

**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	5,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
D	1102	BANCOS	1,688,737.48	0.00	48,159,455.57	45,313,257.01	4,534,936.04	0.00
D	1105	DEUDORES DIVERSOS	485,040.88	0.00	642,024.07	0.00	1,127,064.95	0.00
D	1201	MOBILIARIO Y EQUIPO DE ADMINIST.	775,182.95	0.00	79,152.50	6,373.80	847,961.65	0.00
D	1202	EQUIPO DE COMPUTO Y COMUNICACIÓN	951,866.44	0.00	57,618.74	1,574.12	1,007,911.06	0.00
D	1203	MAQ. Y EQ. AGROPEC. IND. Y DE CONST.	4,445,761.87	0.00	97,785.00	0.00	4,543,546.87	0.00
D	1204	VEHICULOS Y EQUIPO TERRESTRE	4,823,635.77	0.00	20,000.00	0.00	4,843,635.77	0.00
D	1205	EQ. E INST. MEDICO Y DE LABORAT.	113,898.00	0.00	0.00	0.00	113,898.00	0.00
D	1206	HERRAMIENTAS, REFACCS. Y ACCS.	87,411.98	0.00	48,120.00	0.00	135,531.98	0.00
D	1207	MAQ. Y EQ. DE DEF. Y SEG. PÚB.	143,620.93	0.00	7,520.00	0.00	151,140.93	0.00
D	1208	OTRAS ADQUISICIONES	115,981.08	0.00	1,004.57	0.00	116,985.65	0.00
D	1209	BIENES INMUEBLES	1,955,000.00	0.00	0.00	0.00	1,955,000.00	0.00
A	2102	PROVEEDORES	0.00	175,577.60	175,577.60	0.00	0.00	0.00
A	2103	ACREEDORES DIVERSOS	0.00	879,959.00	800,000.00	800,000.00	0.00	879,959.00
A	2104	IMPUESTOS Y RET. POR PAGAR	0.00	372,046.09	107,585.00	316,690.26	0.00	581,151.35
A	3102	RESULTADO DE EJERCICIOS ANTS.	0.00	751,195.67	895,267.87	0.00	0.00	-144,072.20
A	3103	INCORPORACION DE ACTIVOS	0.00	13,412,359.02	7,559.92	1,206,080.68	0.00	14,610,879.78
A	4101	IMPUESTOS	0.00	0.00	0.00	2,294,588.32	0.00	2,294,588.32
A	4102	DERECHOS	0.00	0.00	0.00	810,860.09	0.00	810,860.09
A	4103	PRODUCTOS	0.00	0.00	0.00	324,654.00	0.00	324,654.00
A	4104	APROVECHAMIENTOS	0.00	0.00	0.00	933,991.00	0.00	933,991.00
A	4105	PARTICIPACIONES	0.00	0.00	100,726.00	21,041,213.00	0.00	20,940,487.00
A	4106	APORTACIONES FEDERALES	0.00	0.00	0.00	12,057,447.07	0.00	12,057,447.07
A	4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	0.00	11,233,100.69	0.00	11,233,100.69
A	4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	25,270.64	1,569,895.67	0.00	1,544,625.03
A	4110	RAMO XII	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
D	5000	GASTO DEL EJERCICIO	0.00	0.00	48,873,717.34	1,188,659.11	47,685,058.23	0.00
D	7101	IMPUESTOS	2,691,983.40	0.00	0.00	0.00	2,691,983.40	0.00
D	7102	DERECHOS	1,209,655.92	0.00	0.00	0.00	1,209,655.92	0.00
D	7103	PRODUCTOS	132,211.04	0.00	0.00	0.00	132,211.04	0.00
D	7104	APROVECHAMIENTOS	109,701.75	0.00	0.00	0.00	109,701.75	0.00
D	7105	PARTICIPACIONES	22,585,172.00	0.00	0.00	0.00	22,585,172.00	0.00
D	7106	APORTACIONES FEDERALES	11,954,546.00	0.00	0.00	0.00	11,954,546.00	0.00
D	7107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	13,779,332.77	0.00	0.00	0.00	13,779,332.77	0.00
D	7108	DEUDA PUBLICA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
D	7109	AGUA POTABLE Y ALCANTARILLADO	1,211,500.00	0.00	0.00	0.00	1,211,500.00	0.00
A	7201	IMPUESTOS	0.00	0.00	0.00	2,294,588.32	0.00	2,294,588.32
A	7202	DERECHOS	0.00	0.00	0.00	810,860.09	0.00	810,860.09
A	7203	PRODUCTOS	0.00	0.00	0.00	324,654.00	0.00	324,654.00
A	7204	APROVECHAMIENTOS	0.00	0.00	0.00	933,991.00	0.00	933,991.00
A	7205	PARTICIPACIONES	0.00	0.00	100,726.00	21,041,213.00	0.00	20,940,487.00
A	7206	APORTACIONES FEDERALES	0.00	0.00	0.00	12,057,447.07	0.00	12,057,447.07
A	7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	0.00	11,233,100.69	0.00	11,233,100.69
A	7209	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	25,270.64	1,569,895.67	0.00	1,544,625.03
A	7210	RAMO XII	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
A	7301	IMPUESTOS	0.00	2,691,983.40	2,294,588.32	0.00	0.00	397,395.08
A	7302	DERECHOS	0.00	1,209,655.92	810,860.09	0.00	0.00	398,795.83
A	7303	PRODUCTOS	0.00	132,211.04	324,654.00	0.00	0.00	-192,442.96
A	7304	APROVECHAMIENTOS	0.00	109,701.75	933,991.00	0.00	0.00	-824,289.25
A	7305	PARTICIPACIONES	0.00	22,585,172.00	21,041,213.00	100,726.00	0.00	1,644,685.00
A	7306	APORTACIONES FEDERALES	0.00	11,954,546.00	12,057,447.07	0.00	0.00	-102,901.07
A	7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	13,779,332.77	11,233,100.69	0.00	0.00	2,546,232.08
A	7308	DEUDA PUBLICA	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
A	7309	AGUA POTABLE Y ALCANTARILLADO	0.00	1,211,500.00	1,569,895.67	25,270.64	0.00	-333,125.03

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 7310	RAMO XII	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	55,174,102.88	0.00	0.00	0.00	55,174,102.88
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	48,873,717.34	1,188,659.11	47,685,058.23	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	55,174,102.88	0.00	1,188,659.11	48,873,717.34	7,489,044.65	0.00
	Sumas =>	125,939,343.14	125,399,343.14	201,562,507.75	201,562,507.75	177,415,876.89	177,415,876.89

*Juliana Márquez*  
 LC YULIANA MÁRQUEZ ESCOBEDO  
 SINDICO MUNICIPAL

MCD RAUL VILLASORANO  
 PRESIDENTE MUNICIPAL

*Lilia Acosta*  
 LCP LILIA ACOSTA SANCHEZ  
 TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
 ESCOBEDO, ZAC.  
 R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL,  
 MONTE ESCOBEDO, ZAC

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
D 1102-01-0001	CTA. NO. 591-0 TESORERIA MPAL.	70,229.34	0.00	3,656,667.48	3,646,271.88	80,624.94	0.00
D 1102-01-0002	CTA. NO. 590-2 TESORERIA MPAL.	1,274,715.58	0.00	18,551,688.90	19,007,869.39	818,535.09	0.00
D 1102-01-0003	CTA. NO. 426-0 FOPAM 2011	0.00	0.00	5,000,062.41	4,850,670.89	149,391.52	0.00
D 1102-01-0004	CTA. NO. 318-7 TRES POR UNO 2009	700.03	0.00	0.00	0.00	700.03	0.00
D 1102-01-0005	CTA. NO. 521-4 CONVENIO COPROVI 2011	0.00	0.00	1,100,004.28	0.00	1,100,004.28	0.00
D 1102-01-0006	CTA. NO. 588-5 ESCUELAS	0.00	0.00	3,000,000.00	2,670,157.20	329,842.80	0.00
D 1102-01-0008	CTA. NO. 849-5 EMPRESTITO	0.00	0.00	2,000,000.00	1,371,861.04	628,138.96	0.00
D 1102-01-0009	CTA. NO. 036-2 PRESIDENCIA MPAL.	50,767.97	0.00	133,034.00	168,457.00	15,344.97	0.00
D 1102-01-0010	CTA. NO. 686-9 MPIO. MONTE E. FONDO IV	84,478.45	0.00	0.00	0.00	84,478.45	0.00
D 1102-01-0011	CTA. NO. 300-2 MPIO. MONTE E. RAMO XX	7,737.91	0.00	0.00	0.00	7,737.91	0.00
D 1102-01-0012	CTA. NO. 008-3 SALUD	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
D 1102-01-0015	CTA. NO. 690-5 FONDO III 2010	32,729.06	0.00	0.00	0.00	32,729.06	0.00
D 1102-01-0016	CTA. NO. 456-2 FONDO IV 2010	7,198.93	0.00	0.00	0.00	7,198.93	0.00
D 1102-01-0021	CTA. NO. 382-4 PROGRAMA 3XI 2008	26,515.78	0.00	0.00	0.00	26,515.78	0.00
D 1102-01-0024	CTA. NO. 478-3 FONDO III 2011	0.00	0.00	8,061,807.12	8,018,217.94	43,589.18	0.00
D 1102-01-0025	CTA. NO. 437-6 FONDO IV 2011	0.00	0.00	4,086,295.71	4,007,634.50	78,661.21	0.00
D 1102-01-9999	CTA. NO. 825-5 SIMAPAME	133,664.43	0.00	1,569,895.67	1,572,117.17	131,442.93	0.00
	<b>Sumas =&gt;</b>	<b>1,688,737.48</b>	<b>0.00</b>	<b>48,159,455.57</b>	<b>45,313,257.01</b>	<b>4,534,936.04</b>	<b>0.00</b>

MCD RAFAEL VILLALBA FERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC.

MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QDB

	PARCIAL	%	CUMULADO	%
	2/Ene al 31/Dic/2011		1º/Ene al 31/Dic/2011	
<b>1.- INGRESOS</b>				
IMPUESTOS	2,294,588.32	4.49%	2,294,588.32	4.49%
DERECHOS	810,860.09	1.59%	810,860.09	1.59%
PRODUCTOS	324,654.00	0.63%	324,654.00	0.63%
APROVECHAMIENTOS	933,991.00	1.83%	933,991.00	1.83%
PARTICIPACIONES	20,940,487.00	40.95%	20,940,487.00	40.95%
APORTACIONES FEDERALES	12,057,447.07	23.58%	12,057,447.07	23.58%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69	21.97%	11,233,100.69	21.97%
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03	3.02%	1,544,625.03	3.02%
RAMO XII	1,000,000.00	1.96%	1,000,000.00	1.96%
	<b>51,139,753.20</b>	<b>100.00%</b>	<b>51,139,753.20</b>	<b>100.00%</b>
<b>2.- EGRESOS</b>				
SERVICIOS PERSONALES	13,122,846.38	27.52%	13,122,846.38	27.52%
MATERIALES Y SUMINISTROS	1,327,238.39	2.78%	1,327,238.39	2.78%
SERVICIOS GENERALES	5,805,287.71	12.17%	5,805,287.71	12.17%
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50	7.23%	3,449,814.50	7.23%
BIENES MUEBLES E INMUEBLES	75,160.25	0.16%	75,160.25	0.16%
OBRAS PUBLICAS	2,412,118.16	5.06%	2,412,118.16	5.06%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13	19.00%	9,061,146.13	19.00%
APORTACIONES FEDERALES	10,884,600.18	22.83%	10,884,600.18	22.83%
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53	3.24%	1,546,846.53	3.24%
	<b>47,685,058.23</b>	<b>100.00%</b>	<b>47,685,058.23</b>	<b>100.00%</b>
<b>3.- RESULTADO 1-2</b>				
Superávit (o Déficit)	3,454,694.97	100.00%	3,454,694.97	100.00%
	<b>3,454,694.97</b>	<b>100.00%</b>	<b>3,454,694.97</b>	<b>100.00%</b>

