTIFICACION	0.00	0.00	0.00	637,110.05	0.00	637,110.05
A 4102-10-0003	AUTORIZACION P/URBANIZA	0.00	0.00	0.00	215,144.11	0.00	215,144.11
A 4102-10-0005	LICENCIA USO DEL SUELO	0.00	0.00	0.00	129,393.48	0.00	129,393.48
A 4102-10-0006	EXPED.LICENCIA CONSTRUC	0.00	0.00	0.00	598.16	0.00	598.16
A 4102-10-0007	NUMEROS OFICIALES	0.00	0.00	0.00	1,198,758.94	0.00	1,198,758.94
A 4102-10-0008	EXPED.CERT.DE SEGU.PUBL	0.00	0.00	0.00	23,509.81	0.00	23,509.81
A 4102-10-0009	SERV.X CUERPO D BOMBERO	0.00	0.00	0.00	266,468.77	0.00	266,468.77
A 4102-10-0011	EXP.D DCTOS.CONT.ENAJI	0.00	0.00	0.00	58,136.38	0.00	58,136.38
A 4102-10-0012	EXP.O REPOSICION DCTOS.	0.00	0.00	0.00	952,116.46	0.00	952,116.46
A 4102-10-0013	TRASP.D DERECH.D SOLARE	0.00	0.00	0.00	104.69	0.00	104.69
A 4102-10-0015-0001	PODAS Y CORTE DE ARBOLES	0.00	0.00	0.00	5,271.70	0.00	5,271.70
A 4102-10-0015-0002	PERMISO LICENCIA ECOLOGIA	0.00	0.00	0.00	98,114.24	0.00	98,114.24
A 4102-10-0017	COPIA CARTOGRAFICA	0.00	0.00	0.00	25,232.84	0.00	25,232.84
A 4102-10-0019-0001	CERTIFICADOS CATASTRALES	0.00	0.00	0.00	101,306.81	0.00	101,306.81
A 4102-10-0019-0002	CERTIF.DE INSCRIPCION	0.00	0.00	0.00	8,236.15	0.00	8,236.15
A 4102-10-0019-0003	COPIAS CARTOGRAFICAS	0.00	0.00	0.00	1,586.08	0.00	1,586.08
A 4102-10-0019-0004	CERTIF.VALOR CATASTRAL	0.00	0.00	0.00	354,208.99	0.00	354,208.99
A 4102-10-0020	R.E.A.Y RSRDP	0.00	0.00	0.00	4,187.60	0.00	4,187.60
A 4102-10-0021	EXP.LICENCIA CONSTRUCC.	0.00	0.00	0.00	3,433,944.81	0.00	3,433,944.81
A 4102-10-0022	LIC.CONST.COMERC/HABITAC	0.00	0.00	0.00	504,387.90	0.00	504,387.90
A 4102-10-0023	LIC. MOVIMIENTO DE TIERRA	0.00	0.00	0.00	70,840.06	0.00	70,840.06
A 4102-10-0034	ASIGNACION CLAVE CATAST	0.00	0.00	0.00	24,956.00	0.00	24,956.00