*[Handwritten Signature]*  
MCD RAÚL IXTA SERRANO  
PRESIDENTE MUNICIPAL

*[Handwritten Signature]*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*[Handwritten Signature]*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
**BALANCE GENERAL AL 31/DIC/2011**

**ACTIVO**

ACTIVO CIRCULANTE

CAJA	5,000.00
BANCOS	4,534,936.04
DEUDORES DIVERSOS	1,127,064.95

Suma del ACTIVO CIRCULANTE 5,667,000.99

ACTIVO FIJO

MOBILIARIO Y EQUIPO DE ADMINIST.	847,961.65
EQUIPO DE COMPUTO Y COMUNICACIÓN	1,007,911.06
MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	4,543,546.87
VEHÍCULOS Y EQUIPO TERRESTRE	4,843,635.77
EQ. E INST. MÉDICO Y DE LABORAT.	113,898.00
HERRAMIENTAS, REFACCS. Y ACCS.	135,531.98
MAQ. Y EQ. DE DEF. Y SEG. PÚB.	151,140.93
OTRAS ADQUISICIONES	116,985.65
BIENES INMUEBLES	1,955,000.00

Suma del ACTIVO FIJO 13,715,611.91

**TOTAL DE ACTIVO**

19,382,612.90

**PASIVO**

PASIVO A CORTO PLAZO

ACREEDORES DIVERSOS	879,959.00
IMPUESTOS Y RET. POR PAGAR	581,151.35

Suma del PASIVO A CORTO PLAZO 1,461,110.35

**TOTAL DE PASIVO**

1,461,110.35

**PATRIMONIO**

PATRIMONIO MUNICIPAL

RESULTADO DEL EJERCICIO	3,454,694.97
RESULTADO DE EJERCICIOS ANTS.	-144,072.20
INCORPORACION DE ACTIVOS	14,610,879.78

Suma del PATRIMONIO MUNICIPAL 17,921,502.55

**TOTAL DE PATRIMONIO**

17,921,502.55

**TOTAL DE PASIVO Y PATRIMONIO**

19,382,612.90

**CUENTAS DE ORDEN**

PTO. DE INGRESOS EJECUTADO	51,139,753.20
PTO. DE INGRESOS ESTIMADO	55,174,102.88
DEFICIT EN INGRESOS	-4,034,349.68
PRESUPUESTO DE EGRESOS AUTORIZADO	55,174,102.88
PRESUPUESTO DE EGRESOS EJERCIDO	47,685,058.23
SUBEJERCICIO DE EGRESOS	7,489,044.65

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
BALANCE GENERAL AL 31/DIC/2011

MCD RAUL LIXTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez E.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
**ESTADO DE RESULTADOS**  
FORMA POR OBJETO DEL GASTO

	PARCIAL	%	CUMULADO	%
	1/Oct al 31/Dic/2011		1ºEne al 31/Dic/2011	
<b>1.- INGRESOS</b>				
IMPUESTOS	132,261.60	0.76%	2,294,588.32	4.49%
DERECHOS	139,369.05	0.80%	810,860.09	1.59%
PRODUCTOS	112,414.50	0.65%	324,654.00	0.63%
APROVECHAMIENTOS	179,419.00	1.03%	933,991.00	1.83%
PARTICIPACIONES	6,038,853.00	34.65%	20,940,487.00	40.95%
APORTACIONES FEDERALES	2,986,914.00	17.14%	12,057,447.07	23.58%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	6,500,000.00	37.30%	11,233,100.69	21.97%
AGUA POTABLE Y ALCANTARILLADO	339,241.99	1.95%	1,544,625.03	3.02%
RAMO XII	1,000,000.00	5.74%	1,000,000.00	1.96%
	<b>17,428,473.14</b>	<b>100.00%</b>	<b>51,139,753.20</b>	<b>100.00%</b>
<b>2.- EGRESOS</b>				
SERVICIOS PERSONALES	3,826,740.14	21.44%	13,122,846.38	27.52%
MATERIALES Y SUMINISTROS	368,245.22	2.06%	1,327,238.39	2.78%
SERVICIOS GENERALES	1,577,689.43	8.84%	5,805,287.71	12.17%
AYUDAS, SUBSIDIOS Y TRANSF.	862,263.75	4.83%	3,449,814.50	7.23%
BIENES MUEBLES E INMUEBLES	-1,393.35	-0.01%	75,160.25	0.16%
OBRAS PUBLICAS	671,896.14	3.77%	2,412,118.16	5.06%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	5,530,646.12	30.99%	9,061,146.13	19.00%
APORTACIONES FEDERALES	4,657,187.24	26.10%	10,884,600.18	22.83%
EGRESOS SISTEMA AGUA POTABLE	351,663.64	1.97%	1,546,846.53	3.24%
	<b>17,844,938.33</b>	<b>100.00%</b>	<b>47,685,058.23</b>	<b>100.00%</b>
<b>3.- RESULTADO 1-2</b>				
Superávit (o Déficit)	-416,465.19	100.00%	3,454,694.97	100.00%
	<b>-416,465.19</b>	<b>100.00%</b>	<b>3,454,694.97</b>	<b>100.00%</b>

MCD RAÚL CORTÁEZ SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MME-850701-QD8



TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC

MUNICIPIO DE MONTE ESCOBEDO  
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	1,693,737.48
IMPUESTOS	2,294,588.32
DERECHOS	810,860.09
PRODUCTOS	324,654.00
APROVECHAMIENTOS	933,991.00
PARTICIPACIONES	20,940,487.00
APORTACIONES FEDERALES	12,057,447.07
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03
RAMO XII	1,000,000.00
DISMINUCIONES DE ACTIVO	7,947.92
INCREMENTOS DE PASIVO	1,116,690.26
INCREMENTOS DE PATRIMONIO	1,206,080.68
<b>TOTAL ORIGEN</b>	<b>55,164,209.54</b>

**APLICACION DE LOS RECURSO**

SERVICIOS PERSONALES	13,122,846.38
MATERIALES Y SUMINISTROS	1,327,238.39
SERVICIOS GENERALES	5,805,287.71
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50
BIENES MUEBLES E INMUEBLES	75,160.25
OBRAS PUBLICAS	2,412,118.16
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13
APORTACIONES FEDERALES	10,884,600.18
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53
INCREMENTOS DE ACTIVO	953,224.88
DISMINUCIONES DE PASIVO	1,083,162.60
DISMINUCIONES DE PATRIMONIO	902,827.79
EXISTENCIA EN BANCOS y CAJA AL 31/Dic/2011	4,539,936.04
<b>TOTAL APLICACION</b>	<b>55,164,209.54</b>

*[Handwritten Signature]*

MCD RAG IXTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez t.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL

  
MUNICIPIO DE MONTE  
ESCOBEDO. ZAC.  
R.F.C. MME-850101-QD8

  
TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.



**INGRESOS**

EXISTENCIA AL 1 Ene 2011	751,195.67
IMPUESTOS	2,294,588.32
DERECHOS	810,860.09
PRODUCTOS	324,654.00
APROVECHAMIENTOS	933,991.00
PARTICIPACIONES	20,940,487.00
APORTACIONES FEDERALES	12,057,447.07
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03
RAMO XII	1,000,000.00
<b>TOTAL INGRESOS</b>	<b>51,890,948.87</b>

**EGRESOS POR OBJETO DEL GASTO**

SERVICIOS PERSONALES	13,122,846.38
MATERIALES Y SUMINISTROS	1,327,238.39
SERVICIOS GENERALES	5,805,287.71
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50
BIENES MUEBLES E INMUEBLES	75,160.25
OBRAS PUBLICAS	2,412,118.16
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13
APORTACIONES FEDERALES	10,884,600.18
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53
<b>TOTAL EGRESOS</b>	<b>47,685,058.23</b>

**INTEGRACION DE LA EXISTENCIA**

CAJA	5,000.00
BANCOS	4,534,936.04
DEUDORES DIVERSOS	1,127,064.95
ACREEDORES DIVERSOS	-879,959.00
IMPUESTOS Y RET. POR PAGAR	-581,151.35
<b>TOTAL EXISTENCIA FIN DE MES</b>	<b>4,205,890.64</b>

MCD RAÚL SÁNCHEZ SERRANO  
PRESIDENTE MUNICIPAL

*Juliana Márquez t*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MNE-850101-QD8



TESORERÍA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

MUNICIPIO DE MONTE ESCOBEDO  
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	
<u>2102</u> <u>PROVEEDORES</u>	175,577.60	0.00	175,577.60	0.00
<b>2102-01</b> <b>PROVEEDORES GASTO CORRIENTE</b>	<b>175,577.60</b>	<b>0.00</b>	<b>175,577.60</b>	<b>0.00</b>
2102-01-0002 MARCO ANTONIO CORREA CHACON	175,577.60	0.00	175,577.60	0.00
<u>2103</u> <u>ACREEDORES DIVERSOS</u>	879,959.00	800,000.00	800,000.00	879,959.00
<b>2103-01</b> <b>ACREEDORES LOCALES</b>	<b>79,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,959.00</b>
2103-01-0013 SIMAPAME	79,959.00	0.00	0.00	79,959.00
<b>2103-04</b> <b>FINANCIAMIENTOS</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
2103-04-0001 GODEZAC	800,000.00	800,000.00	800,000.00	800,000.00
<u>2104</u> <u>IMPUESTOS Y RET. POR PAGAR</u>	372,046.09	316,690.26	107,585.00	581,151.35
<b>2104-01</b> <b>IMPTOS. SOBRE SUELDOS Y SALARIOS</b>	<b>365,964.85</b>	<b>307,899.28</b>	<b>107,585.00</b>	<b>566,279.13</b>
2104-01-0003 IMPUESTOS SOBRE PRODUCTOS DEL TRAF	365,964.85	307,899.28	107,585.00	566,279.13
<b>2104-03</b> <b>PRESTACIONES SOCIALES</b>	<b>6,081.24</b>	<b>8,790.98</b>	<b>0.00</b>	<b>14,872.22</b>
2104-04 RETENCION 5% UAZ	6,081.24	8,790.98	0.00	14,872.22
<b>GRAN TOTAL</b>	<b>1,427,582.69</b>	<b>1,116,690.26</b>	<b>1,083,162.60</b>	<b>1,461,110.35</b>

MCD RAÚL IXTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL  
MONTE ESCOBEDO ZAC

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	5,000.00	10,000.00	10,000.00	5,000.00
<b>1101-02 FONDO FIJO DE CAJA</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
1101-02-0005 LILIA ACOSTA SANCHEZ	0.00	10,000.00	10,000.00	0.00
1101-02-9999 SIMAPAME	5,000.00	0.00	0.00	5,000.00
1102 BANCOS	1,688,737.48	48,159,455.57	45,313,257.01	4,534,936.04
<b>1102-01 BBVA BANCOMER</b>	<b>1,688,737.48</b>	<b>48,159,455.57</b>	<b>45,313,257.01</b>	<b>4,534,936.04</b>
1102-01-0001 CTA. NO. 591-0 TESORERIA MPAL.	70,229.34	3,656,667.48	3,646,271.88	80,624.94
1102-01-0002 CTA. NO. 590-2 TESORERIA MPAL.	1,274,715.58	18,551,688.90	19,007,869.39	818,535.09
1102-01-0003 CTA. NO. 426-0 FOPAM 2011	0.00	5,000,062.41	4,850,670.89	149,391.52
1102-01-0004 CTA. NO. 318-7 TRES POR UNO 2009	700.03	0.00	0.00	700.03
1102-01-0005 CTA. NO. 521-4 CONVENIO COPROVI 2011	0.00	1,100,004.28	0.00	1,100,004.28
1102-01-0006 CTA. NO. 588-5 ESCUELAS	0.00	3,000,000.00	2,670,157.20	329,842.80
1102-01-0008 CTA. NO. 849-5 EMPRESTITO	0.00	2,000,000.00	1,371,861.04	628,138.96
1102-01-0009 CTA. NO. 036-2 PRESIDENCIA MPAL.	50,767.97	133,034.00	168,457.00	15,344.97
1102-01-0010 CTA. NO. 686-9 MPIO. MONTE E. FONDO IV	84,478.45	0.00	0.00	84,478.45
1102-01-0011 CTA. NO. 300-2 MPIO. MONTE E. RAMO XX	7,737.91	0.00	0.00	7,737.91
1102-01-0012 CTA. NO. 008-3 SALUD	0.00	1,000,000.00	0.00	1,000,000.00
1102-01-0015 CTA. NO. 690-5 FONDO III 2010	32,729.06	0.00	0.00	32,729.06
1102-01-0016 CTA. NO. 456-2 FONDO IV 2010	7,198.93	0.00	0.00	7,198.93
1102-01-0021 CTA. NO. 382-4 PROGRAMA 3X1 2008	26,515.78	0.00	0.00	26,515.78
1102-01-0024 CTA. NO. 478-3 FONDO III 2011	0.00	8,061,807.12	8,018,217.94	43,589.18
1102-01-0025 CTA. NO. 437-6 FONDO IV 2011	0.00	4,086,295.71	4,007,634.50	78,661.21
1102-01-9999 CTA. NO. 825-5 SIMAPAME	133,664.43	1,569,895.67	1,572,117.17	131,442.93
1105 DEUDORES DIVERSOS	485,040.88	642,024.07	0.00	1,127,064.95
<b>1105-03 OTROS DEUDORES</b>	<b>485,040.88</b>	<b>642,024.07</b>	<b>0.00</b>	<b>1,127,064.95</b>
1105-03-0008 SIMAPA	467,975.88	642,024.07	0.00	1,109,999.95
1105-03-0009 SAT	17,065.00	0.00	0.00	17,065.00
1201 MOBILIARIO Y EQUIPO DE ADMINIST.	775,182.95	79,152.50	6,373.80	847,961.65
<b>1201-01 MOBILIARIO</b>	<b>645,938.38</b>	<b>24,958.47</b>	<b>2,795.80</b>	<b>668,101.05</b>
1201-01-0001 ESCRITORIOS	61,776.74	1,499.01	0.00	63,275.75
1201-01-0002 ARCHIVEROS	42,752.85	806.65	0.00	43,559.50
1201-01-0003 SILLAS	14,847.03	6,800.00	0.00	21,647.03
1201-01-0004 NOMBRE DEL MOBILIARIO "A"	257,707.74	0.00	0.00	257,707.74
1201-01-0005 SILLONES	9,983.23	3,796.00	0.00	13,779.23
1201-01-0006 ESCALERAS	260.00	0.00	0.00	260.00
1201-01-0009 CUADROS	30,110.00	0.00	0.00	30,110.00
1201-01-0010 PODIUM (ATRIL)	4,025.00	0.00	0.00	4,025.00
1201-01-0011 BANDERAS	9,366.75	0.00	0.00	9,366.75
1201-01-0012 PERCHEROS	2,762.25	0.00	0.00	2,762.25
1201-01-0013 REVISTEROS	425.24	0.00	0.00	425.24
1201-01-0014 LÁMPARAS	2,543.99	0.00	0.00	2,543.99
1201-01-0015 MESAS	31,511.35	0.00	0.00	31,511.35
1201-01-0016 DISPENSADOR DE AGUA BLUEPOINT	2,575.80	0.00	0.00	2,575.80
1201-01-0017 SILLAS MILÁN	9,993.00	0.00	0.00	9,993.00
1201-01-0018 SILLAS SALAMANCA	846.01	0.00	0.00	846.01
1201-01-0019 SALA BELMONT NEWPORT	8,798.40	0.00	0.00	8,798.40
1201-01-0020 MESAS DE TRABAJO	21,972.00	0.00	0.00	21,972.00
1201-01-0021 SILLAS MOD. AB 400 TELA	16,232.00	0.00	0.00	16,232.00
1201-01-0022 NICHO PARA BANDERA	2,700.00	0.00	0.00	2,700.00
1201-01-0025 AUTOESTEREO	1,955.00	0.00	0.00	1,955.00
1201-01-0026 MESAS PARA COMPUTADORA	8,280.00	0.00	0.00	8,280.00
1201-01-0027 LOCKER	11,960.00	0.00	0.00	11,960.00

## Análisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1201-01-0028 LIBREROS	28,002.00	0.00	0.00	28,002.00
1201-01-0029 ANAQUELES	8,762.00	0.00	0.00	8,762.00
1201-01-0031 CARRO DE COMPUTO	0.00	2,697.00	0.00	2,697.00
1201-01-0032 PIZARRON	0.00	2,596.00	2,596.00	0.00
1201-01-0033 BORRADOR	0.00	199.80	199.80	0.00
1201-01-0034 SILLA TAMEX	0.00	2,699.99	0.00	2,699.99
1201-01-0035 CENTRO DE COMPUTO TAMMEX	0.00	2,070.01	0.00	2,070.01
1201-01-0036 SILLA MONTECARLO	0.00	1,794.01	0.00	1,794.01
1201-01-9999 MOBILIARIO SIMAPAME	55,790.00	0.00	0.00	55,790.00
<b>1201-02 EQUIPO ADMINISTRATIVO</b>	<b>115,849.59</b>	<b>42,438.03</b>	<b>0.00</b>	<b>158,287.62</b>
1201-02-0001 CALCULADORAS	10,820.01	0.00	0.00	10,820.01
1201-02-0003 REGULADORES	15,335.99	5,698.24	0.00	21,034.23
1201-02-0004 FAX	4,827.50	0.00	0.00	4,827.50
1201-02-0005 FOTOCOPIADORA	40,000.00	0.00	0.00	40,000.00
1201-02-0006 TELEFONOS	3,749.00	9,859.00	0.00	13,608.00
1201-02-0007 CAMARAS	12,358.27	11,714.47	0.00	24,072.74
1201-02-0008 RELOJ CHECADOR	16,067.00	0.00	0.00	16,067.00
1201-02-0009 TELEVISOR	0.00	2,140.00	0.00	2,140.00
1201-02-0010 PANTALLA Y DVD *BIBLIOTECA MUNICIPAL*	0.00	2,200.00	0.00	2,200.00
1201-02-0012 ESTUFA Y CILINDRO DE GAS	0.00	3,500.00	0.00	3,500.00
1201-02-0013 CAMARA DE VIDEO	0.00	7,326.32	0.00	7,326.32
1201-02-9999 EQUIPO ADMINISTRATIVO DE AGUA POTABI	12,691.82	0.00	0.00	12,691.82
<b>1201-04 BIENES ARTISTICOS CULTURALES</b>	<b>13,394.98</b>	<b>3,190.00</b>	<b>0.00</b>	<b>16,584.98</b>
1201-04-0001 NOMBRE DEL BIEN "A"	3,204.98	0.00	0.00	3,204.98
1201-04-0002 MICROFONOS	2,730.00	3,190.00	0.00	5,920.00
1201-04-0003 MARCOS PARA FOTOGRAFÍAS	7,460.00	0.00	0.00	7,460.00
<b>1201-06 EQUIPO DE INGENIERIA Y DIBUJO</b>	<b>0.00</b>	<b>8,566.00</b>	<b>3,578.00</b>	<b>4,988.00</b>
1201-06-0002 IMPRESORAS	0.00	3,578.00	3,578.00	0.00
1201-06-0003 NAVEGADOR GPS	0.00	4,988.00	0.00	4,988.00
<b>1202 EQUIPO DE COMPUTO Y COMUNICACIÓN</b>	<b>951,866.44</b>	<b>57,618.74</b>	<b>1,574.12</b>	<b>1,007,911.06</b>
<b>1202-01 EQUIPO DE COMPUTO</b>	<b>885,328.15</b>	<b>43,730.62</b>	<b>0.00</b>	<b>929,058.77</b>
1202-01-0001 COMPUTADORAS	460,203.01	10,274.12	0.00	470,477.13
1202-01-0002 REGULADORES	56,052.97	0.00	0.00	56,052.97
1202-01-0003 IMPRESORA	53,774.26	9,719.18	0.00	63,493.44
1202-01-0004 SILLONES	3,788.00	0.00	0.00	3,788.00
1202-01-0005 MESAS	630.00	0.00	0.00	630.00
1202-01-0007 IDENTIFICADOR DE LLAMADAS	149.00	0.00	0.00	149.00
1202-01-0008 ADAPTADORES	800.00	0.00	0.00	800.00
1202-01-0009 LAPTOP	25,998.00	19,190.12	0.00	45,188.12
1202-01-0010 IMPRESORA MULTIFUNCIONAL	15,556.00	4,547.20	0.00	20,103.20
1202-01-0011 MEMORIAS P/COMPUTADORA	794.01	0.00	0.00	794.01
1202-01-0012 MONITORES	2,380.00	0.00	0.00	2,380.00
1202-01-9999 EQ. DE COMPUTO DE AGUA POTABLE	265,202.90	0.00	0.00	265,202.90
<b>1202-02 EQ. Y APARATOS DE COMUN. Y TELECOM.</b>	<b>66,538.29</b>	<b>13,888.12</b>	<b>1,574.12</b>	<b>78,852.29</b>
1202-02-0001 EQUIPO DE SONIDO	48,041.99	0.00	0.00	48,041.99
1202-02-0002 TELÉFONOS CELULARES	1,021.99	0.00	0.00	1,021.99
1202-02-0003 TELÉFONOS	16,017.72	0.00	0.00	16,017.72
1202-02-0004 RADIOS PORTÁTILES	1,456.59	0.00	0.00	1,456.59
1202-02-0005 BAFLE	0.00	5,230.00	0.00	5,230.00
1202-02-0006 INVERSOR DE VOLTAJE	0.00	4,880.00	0.00	4,880.00
1202-02-0007 SWITCH PARA INTERNET	0.00	1,574.12	1,574.12	0.00
1202-02-0008 TARGETA D.I.S.A. P/CONMUTADOR	0.00	2,204.00	0.00	2,204.00
<b>1203 MAQ. Y EQ. AGROPEC., IND. Y DE CONST.</b>	<b>4,445,761.87</b>	<b>97,785.00</b>	<b>0.00</b>	<b>4,543,546.87</b>
<b>1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO</b>	<b>845,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>845,515.94</b>
1203-01-0001 MAQUINARIA Y EQUIPO AGROP. "A"	845,515.94	0.00	0.00	845,515.94

## Análisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		CARGOS	ABONOS	
<b>1203-03 MAQUINARIA Y EQUIPO DE CONST.</b>	<b>2,498,624.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,624.36</b>
1203-03-0001 MAQUINA JHON DEERE Y MARTILLO	555,103.00	0.00	0.00	555,103.00
1203-03-0002 REVOLVEDORA	17,500.00	0.00	0.00	17,500.00
1203-03-0003 MOTONIVELADORA CATERPILLAR	759,000.00	0.00	0.00	759,000.00
1203-03-0004 VIBROCOMPACTADOR	455,400.00	0.00	0.00	455,400.00
1203-03-0005 TRACTOR JARDINERO	24,200.00	0.00	0.00	24,200.00
1203-03-0006 BULLDOZER D6 C	687,421.36	0.00	0.00	687,421.36
<b>1203-05 EQ. Y REF. DE CLORACIÓN DE AGUA POT.</b>	<b>596,498.68</b>	<b>0.00</b>	<b>0.00</b>	<b>596,498.68</b>
1203-05-0001 BOMBAS SUMERGIBLES	576,332.83	0.00	0.00	576,332.83
1203-05-0002 BOMBA CLORADORA	12,290.85	0.00	0.00	12,290.85
1203-05-0003 CONTENEDOR DE CLORO	2,875.00	0.00	0.00	2,875.00
1203-05-9999 MAQ. Y REF. CLORACIÓN DE AGUA POTABL	5,000.00	0.00	0.00	5,000.00
<b>1203-06 MAQUINARIA Y EQUIPO DIVERSO</b>	<b>505,122.89</b>	<b>97,785.00</b>	<b>0.00</b>	<b>602,907.89</b>
1203-06-0001 EQUIPO MANUAL DE DEZASOLVE	8,797.50	0.00	0.00	8,797.50
1203-06-0002 MAQUINARIA Y EQUIPO DIVERSO	11,147.24	0.00	0.00	11,147.24
1203-06-0003 TRACTOPODADORA	9,093.00	0.00	0.00	9,093.00
1203-06-0004 RIPER PARA BULLDOZER	0.00	97,785.00	0.00	97,785.00
1203-06-9999 MAQ. Y EQ. DIVERSO SIMAPAME	476,085.15	0.00	0.00	476,085.15
<b>1204 VEHÍCULOS Y EQUIPO TERRESTRE</b>	<b>4,823,635.77</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,843,635.77</b>
<b>1204-01 AUTOS PICK-UP Y CAMIONES LIG.</b>	<b>4,263,193.85</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,283,193.85</b>
1204-01-0001 VEHICULOS	740,071.34	20,000.00	0.00	760,071.34
1204-01-0002 AUTOS, PICK-UP Y CAMIONES LIGEROS	164,420.01	0.00	0.00	164,420.01
1204-01-0003 CAMIONETA SILVERADO	186,000.00	0.00	0.00	186,000.00
1204-01-0005 BICICLETAS	4,496.00	0.00	0.00	4,496.00
1204-01-0006 PATRULLAS	1,370,528.50	0.00	0.00	1,370,528.50
1204-01-0007 CAMIONETA TORNADO 2007	116,790.00	0.00	0.00	116,790.00
1204-01-0008 CAMIÓN RECOLECTOR DE BASURA	229,200.00	0.00	0.00	229,200.00
1204-01-0009 CHEVY MONZA 2007	99,692.00	0.00	0.00	99,692.00
1204-01-0010 CAMIÓN DODGE TORTON ROJO	345,000.00	0.00	0.00	345,000.00
1204-01-0011 CAMIONES ESCOLARES	182,696.00	0.00	0.00	182,696.00
1204-01-0012 TOYOTA MOD 93 PICKUP	32,000.00	0.00	0.00	32,000.00
1204-01-0013 CAMIONETA CHEYENNE CREW CAB ROJO 2	357,090.00	0.00	0.00	357,090.00
1204-01-0014 NISSAN BLANCA 2009	370,210.00	0.00	0.00	370,210.00
1204-01-9999 AUTOS, PICKUP Y C.L. SIMAPAME	65,000.00	0.00	0.00	65,000.00
<b>1204-02 EQUIPO PESADO</b>	<b>481,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,850.00</b>
1204-02-0001 CAMION RECOLECTOR DE BASURA	481,850.00	0.00	0.00	481,850.00
<b>1204-03 EQUIPO AUXILIAR DE TRANSPORTE</b>	<b>78,591.92</b>	<b>0.00</b>	<b>0.00</b>	<b>78,591.92</b>
1204-03-0001 TANQUES DE GAS PARA VEHICULOS	69,020.95	0.00	0.00	69,020.95
1204-03-0002 PLATAFORMA PARA CAMION	2,960.97	0.00	0.00	2,960.97
1204-03-0003 BICICLETAS	5,010.00	0.00	0.00	5,010.00
1204-03-9999 EQUIPO AUXILIAR TRANSPORTE SIMAPAM	1,600.00	0.00	0.00	1,600.00
<b>1205 EQ. E INST. MÉDICO Y DE LABORAT.</b>	<b>113,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,898.00</b>
<b>1205-01 EQUIPO MÉDICO Y DE LABORATORIO</b>	<b>113,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,898.00</b>
1205-01-0001 EQUIPO PARA AMBULANCIA	50,000.00	0.00	0.00	50,000.00
1205-01-0002 EQUIPO MÉDICO Y DE LABORAT. "B"	50,000.00	0.00	0.00	50,000.00
1205-01-9999 EQ. MEDICO Y LABORAT. SIMAPAME	13,898.00	0.00	0.00	13,898.00
<b>1206 HERRAMIENTAS, REFACCS. Y ACCS.</b>	<b>87,411.98</b>	<b>48,120.00</b>	<b>0.00</b>	<b>135,531.98</b>
<b>1206-01 HERRAMIENTAS Y ACCESORIOS</b>	<b>87,411.98</b>	<b>48,120.00</b>	<b>0.00</b>	<b>135,531.98</b>
1206-01-0001 HERRAMIENTAS Y ACCESORIOS	72,780.00	0.00	0.00	72,780.00
1206-01-0002 ESMERILADORA	1,980.00	0.00	0.00	1,980.00
1206-01-0003 TARRAJA	7,480.00	0.00	0.00	7,480.00
1206-01-0004 DESBROZADORA P/PASTO	1,671.98	2,645.00	0.00	4,316.98
1206-01-0005 PULIDORA	700.00	0.00	0.00	700.00
1206-01-0006 CORTADORA	2,800.00	0.00	0.00	2,800.00

Analisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1206-01-0007 MOTOSIERRA	0.00	3,980.00	0.00	3,980.00
1206-01-0008 PODADORA	0.00	12,995.00	0.00	12,995.00
1206-01-0009 TRACTOR PODADOR	0.00	28,500.00	0.00	28,500.00
<b>1207 MAQ. Y EQ. DE DEF. Y SEG. PÚB.</b>	<b>143,620.93</b>	<b>7,520.00</b>	<b>0.00</b>	<b>151,140.93</b>
<b>1207-01 MAQ. Y EQ. DE DEF. PÚBLICA</b>	<b>66,295.69</b>	<b>7,520.00</b>	<b>0.00</b>	<b>73,815.69</b>
1207-01-0001 ARMAMENTO DE SEGURIDAD PUB.	52,495.69	7,520.00	0.00	60,015.69
1207-01-0002 MAQ. Y EQ. DE DEF. PÚB. "B"	13,800.00	0.00	0.00	13,800.00
<b>1207-02 EQUIPO DE SEG. PÚBLICA</b>	<b>77,325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>77,325.24</b>
1207-02-0001 RADIOS P/SEGURIDAD PUBLICA	29,471.44	0.00	0.00	29,471.44
1207-02-0002 REPETIDOR	43,966.80	0.00	0.00	43,966.80
1207-02-0003 LINTERNAS, LAMPARAS	3,887.00	0.00	0.00	3,887.00
<b>1208 OTRAS ADQUISICIONES</b>	<b>115,981.08</b>	<b>1,004.57</b>	<b>0.00</b>	<b>116,985.65</b>
<b>1208 OTRAS ADQUISICIONES</b>	<b>115,981.08</b>	<b>1,004.57</b>	<b>0.00</b>	<b>116,985.65</b>
1208-01 CAMAS	5,800.00	0.00	0.00	5,800.00
1208-02 ADQUISICION "B"	70,255.00	0.00	0.00	70,255.00
1208-03 DISPENSARIO DE AGUA	2,677.71	0.00	0.00	2,677.71
1208-04 HORNO MICROHONDAS	951.38	0.00	0.00	951.38
1208-05 LAVADORA CARROS	6,639.00	0.00	0.00	6,639.00
1208-06 ASPIRADORA	998.00	0.00	0.00	998.00
1208-07 MOTOBOMBA	5,499.99	0.00	0.00	5,499.99
1208-08 CARPA	18,120.00	0.00	0.00	18,120.00
1208-09 BASES PARA BOCINAS	3,200.00	0.00	0.00	3,200.00
1208-10 UN CONTENEDOR P/COLORO	-1,437.50	0.00	0.00	-1,437.50
1208-11 REL. DE TIEMPO	3,277.50	0.00	0.00	3,277.50
1208-12 CALENTADOR DE AMBIENTE	0.00	1,004.57	0.00	1,004.57
<b>1209 BIENES INMUEBLES</b>	<b>1,955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,000.00</b>
<b>1209 BIENES INMUEBLES</b>	<b>1,955,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,000.00</b>
1209-01 TERRENOS	555,000.00	0.00	0.00	555,000.00
1209-02 EDIFICIOS E INSTALACIONES	1,400,000.00	0.00	0.00	1,400,000.00
<b>GRANTOTAL:</b>	<b>15,591,137.38</b>	<b>49,122,680.45</b>	<b>45,331,204.93</b>	<b>19,382,612.90</b>

MCD RAÚL IXTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez E.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC  
R.F.C. MUN-01-0101-008

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/Ene AL 31/Dic/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
1000	SERVICIOS PERSONALES	14,347,832.00	0.00	13,125,084.88	2,238.50	13,122,846.38	1,224,985.62
1100	REM. AL PERS. DE CARÁCTER I	7,539,034.62	0.00	8,189,356.02	0.00	8,189,356.02	-650,321.40
1101	SUELDOS ADMINISTRATIVOS	5,890,530.78	0.00	6,508,356.02	0.00	6,508,356.02	-617,825.24
1103	DIETAS A REGIDORES	1,648,503.84	0.00	1,681,000.00	0.00	1,681,000.00	-32,496.16
1200	REM. AL PERS. DE CARÁCTER	385,622.25	0.00	373,431.21	0.00	373,431.21	12,191.04
1201	HONORARIOS Y COMISIONES	76,301.29	0.00	28,409.71	0.00	28,409.71	47,891.58
1202	SUELDOS AL PERSONAL EVENT	309,320.96	0.00	345,021.50	0.00	345,021.50	-35,700.54
1300	REMUNERACIONES ADIC. Y ES	2,225,811.76	0.00	1,871,189.16	0.00	1,871,189.16	354,622.60
1302	PRIMAS DE VACAC. Y DOMINIC	282,832.73	0.00	328,832.02	0.00	328,832.02	-45,999.29
1305	COMPENS. POR SERVICIOS EV	50,356.89	0.00	51,945.66	0.00	51,945.66	-1,588.77
1306	LIQUIDACIONES INDEMNIZACIC	522,363.86	0.00	295,474.24	0.00	295,474.24	226,889.62
1308	CRÉDITO AL SALARIO	149,579.75	0.00	140,159.74	0.00	140,159.74	9,420.01
1309	AGUINALDOS	1,220,678.53	0.00	1,054,777.50	0.00	1,054,777.50	165,901.03
1400	PAGOS POR CONC.SEG. SOCIA	1,340,482.54	0.00	1,233,806.21	2,238.50	1,231,567.71	108,914.83
1401	CUOTAS P/SEG. DE VIDA DEL P	130,000.00	0.00	153,138.98	0.00	153,138.98	-23,138.98
1402	CUOTAS AL INST.MEX.DEL SEG	1,210,482.54	0.00	1,080,667.23	2,238.50	1,078,428.73	132,053.81
1500	PAGOS POR OTRAS PREST. SO	2,850,744.43	0.00	1,453,772.28	0.00	1,453,772.28	1,396,972.15
1501	ESTÍMULOS AL PERSONAL	11,419.04	0.00	16,600.00	0.00	16,600.00	-5,180.96
1504	APORT. DE FONDO PARA EL RE	565,449.83	0.00	522,432.28	0.00	522,432.28	43,017.55
1508	BONO ESPECIAL	738,610.18	0.00	24,800.00	0.00	24,800.00	713,810.18
1509	BONO DE DESPENSA	278,763.31	0.00	293,425.00	0.00	293,425.00	-14,661.69
1510	COMPENSACIÓN GARANTIZAD	1,256,502.07	0.00	596,515.00	0.00	596,515.00	659,987.07
1600	PAGOS DE PRESTACIONES SO	6,136.40	0.00	3,530.00	0.00	3,530.00	2,606.40
1601	PAGOS DE MARCHA	6,136.40	0.00	3,530.00	0.00	3,530.00	2,606.40
2000	MATERIALES Y SUMINISTRO	1,303,652.80	0.00	1,327,238.39	0.00	1,327,238.39	-23,585.59
2100	MATERIALES Y ÚTILES DE AD	277,448.69	0.00	415,812.55	0.00	415,812.55	-138,363.86
2101	MATERIALES Y ÚTILES DE OFI	161,569.35	0.00	228,413.82	0.00	228,413.82	-66,844.47
2102	MATERIAL DE LIMPIEZA	32,973.57	0.00	40,933.92	0.00	40,933.92	-7,960.35
2106	MAT. Y ÚT.P/PROC.EQ. Y BIENES	0.00	0.00	1,574.12	0.00	1,574.12	-1,574.12
2107	FORMAS VALORADAS	53,006.54	0.00	67,705.60	0.00	67,705.60	-14,699.06
2108	MATERIAL DE FOTO, CINE Y G	0.00	0.00	4,262.71	0.00	4,262.71	-4,262.71
2109	OTROS MATERIALES	29,899.23	0.00	72,922.38	0.00	72,922.38	-43,023.15
2200	ALIMENTOS Y UTENSILIOS	8,510.92	0.00	19,435.00	0.00	19,435.00	-10,924.08
2202	ALIMENTOS DE ANIMALES	8,510.92	0.00	19,435.00	0.00	19,435.00	-10,924.08
2300	HERRAMIENTAS Y REFACTS ME	125,353.72	0.00	186,726.52	0.00	186,726.52	-61,372.80
2301	REFACC., ACCES. Y HERR. MEN	125,353.72	0.00	186,726.52	0.00	186,726.52	-61,372.80
2500	PROD. QUÍMICOS, FARMAC. Y I	5,303.98	0.00	1,950.00	0.00	1,950.00	3,353.98
2502	PLAGUICIDAS, ABONOS Y FERT	5,303.98	0.00	1,950.00	0.00	1,950.00	3,353.98
2600	COMBUSTIBLES, LUB. Y ADIT	746,320.91	0.00	605,333.34	0.00	605,333.34	140,987.57
2601	COMBUSTIBLES	726,136.00	0.00	605,333.34	0.00	605,333.34	120,802.66
2602	LUBRICANTES Y ADITIVOS	20,184.91	0.00	0.00	0.00	0.00	20,184.91
2700	VEST.BCOS,PRENDAS PROT. Y A	133,948.54	0.00	26,040.60	0.00	26,040.60	107,907.94
2701	VESTUARIO, UNIFORMES Y BCC	133,948.54	0.00	26,040.60	0.00	26,040.60	107,907.94
2800	MAT. EXPLOSIVOS DE SEG. P	266.80	0.00	71,940.38	0.00	71,940.38	-71,673.58
2802	MATERIALES DE SEGURIDAD P	266.80	0.00	71,940.38	0.00	71,940.38	-71,673.58
2900	MERCANCIAS DIVERSAS	6,499.24	0.00	0.00	0.00	0.00	6,499.24
2901	MERCANCIAS DIVERSAS	6,499.24	0.00	0.00	0.00	0.00	6,499.24
3000	SERVICIOS GENERALES	5,767,900.61	0.00	5,805,669.53	381.82	5,805,287.71	-37,387.10
3100	SERVICIOS BÁSICOS	4,350,726.40	0.00	4,666,425.92	113.00	4,666,312.92	-315,586.52
3101	SERVICIO POSTAL	1,861.80	0.00	162.90	0.00	162.90	1,698.90
3103	SERVICIO TELEFÓNICO CONVEI	88,482.61	0.00	112,574.00	0.00	112,574.00	-24,091.39
3104	SERVICIO TELEFÓNICO CELULA	89,445.14	0.00	94,660.23	0.00	94,660.23	-5,215.09
3105	SERVICIO DE ENERGÍA ELÉCTRI	4,087,599.16	0.00	4,387,130.80	0.00	4,387,130.80	-299,531.64
3106	SERVICIO DE AGUA POTABLE	63,978.36	0.00	71,648.00	113.00	71,535.00	-7,556.64
3107	SERVICIO DE FOTOCOPIADO	239.38	0.00	249.99	0.00	249.99	-10.61
3108	PERMISOS DE EXTRACCIÓN	19,119.95	0.00	0.00	0.00	0.00	19,119.95
3200	SERVICIOS DE ARRENDAMIEN	10,138.40	0.00	34,850.00	0.00	34,850.00	-24,711.60
3201	ARRENDAMIENTO DE ED. Y LO	10,138.40	0.00	34,850.00	0.00	34,850.00	-24,711.60
3300	SERV. DE ASESORÍA, INF. EST. I	115,612.44	0.00	20,868.98	0.00	20,868.98	94,743.46
3301	CAPACITACIÓN	16,605.31	0.00	4,868.98	0.00	4,868.98	11,736.33

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/Ene AL 31/Dic/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
3302	ESTUDIOS E INVESTIGACIONES	99,007.13	0.00	0.00	0.00	0.00	99,007.13
3303	SERVICIOS INFORMATICOS	0.00	0.00	16,000.00	0.00	16,000.00	-16,000.00
<b>3400</b>	<b>SERV. COMERCIAL, BANCARI</b>	<b>124,329.43</b>	<b>0.00</b>	<b>162,061.06</b>	<b>268.82</b>	<b>161,792.24</b>	<b>-37,462.81</b>
3401	FLETES Y MANIOBRAS	2,134.40	0.00	748.10	268.82	479.28	1,655.12
3402	SERVICIOS BANCARIOS	10,734.48	0.00	16,334.18	0.00	16,334.18	-5,599.70
3403	SEGUROS Y FIANZAS	50,755.73	0.00	58,066.78	0.00	58,066.78	-7,311.05
3404	PLACAS Y TENENCIAS	39,864.18	0.00	31,991.00	0.00	31,991.00	7,873.18
3406	OTROS SERVICIOS	1,033.41	0.00	0.00	0.00	0.00	1,033.41
3407	FINANCIAMIENTO	19,807.23	0.00	54,921.00	0.00	54,921.00	-35,113.77
<b>3500</b>	<b>SERV. DE MANT. CONSERV. E I</b>	<b>178,379.73</b>	<b>0.00</b>	<b>108,878.41</b>	<b>0.00</b>	<b>108,878.41</b>	<b>69,501.32</b>
3501	MANT. Y CONSERV. DE MOB. Y	30,756.70	0.00	39,978.13	0.00	39,978.13	-9,221.43
3502	MANT. Y CONS. DE BIENES DE I	9,636.81	0.00	3,000.00	0.00	3,000.00	6,636.81
3503	MANT. Y CONSERV. DE MAQ. Y	134,464.46	0.00	54,045.08	0.00	54,045.08	80,419.38
3505	INSTALACIONES	3,094.88	0.00	0.00	0.00	0.00	3,094.88
3507	MANT. Y CONSERV. DE EQ. DE C	426.88	0.00	11,855.20	0.00	11,855.20	-11,428.32
<b>3600</b>	<b>SERV. DE DIFUSIÓN E INFORMA</b>	<b>82,507.92</b>	<b>0.00</b>	<b>106,193.12</b>	<b>0.00</b>	<b>106,193.12</b>	<b>-23,685.20</b>
3601	GASTOS DE PROPAGANDA	0.00	0.00	5,250.00	0.00	5,250.00	-5,250.00
3602	IMPRES. Y PUBLIC. OFICIALES	80,000.00	0.00	100,943.12	0.00	100,943.12	-20,943.12
3606	IMPRESIONES CIVILES Y CULTU	2,507.92	0.00	0.00	0.00	0.00	2,507.92
<b>3700</b>	<b>VIÁTICOS Y PASAJES</b>	<b>172,880.79</b>	<b>0.00</b>	<b>167,314.01</b>	<b>0.00</b>	<b>167,314.01</b>	<b>5,566.78</b>
3701	VIÁTICOS	99,469.88	0.00	115,237.66	0.00	115,237.66	-15,767.78
3702	PASAJES	73,410.91	0.00	52,076.35	0.00	52,076.35	21,334.56
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>733,325.50</b>	<b>0.00</b>	<b>539,078.03</b>	<b>0.00</b>	<b>539,078.03</b>	<b>194,247.47</b>
3801	GOS DE CEREM. Y DE ORDEN S	400,000.00	0.00	408,921.09	0.00	408,921.09	-8,921.09
3803	ART. REG. PARA OBS. Y PROMO	0.00	0.00	10,985.00	0.00	10,985.00	-10,985.00
3805	ATEN. A VISITANTES, FUNC. Y E	295,751.98	0.00	107,700.84	0.00	107,700.84	188,051.14
3806	GASTOS MENORES	37,573.52	0.00	11,471.10	0.00	11,471.10	26,102.42
<b>4000</b>	<b>AYUDAS, SUBSIDIOS Y TRAN</b>	<b>3,269,053.40</b>	<b>0.00</b>	<b>3,455,667.70</b>	<b>5,853.20</b>	<b>3,449,814.50</b>	<b>-180,761.10</b>
<b>4100</b>	<b>AYUDAS</b>	<b>338,114.08</b>	<b>0.00</b>	<b>168,337.41</b>	<b>1,130.00</b>	<b>167,207.41</b>	<b>170,906.67</b>
4101	AYUDAS	338,114.08	0.00	168,337.41	1,130.00	167,207.41	170,906.67
<b>4200</b>	<b>SUBSIDIOS Y TRANSFERENCIA</b>	<b>2,930,939.32</b>	<b>0.00</b>	<b>3,287,330.29</b>	<b>4,723.20</b>	<b>3,282,607.09</b>	<b>-351,667.77</b>
4201	DIF	765,588.76	0.00	920,311.61	3,000.00	917,311.61	-151,722.85
4202	CASA DE LA CULTURA	35,001.84	0.00	59,691.88	0.00	59,691.88	-24,690.04
4203	DEPORTE	242,904.30	0.00	215,266.35	3.20	215,263.15	27,641.15
4204	ESCUELAS	500,000.00	0.00	445,039.94	0.00	445,039.94	54,960.06
4205	INAPLEN	118,245.24	0.00	88,995.12	0.00	88,995.12	29,250.12
4206	SALUD	170,550.12	0.00	110,620.52	0.00	110,620.52	59,929.60
4207	INJUZAC	0.00	0.00	15,000.00	0.00	15,000.00	-15,000.00
4209	PATRONATO DE LA FERIA	240,000.00	0.00	242,619.20	0.00	242,619.20	-2,619.20
4210	APOYO A COMUNIDADES RURA	500,000.00	0.00	1,076,538.00	1,720.00	1,074,818.00	-574,818.00
4211	ECOLOGIA	65,932.57	0.00	45,402.24	0.00	45,402.24	20,530.33
4212	ASILO DE ANCIANOS	2,972.15	0.00	67,845.43	0.00	67,845.43	-64,873.28
4213	SUBSIDIO A SIMAPAME	289,744.34	0.00	0.00	0.00	0.00	289,744.34
<b>5000</b>	<b>BIENES MUEBLES E INMUEBL</b>	<b>30,545.80</b>	<b>0.00</b>	<b>84,248.17</b>	<b>9,087.92</b>	<b>75,160.25</b>	<b>-44,614.45</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE AD</b>	<b>30,545.80</b>	<b>0.00</b>	<b>38,708.48</b>	<b>4,323.80</b>	<b>34,384.68</b>	<b>-3,838.88</b>
5101	MOBILIARIO	0.00	0.00	19,663.45	2,795.80	16,867.65	-16,867.65
5102	EQUIPO ADMINISTRATIVO	30,545.80	0.00	14,057.03	1,528.00	12,529.03	18,016.77
5106	EQUIPO DE INGENIERIA Y DIBU	0.00	0.00	4,988.00	0.00	4,988.00	-4,988.00
<b>5200</b>	<b>EQUIPO DE COMPUTO Y COMU</b>	<b>0.00</b>	<b>0.00</b>	<b>30,515.12</b>	<b>4,764.12</b>	<b>25,751.00</b>	<b>-25,751.00</b>
5201	EQUIPO DE COMPUTO	0.00	0.00	3,578.00	0.00	3,578.00	-3,578.00
5202	EQ. Y APARATOS COM. Y TELECO	0.00	0.00	26,937.12	4,764.12	22,173.00	-22,173.00
<b>600</b>	<b>HERRAMIENTAS Y REFACCI</b>	<b>0.00</b>	<b>0.00</b>	<b>14,020.00</b>	<b>0.00</b>	<b>14,020.00</b>	<b>-14,020.00</b>
601	HERRAMIENTAS Y ACCESORIO	0.00	0.00	14,020.00	0.00	14,020.00	-14,020.00
<b>800</b>	<b>OTRAS ADQUISICIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.57</b>	<b>0.00</b>	<b>1,004.57</b>	<b>-1,004.57</b>
801	OTRAS ADQUISICIONES	0.00	0.00	1,004.57	0.00	1,004.57	-1,004.57
<b>9000</b>	<b>OBRAS PUBLICAS</b>	<b>3,509,739.49</b>	<b>0.00</b>	<b>2,416,692.93</b>	<b>4,574.77</b>	<b>2,412,118.16</b>	<b>1,097,621.33</b>
<b>9200</b>	<b>OBRAS PÚBLICAS POR ADMINI</b>	<b>3,509,739.49</b>	<b>0.00</b>	<b>2,416,692.93</b>	<b>4,574.77</b>	<b>2,412,118.16</b>	<b>1,097,621.33</b>
9201	MANTENIMIENTO	2,000,000.00	0.00	1,084,168.74	762.00	1,083,406.74	916,593.26
9202	CONSTRUCCIONES NUEVAS	326,325.55	0.00	151,489.01	236.01	151,253.00	175,072.55
9203	MEJORAMIENTO A LA VIVIEN	139,386.92	0.00	19,615.39	0.00	19,615.39	119,771.53



MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/Ene AL 31/Dic/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	
6204	APORTACIONES A OBRAS	500,000.00	0.00	688,668.13	3,576.76	685,091.37	-185,091.37
6205	REHAB. MEJORAMIENTOS Y TE	44,027.02	0.00	228,196.98	0.00	228,196.98	-184,169.96
6206	APORTACIONES A OBRAS CON	500,000.00	0.00	244,554.68	0.00	244,554.68	255,445.32
7000	OT.PRO.Y PRO.CONV. DES.SO	13,779,332.78	0.00	9,061,146.13	0.00	9,061,146.13	4,718,186.65
<b>7100</b>	<b>OTROS PROGRAMAS</b>	<b>13,057,500.00</b>	<b>0.00</b>	<b>8,892,689.13</b>	<b>0.00</b>	<b>8,892,689.13</b>	<b>4,164,810.87</b>
7103	TRES POR UNO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
7116	FIDEM	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
7120	PROGRAMA CEMENTO SUBSI	650,000.00	0.00	0.00	0.00	0.00	650,000.00
7123	COPROVI	5,407,500.00	0.00	0.00	0.00	0.00	5,407,500.00
7124	FOPAM	0.00	0.00	4,850,670.89	0.00	4,850,670.89	-4,850,670.89
7125	EMPRESTIRO	0.00	0.00	1,371,861.04	0.00	1,371,861.04	-1,371,861.04
7126	ESCUELAS	0.00	0.00	2,670,157.20	0.00	2,670,157.20	-2,670,157.20
<b>7200</b>	<b>PROG. DEL CONV. DES. SOCIA</b>	<b>721,832.78</b>	<b>0.00</b>	<b>168,457.00</b>	<b>0.00</b>	<b>168,457.00</b>	<b>553,375.78</b>
7201	EMPLEO TEMPORAL	123,216.78	0.00	0.00	0.00	0.00	123,216.78
7213	ZONAS PRIORITARIAS	598,616.00	0.00	168,457.00	0.00	168,457.00	430,159.00
8000	APORTACIONES FEDERALES	11,954,546.00	0.00	12,025,852.44	1,141,252.26	10,884,600.18	1,069,945.82
<b>8100</b>	<b>FONDO III.- DE APORT.LA INF. :</b>	<b>7,880,492.00</b>	<b>0.00</b>	<b>8,018,217.94</b>	<b>81,620.76</b>	<b>7,936,597.18</b>	<b>-56,105.18</b>
8101	AGUA POTABLE	1,089,012.00	0.00	1,399,031.00	0.00	1,399,031.00	-310,019.00
8102	ALCANTARILLADO	1,287,000.00	0.00	2,063,105.64	0.00	2,063,105.64	-776,105.64
8103	URBANIZACIÓN	1,100,000.00	0.00	1,371,132.00	0.00	1,371,132.00	-271,132.00
8104	PAVIMENTACIÓN	1,723,457.00	0.00	1,583,442.50	56,620.76	1,526,821.74	196,635.26
8105	ELECTRIFICACIÓN	596,000.00	0.00	648,341.00	0.00	648,341.00	-52,341.00
8107	INFRAESTRUCTURA BÁSICA ED	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8109	VIVIENDA DIGNA	0.00	0.00	202,120.00	25,000.00	177,120.00	-177,120.00
8112	CAMINOS RURALES	991,000.00	0.00	290,081.80	0.00	290,081.80	700,918.20
8117	DESARROLLO INSTITUCIONAL	157,609.00	0.00	152,109.00	0.00	152,109.00	5,500.00
8118	GASTOS INDIRECTOS	236,414.00	0.00	236,374.00	0.00	236,374.00	40.00
8127	DRENAJES Y LETRINAS	0.00	0.00	72,481.00	0.00	72,481.00	-72,481.00
<b>8200</b>	<b>FONDO IV.- APORT. P/EL FORT</b>	<b>4,074,054.00</b>	<b>0.00</b>	<b>4,007,634.50</b>	<b>1,059,631.50</b>	<b>2,948,003.00</b>	<b>1,126,051.00</b>
8201	OBLIGACIONES FINANCIERAS	1,354,054.00	0.00	2,036,650.50	1,050,596.50	986,054.00	368,000.00
8202	SEGURIDAD PÚBLICA	1,000,000.00	0.00	545,968.00	9,035.00	536,933.00	463,067.00
8203	ADQUISICIONES	600,000.00	0.00	748,036.00	0.00	748,036.00	-148,036.00
8204	INFRAESTRUCTURA BÁSICA	620,000.00	0.00	176,980.00	0.00	176,980.00	443,020.00
8206	SERVICIO ESTATAL DE EMPL	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
A000	EGRESOS SISTEMA AGUA PO	1,211,500.00	0.00	1,572,117.17	25,270.64	1,546,846.53	-335,346.53
<b>A100</b>	<b>EGRESOS SISTEMA AGUA POT</b>	<b>1,211,500.00</b>	<b>0.00</b>	<b>1,572,117.17</b>	<b>25,270.64</b>	<b>1,546,846.53</b>	<b>-335,346.53</b>
A101	EGRESOS SISTEMA AGUA POT	1,211,500.00	0.00	1,572,117.17	25,270.64	1,546,846.53	-335,346.53
Total =>		55,174,102.88	0.00	48,873,717.34	1,188,659.11	47,685,058.23	7,489,044.65

MCD RAÚL IYIA BERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez E.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-350101-QD8



TESORERÍA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

*Lilia Acosta S.*  
LILIA ACOSTA SÁNCHEZ  
TESORERA 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 periodo			Saldo	Presupuesto
		Estimado	Anterior	Debe	Haber	Final	X Recaudar
4101	IMPUESTOS	2,691,983.40	0.00	0.00	2,294,588.32	2,294,588.32	-397,395.08
<b>4101-01</b>	<b>PREDIAL</b>	<b>2,200,766.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980,190.32</b>	<b>1,980,190.32</b>	<b>-220,575.98</b>
4101-01-0001	PREDIOS URBANOS	791,510.20	0.00	0.00	711,187.78	711,187.78	-80,322.42
4101-01-0003	PREDIOS RÚSTICOS	1,409,256.10	0.00	0.00	1,269,002.54	1,269,002.54	-140,253.56
<b>4101-02</b>	<b>SOBRE ADQ. DE INMUEBLES</b>	<b>491,217.10</b>	<b>0.00</b>	<b>0.00</b>	<b>314,398.00</b>	<b>314,398.00</b>	<b>-176,819.10</b>
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	491,217.10	0.00	0.00	314,398.00	314,398.00	-176,819.10
4102	DERECHOS	1,209,655.92	0.00	0.00	810,860.09	810,860.09	-398,795.83
<b>4102</b>	<b>DERECHOS</b>	<b>1,209,655.92</b>	<b>0.00</b>	<b>0.00</b>	<b>810,860.09</b>	<b>810,860.09</b>	<b>-398,795.83</b>
4102-01	RASTRO Y SERVICIOS CONEXOS	107,176.76	0.00	0.00	93,277.00	93,277.00	-13,899.76
4102-02	REGISTRO CIVIL	471,580.52	0.00	0.00	339,304.00	339,304.00	-132,276.52
4102-03	PANTEONES	95,800.00	0.00	0.00	81,859.00	81,859.00	-13,941.00
4102-04	CERTIFICACIONES Y LEGALIZACI	91,730.10	0.00	0.00	79,891.00	79,891.00	-11,839.10
4102-09	LICENCIAS DE CONSTRUCCIÓN	30,000.00	0.00	0.00	5,923.00	5,923.00	-24,077.00
4102-10	ALM. DIST. VTA. Y CONS.DE BE	359,686.25	0.00	0.00	187,043.57	187,043.57	-172,642.68
4102-11	OTROS DERECHOS	53,682.29	0.00	0.00	23,562.52	23,562.52	-30,119.77
4103	PRODUCTOS	132,211.04	0.00	0.00	324,654.00	324,654.00	192,442.96
<b>4103</b>	<b>PRODUCTOS</b>	<b>132,211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>324,654.00</b>	<b>324,654.00</b>	<b>192,442.96</b>
4103-01	PLAZAS Y MERCADOS	32,912.44	0.00	0.00	24,215.00	24,215.00	-8,697.44
4103-02	ENAJ. BIENES MUEB. E INM. PR	10,816.07	0.00	0.00	135.00	135.00	-10,681.07
4103-03	ARREN. O EXPL. BIENES PROP. D	67,346.32	0.00	0.00	300,304.00	300,304.00	232,957.68
4103-09	CAPITALES, VALORES Y RENDIMI	13,907.00	0.00	0.00	0.00	0.00	-13,907.00
4103-10	OTROS PRODUCTOS	7,229.21	0.00	0.00	0.00	0.00	-7,229.21
4104	APROVECHAMIENTOS	109,701.75	0.00	0.00	933,991.00	933,991.00	824,289.25
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>109,701.75</b>	<b>0.00</b>	<b>0.00</b>	<b>933,991.00</b>	<b>933,991.00</b>	<b>824,289.25</b>
4104-03	MULTAS	48,555.46	0.00	0.00	70,170.00	70,170.00	21,614.54
4104-08	OTROS APROVECHAMIENTOS	61,146.29	0.00	0.00	863,821.00	863,821.00	802,674.71
4105	PARTICIPACIONES	22,585,172.00	0.00	100,726.00	21,041,213.00	20,940,487.00	-1,644,685.00
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>22,585,172.00</b>	<b>0.00</b>	<b>100,726.00</b>	<b>21,041,213.00</b>	<b>20,940,487.00</b>	<b>-1,644,685.00</b>
4105-04	APOYOS EXTRAORDINARIOS	1,866,500.00	0.00	0.00	0.00	0.00	-1,866,500.00
4105-05	FONDO UNICO	20,718,672.00	0.00	100,726.00	20,669,878.00	20,569,152.00	-149,520.00
4105-07	FEIEF	0.00	0.00	0.00	371,335.00	371,335.00	371,335.00
4106	APORTACIONES FEDERALES	11,954,546.00	0.00	0.00	12,057,447.07	12,057,447.07	102,901.07
<b>4106-01</b>	<b>FONDO III.- DE APORT.LA INF. SOC.MPA</b>	<b>7,880,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980,186.36</b>	<b>7,980,186.36</b>	<b>99,694.36</b>
4106-01-0001	AGUA POTABLE	1,089,012.00	0.00	0.00	1,302,106.00	1,302,106.00	213,094.00
4106-01-0002	ALCANTARILLADO	1,287,000.00	0.00	0.00	504,315.00	504,315.00	-782,685.00
4106-01-0003	URBANIZACIÓN	1,100,000.00	0.00	0.00	1,704,749.00	1,704,749.00	604,749.00
4106-01-0004	PAVIMENTACIÓN	1,723,457.00	0.00	0.00	1,643,500.00	1,643,500.00	-79,957.00
4106-01-0005	ELECTRIFICACIÓN	596,000.00	0.00	0.00	712,195.00	712,195.00	116,195.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCA	700,000.00	0.00	0.00	0.00	0.00	-700,000.00
4106-01-0009	VIVIENDA DIGNA	0.00	0.00	0.00	65,002.00	65,002.00	65,002.00
4106-01-0011	ASIST. SOCIAL Y SERVICIOS CO	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00
4106-01-0012	CAMINOS RURALES	991,000.00	0.00	0.00	175,000.00	175,000.00	-816,000.00
4106-01-0017	DESARROLLO INSTITUCIONAL	157,609.00	0.00	0.00	91,870.00	91,870.00	-65,739.00
4106-01-0018	GASTOS INDIRECTOS	236,414.00	0.00	0.00	68,946.00	68,946.00	-167,468.00
4106-01-0020	RENDIMIENTOS	0.00	0.00	0.00	7,546.36	7,546.36	7,546.36
4106-01-0021	APORTACIONES DE BENEFICIARIO	0.00	0.00	0.00	44,800.00	44,800.00	44,800.00
4106-01-0027	DRENAJES Y LETRINAS	0.00	0.00	0.00	1,375,157.00	1,375,157.00	1,375,157.00
<b>4106-02</b>	<b>FONDO IV.- APORT. P/EL FORT.MPIOS.</b>	<b>4,074,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077,260.71</b>	<b>4,077,260.71</b>	<b>3,206.71</b>
4106-02-0001	OBLIGACIONES FINANCIERAS	1,639,244.00	0.00	0.00	1,973,432.00	1,973,432.00	334,188.00
4106-02-0002	SEGURIDAD PÚBLICA	714,810.00	0.00	0.00	500,215.00	500,215.00	-214,595.00
4106-02-0003	ADQUISICIONES	600,000.00	0.00	0.00	802,439.00	802,439.00	202,439.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	620,000.00	0.00	0.00	297,968.00	297,968.00	-322,032.00
4106-02-0005	SERVICIO ESTATAL DE EMPLEO	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
4106-02-0007	REMANENTES	0.00	0.00	0.00	3,206.71	3,206.71	3,206.71
4107	OTR PROG Y DEL CONV.DES. SOC.RAM	13,779,332.77	0.00	0.00	11,233,100.69	11,233,100.69	-2,546,232.08
<b>4107-01</b>	<b>OTROS PROGRAMAS</b>	<b>13,057,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100,066.69</b>	<b>11,100,066.69</b>	<b>-1,957,433.31</b>

ESTADO ANALITICO DE INGRESOS DEL 02/Ene/2011 AL 31/Dic/2011 (Cuentas con movimiento)

Cuenta	Nombre de la cuenta	Presupuesto Estimado	Saldo Anterior	Movimientos en el período		Saldo Final	Presupuesto X Recaudar
				Debe	Haber		
4107-01-0003	TRES POR UNO	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00
4107-01-0005	CONVENIO COPROVI 2011	0.00	0.00	0.00	1,100,004.28	1,100,004.28	1,100,004.28
4107-01-0014	FOPAM 2011	0.00	0.00	0.00	5,000,062.41	5,000,062.41	5,000,062.41
4107-01-0016	FIDEM	5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00
4107-01-0020	PROGRAMA CEMENTO SUBSIDIADO	650,000.00	0.00	0.00	0.00	0.00	-650,000.00
4107-01-0023	COPROVI	5,407,500.00	0.00	0.00	0.00	0.00	-5,407,500.00
4107-01-0024	EMPRESTITO	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4107-01-0025	ESCUELAS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>4107-02</b>	<b>PROG. CONV. DES.SOCIAL RAMO 20</b>	<b>721,832.77</b>	<b>0.00</b>	<b>0.00</b>	<b>133,034.00</b>	<b>133,034.00</b>	<b>-588,798.77</b>
4107-02-0001	EMPLEO TEMPORAL	123,216.77	0.00	0.00	0.00	0.00	-123,216.77
4107-02-0012	ZONAS PRIORITARIAS	598,616.00	0.00	0.00	133,034.00	133,034.00	-465,582.00
4108	DEUDA PUBLICA	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00
<b>4108</b>	<b>DEUDA PUBLICA</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
4108-03	PRÉSTAMOS DEL GOB. DEL EDO	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00
4109	AGUA POTABLE Y ALCANTARILLADO	1,211,500.00	0.00	25,270.64	1,569,895.67	1,544,625.03	333,125.03
<b>4109</b>	<b>AGUA POTABLE Y ALCANTARILLADO</b>	<b>1,211,500.00</b>	<b>0.00</b>	<b>25,270.64</b>	<b>-1,569,895.67</b>	<b>1,544,625.03</b>	<b>333,125.03</b>
4109-19	AGUA POT. Y ALCANT. (SISTEMA	1,211,500.00	0.00	25,270.64	1,569,895.67	1,544,625.03	333,125.03
4110	RAMO XII	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>4110</b>	<b>RAMO XII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4110-01	SALUD	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total=&gt;</b>		<b>55,174,102.88</b>	<b>0.00</b>	<b>125,996.64</b>	<b>51,265,749.84</b>	<b>51,139,753.20</b>	<b>-4,034,349.68</b>

MCD RAÚL LUIS SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez t.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8

*Lilia Acosta S.*  
LCP LILIA ACOSTA SANCHEZ  
TESORERA MUNICIPAL



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC.

**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	5,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
D 1102	BANCOS	1,688,737.48	0.00	48,159,455.57	45,313,257.01	4,534,936.04	0.00
D 1105	DEUDORES DIVERSOS	485,040.88	0.00	642,024.07	0.00	1,127,064.95	0.00
D 1201	MOBILIARIO Y EQUIPO DE ADMINIST.	775,182.95	0.00	79,152.50	6,373.80	847,961.65	0.00
D 1202	EQUIPO DE COMPUTO Y COMUNICACION	951,866.44	0.00	57,618.74	1,574.12	1,007,911.06	0.00
D 1203	MAQ. Y EQ. AGROPEC. IND. Y DE CONST.	4,445,761.87	0.00	97,785.00	0.00	4,543,546.87	0.00
D 1204	VEHICULOS Y EQUIPO TERRESTRE	4,823,635.77	0.00	20,000.00	0.00	4,843,635.77	0.00
D 1205	EQ. E INST. MEDICO Y DE LABORAT.	113,898.00	0.00	0.00	0.00	113,898.00	0.00
D 1206	HERRAMIENTAS, REFACCS. Y ACCS.	87,411.98	0.00	48,120.00	0.00	135,531.98	0.00
D 1207	MAQ. Y EQ. DE DEF. Y SEG. PÚB.	143,620.93	0.00	7,520.00	0.00	151,140.93	0.00
D 1208	OTRAS ADQUISICIONES	115,981.08	0.00	1,004.57	0.00	116,985.65	0.00
D 1209	BIENES INMUEBLES	1,955,000.00	0.00	0.00	0.00	1,955,000.00	0.00
A 2102	PROVEEDORES	0.00	175,577.60	175,577.60	0.00	0.00	0.00
A 2103	ACREEDORES DIVERSOS	0.00	879,959.00	800,000.00	800,000.00	0.00	879,959.00
A 2104	IMPUESTOS Y RET. POR PAGAR	0.00	372,046.09	107,585.00	316,690.26	0.00	581,151.35
A 3102	RESULTADO DE EJERCICIOS ANTS.	0.00	751,195.67	895,267.87	0.00	0.00	-144,072.20
A 3103	INCORPORACION DE ACTIVOS	0.00	13,412,359.02	7,559.92	1,206,080.68	0.00	14,610,879.78
A 4101	IMPUESTOS	0.00	0.00	0.00	2,294,588.32	0.00	2,294,588.32
A 4102	DERECHOS	0.00	0.00	0.00	810,860.09	0.00	810,860.09
A 4103	PRODUCTOS	0.00	0.00	0.00	324,654.00	0.00	324,654.00
A 4104	APROVECHAMIENTOS	0.00	0.00	0.00	933,991.00	0.00	933,991.00
A 4105	PARTICIPACIONES	0.00	0.00	100,726.00	21,041,213.00	0.00	20,940,487.00
A 4106	APORTACIONES FEDERALES	0.00	0.00	0.00	12,057,447.07	0.00	12,057,447.07
A 4107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	0.00	11,233,100.69	0.00	11,233,100.69
A 4109	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	25,270.64	1,569,895.67	0.00	1,544,625.03
A 4110	RAMO XII	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
D 5000	GASTO DEL EJERCICIO	0.00	48,873,717.34	48,873,717.34	1,188,659.11	47,685,058.23	0.00
D 7101	IMPUESTOS	2,691,983.40	0.00	0.00	0.00	2,691,983.40	0.00
D 7102	DERECHOS	1,209,655.92	0.00	0.00	0.00	1,209,655.92	0.00
D 7103	PRODUCTOS	132,211.04	0.00	0.00	0.00	132,211.04	0.00
D 7104	APROVECHAMIENTOS	109,701.75	0.00	0.00	0.00	109,701.75	0.00
D 7105	PARTICIPACIONES	22,585,172.00	0.00	0.00	0.00	22,585,172.00	0.00
D 7106	APORTACIONES FEDERALES	11,954,546.00	0.00	0.00	0.00	11,954,546.00	0.00
D 7107	OTR PROG Y DEL CONV.DES. SOC.RAM.20	13,779,332.77	0.00	0.00	0.00	13,779,332.77	0.00
D 7108	DEUDA PUBLICA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
D 7109	AGUA POTABLE Y ALCANTARILLADO	1,211,500.00	0.00	0.00	0.00	1,211,500.00	0.00
A 7201	IMPUESTOS	0.00	0.00	0.00	2,294,588.32	0.00	2,294,588.32
A 7202	DERECHOS	0.00	0.00	0.00	810,860.09	0.00	810,860.09
A 7203	PRODUCTOS	0.00	0.00	0.00	324,654.00	0.00	324,654.00
A 7204	APROVECHAMIENTOS	0.00	0.00	0.00	933,991.00	0.00	933,991.00
A 7205	PARTICIPACIONES	0.00	0.00	100,726.00	21,041,213.00	0.00	20,940,487.00
A 7206	APORTACIONES FEDERALES	0.00	0.00	0.00	12,057,447.07	0.00	12,057,447.07
A 7207	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	0.00	0.00	11,233,100.69	0.00	11,233,100.69
A 7209	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	25,270.64	1,569,895.67	0.00	1,544,625.03
A 7210	RAMO XII	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
A 7301	IMPUESTOS	0.00	2,691,983.40	2,294,588.32	0.00	0.00	397,395.08
A 7302	DERECHOS	0.00	1,209,655.92	810,860.09	0.00	0.00	398,795.83
A 7303	PRODUCTOS	0.00	132,211.04	324,654.00	0.00	0.00	-192,442.96
A 7304	APROVECHAMIENTOS	0.00	109,701.75	933,991.00	0.00	0.00	-824,289.25
A 7305	PARTICIPACIONES	0.00	22,585,172.00	21,041,213.00	100,726.00	0.00	1,644,685.00
A 7306	APORTACIONES FEDERALES	0.00	11,954,546.00	12,057,447.07	0.00	0.00	-102,901.07
A 7307	OTR PROG Y DEL CONV.DES. SOC.RAM.20	0.00	13,779,332.77	11,233,100.69	0.00	0.00	2,546,232.08
A 7308	DEUDA PUBLICA	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
A 7309	AGUA POTABLE Y ALCANTARILLADO	0.00	1,211,500.00	1,569,895.67	25,270.64	0.00	-333,125.03

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 7310	RAMO XII	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00
A 8101	PRESUPUESTO DE EGRESOS AUTORIZADO	0.00	55,174,102.88	0.00	0.00	0.00	55,174,102.88
D 8102	PRESUPUESTO DE EGRESOS EJERCIDO	0.00	0.00	48,873,717.34	1,188,659.11	47,685,058.23	0.00
D 8104	PRESUPUESTO DE EGRESOS POR EJERCER	55,174,102.88	0.00	1,188,659.11	48,873,717.34	7,489,044.65	0.00
	Sumas =>	125,939,343.14	125,939,343.14	201,562,507.75	201,562,507.75	177,415,876.89	177,415,876.89

*Juliana Márquez F.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

-----  
MCD RAFAEL SERRANO  
PRESIDENTE MUNICIPAL

*Lilia Acosta*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MINE 850701-QD8



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC

**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
D 1102-01-0001	CTA. NO. 591-0 TESORERIA MPAL.	70,229.34	0.00	3,656,667.48	3,646,271.88	80,624.94	0.00
D 1102-01-0002	CTA. NO. 590-2 TESORERIA MPAL.	1,274,715.38	0.00	18,551,688.90	19,007,869.39	818,535.09	0.00
D 1102-01-0003	CTA. NO. 426-0 FOPAM 2011	0.00	0.00	5,000,062.41	4,850,670.89	149,391.52	0.00
D 1102-01-0004	CTA. NO. 318-7 TRES POR UNO 2009	700.03	0.00	0.00	0.00	700.03	0.00
D 1102-01-0005	CTA. NO. 521-4 CONVENIO COPROVI 2011	0.00	0.00	1,100,004.28	0.00	1,100,004.28	0.00
D 1102-01-0006	CTA. NO. 588-5 ESCUELAS	0.00	0.00	3,000,000.00	2,670,157.20	329,842.80	0.00
D 1102-01-0008	CTA. NO. 849-5 EMPRESTITO	0.00	0.00	2,000,000.00	1,371,861.04	628,138.96	0.00
D 1102-01-0009	CTA. NO. 036-2 PRESIDENCIA MPAL.	50,767.97	0.00	133,034.00	168,457.00	15,344.97	0.00
D 1102-01-0010	CTA. NO. 686-9 MPIO. MONTE E. FONDO IV	84,478.45	0.00	0.00	0.00	84,478.45	0.00
D 1102-01-0011	CTA. NO. 300-2 MPIO. MONTE E. RAMO XX	7,737.91	0.00	0.00	0.00	7,737.91	0.00
D 1102-01-0012	CTA. NO. 008-3 SALUD	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
D 1102-01-0015	CTA. NO. 690-5 FONDO III 2010	32,729.06	0.00	0.00	0.00	32,729.06	0.00
D 1102-01-0016	CTA. NO. 456-2 FONDO IV 2010	7,198.93	0.00	0.00	0.00	7,198.93	0.00
D 1102-01-0021	CTA. NO. 382-4 PROGRAMA 3XI 2008	26,515.78	0.00	0.00	0.00	26,515.78	0.00
D 1102-01-0024	CTA. NO. 478-3 FONDO III 2011	0.00	0.00	8,061,807.12	8,018,217.94	43,589.18	0.00
D 1102-01-0025	CTA. NO. 437-6 FONDO IV 2011	0.00	0.00	4,086,295.71	4,007,634.50	78,661.21	0.00
D 1102-01-9999	CTA. NO. 825-5 SIMAPAME	133,664.43	0.00	1,569,895.67	1,572,117.17	131,442.93	0.00
	<b>Sumas =&gt;</b>	<b>1,688,737.48</b>	<b>0.00</b>	<b>48,159,455.57</b>	<b>45,313,257.01</b>	<b>4,534,936.04</b>	<b>0.00</b>

*Juliana Márquez E.*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

MCD RAMÓN LUIS SERRANO  
PRESIDENTE MUNICIPAL

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
**ESTADO DE RESULTADOS**  
FORMA POR OBJETO DEL GASTO

	PARCIAL	%	CUMULADO	%
	2/Ene al 31/Dic/2011		1º/Ene al 31/Dic/2011	
<b>1.- INGRESOS</b>				
IMPUESTOS	2,294,588.32	4.49%	2,294,588.32	4.49%
DERECHOS	810,860.09	1.59%	810,860.09	1.59%
PRODUCTOS	324,654.00	0.63%	324,654.00	0.63%
APROVECHAMIENTOS	933,991.00	1.83%	933,991.00	1.83%
PARTICIPACIONES	20,940,487.00	40.95%	20,940,487.00	40.95%
APORTACIONES FEDERALES	12,057,447.07	23.58%	12,057,447.07	23.58%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69	21.97%	11,233,100.69	21.97%
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03	3.02%	1,544,625.03	3.02%
RAMO XII	1,000,000.00	1.96%	1,000,000.00	1.96%
	<b>51,139,753.20</b>	<b>100.00%</b>	<b>51,139,753.20</b>	<b>100.00%</b>
<b>2.- EGRESOS</b>				
SERVICIOS PERSONALES	13,122,846.38	27.52%	13,122,846.38	27.52%
MATERIALES Y SUMINISTROS	1,327,238.39	2.78%	1,327,238.39	2.78%
SERVICIOS GENERALES	5,805,287.71	12.17%	5,805,287.71	12.17%
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50	7.23%	3,449,814.50	7.23%
BIENES MUEBLES E INMUEBLES	75,160.25	0.16%	75,160.25	0.16%
OBRAS PUBLICAS	2,412,118.16	5.06%	2,412,118.16	5.06%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13	19.00%	9,061,146.13	19.00%
APORTACIONES FEDERALES	10,884,600.18	22.83%	10,884,600.18	22.83%
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53	3.24%	1,546,846.53	3.24%
	<b>47,685,058.23</b>	<b>100.00%</b>	<b>47,685,058.23</b>	<b>100.00%</b>
<b>3.- RESULTADO 1-2</b>				
Superávit (o Déficit)	3,454,694.97	100.00%	3,454,694.97	100.00%
	<b>3,454,694.97</b>	<b>100.00%</b>	<b>3,454,694.97</b>	<b>100.00%</b>

MCD RAÚL AYTA SERRANO  
PRESIDENTE MUNICIPAL

*Juliana Márquez E*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



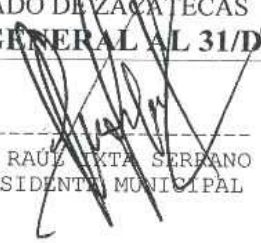
TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
**BALANCE GENERAL AL 31/DIC/2011**

<b>ACTIVO</b>			
ACTIVO CIRCULANTE			
CAJA	5,000.00		
BANCOS	4,534,936.04		
DEUDORES DIVERSOS	<u>1,127,064.95</u>		
	Suma del ACTIVO CIRCULANTE	5,667,000.99	
ACTIVO FIJO			
MOBILIARIO Y EQUIPO DE ADMINIST.	847,961.65		
EQUIPO DE COMPUTO Y COMUNICACIÓN	1,007,911.06		
MAQ. Y EQ. AGROPEC., IND. Y DE CONST.	4,543,546.87		
VEHÍCULOS Y EQUIPO TERRESTRE	4,843,635.77		
EQ. E INST. MÉDICO Y DE LABORAT.	113,898.00		
HERRAMIENTAS, REFACCS. Y ACCS.	135,531.98		
MAQ. Y EQ. DE DEF. Y SEG. PÚB.	151,140.93		
OTRAS ADQUISICIONES	116,985.65		
BIENES INMUEBLES	<u>1,955,000.00</u>		
	Suma del ACTIVO FIJO	13,715,611.91	
<b>TOTAL DE ACTIVO</b>			<u><u>19,382,612.90</u></u>
<b>PASIVO</b>			
PASIVO A CORTO PLAZO			
ACREEDORES DIVERSOS	879,959.00		
IMPUESTOS Y RET. POR PAGAR	<u>581,151.35</u>		
	Suma del PASIVO A CORTO PLAZO	1,461,110.35	
<b>TOTAL DE PASIVO</b>			<u><u>1,461,110.35</u></u>
<b>PATRIMONIO</b>			
PATRIMONIO MUNICIPAL			
RESULTADO DEL EJERCICIO	3,454,694.97		
RESULTADO DE EJERCICIOS ANTS.	-144,072.20		
INCORPORACION DE ACTIVOS	<u>14,610,879.78</u>		
	Suma del PATRIMONIO MUNICIPAL	17,921,502.55	
<b>TOTAL DE PATRIMONIO</b>			<u><u>17,921,502.55</u></u>
<b>TOTAL DE PASIVO Y PATRIMONIO</b>			<u><u>19,382,612.90</u></u>
<b>CUENTAS DE ORDEN</b>			
PTO. DE INGRESOS EJECUTADO	51,139,753.20		
PTO. DE INGRESOS ESTIMADO	55,174,102.88		
DEFICIT EN INGRESOS	<u>-4,034,349.68</u>		
PRESUPUESTO DE EGRESOS AUTORIZADO	55,174,102.88		
PRESUPUESTO DE EGRESOS EJERCIDO	<u>47,685,058.23</u>		
SUBEJERCICIO DE EGRESOS	<u>7,489,044.65</u>		



MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
BALANCE GENERAL AL 31/DIC/2011

  
MCD RAÚL IXTA SERENO  
PRESIDENTE MUNICIPAL

Yuliana Márquez E  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

Lilia Acosta S  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC.

	PARCIAL	%	CUMULADO	%
	2/Ene al 31/Dic/2011		1°Ene al 31/Dic/2011	
<b>1.- INGRESOS</b>				
IMPUESTOS	2,294,588.32	4.49%	2,294,588.32	4.49%
DERECHOS	810,860.09	1.59%	810,860.09	1.59%
PRODUCTOS	324,654.00	0.63%	324,654.00	0.63%
APROVECHAMIENTOS	933,991.00	1.83%	933,991.00	1.83%
PARTICIPACIONES	20,940,487.00	40.95%	20,940,487.00	40.95%
APORTACIONES FEDERALES	12,057,447.07	23.58%	12,057,447.07	23.58%
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69	21.97%	11,233,100.69	21.97%
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03	3.02%	1,544,625.03	3.02%
RAMO XII	1,000,000.00	1.96%	1,000,000.00	1.96%
	<b>51,139,753.20</b>	<b>100.00%</b>	<b>51,139,753.20</b>	<b>100.00%</b>
<b>2.- EGRESOS</b>				
SERVICIOS PERSONALES	13,122,846.38	27.52%	13,122,846.38	27.52%
MATERIALES Y SUMINISTROS	1,327,238.39	2.78%	1,327,238.39	2.78%
SERVICIOS GENERALES	5,805,287.71	12.17%	5,805,287.71	12.17%
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50	7.23%	3,449,814.50	7.23%
BIENES MUEBLES E INMUEBLES	75,160.25	0.16%	75,160.25	0.16%
OBRAS PUBLICAS	2,412,118.16	5.06%	2,412,118.16	5.06%
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13	19.00%	9,061,146.13	19.00%
APORTACIONES FEDERALES	10,884,600.18	22.83%	10,884,600.18	22.83%
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53	3.24%	1,546,846.53	3.24%
	<b>47,685,058.23</b>	<b>100.00%</b>	<b>47,685,058.23</b>	<b>100.00%</b>
<b>3.- RESULTADO 1-2</b>				
Superávit (o Déficit)	3,454,694.97	100.00%	3,454,694.97	100.00%
	<b>3,454,694.97</b>	<b>100.00%</b>	<b>3,454,694.97</b>	<b>100.00%</b>

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MME-650101-QD8

MCD PAUL LIXTA GERRANO  
PRESIDENTE MUNICIPAL

*Paul Lixta Gerrano*



TESORERÍA MUNICIPAL  
MONTE ESCOBEDO, ZAC.

*Lilia Acosta S.*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL

MUNICIPIO DE MONTE ESCOBEDO  
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	1,693,737.48
IMPUESTOS	2,294,588.32
DERECHOS	810,860.09
PRODUCTOS	324,654.00
APROVECHAMIENTOS	933,991.00
PARTICIPACIONES	20,940,487.00
APORTACIONES FEDERALES	12,057,447.07
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03
RAMO XII	1,000,000.00
DISMINUCIONES DE ACTIVO	7,947.92
INCREMENTOS DE PASIVO	1,116,690.26
INCREMENTOS DE PATRIMONIO	1,206,080.68
<b>TOTAL ORIGEN</b>	<b>55,164,209.54</b>

**APLICACION DE LOS RECURSO**

SERVICIOS PERSONALES	13,122,846.38
MATERIALES Y SUMINISTROS	1,327,238.39
SERVICIOS GENERALES	5,805,287.71
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50
BIENES MUEBLES E INMUEBLES	75,160.25
OBRAS PUBLICAS	2,412,118.16
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13
APORTACIONES FEDERALES	10,884,600.18
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53
INCREMENTOS DE ACTIVO	953,224.88
DISMINUCIONES DE PASIVO	1,083,162.60
DISMINUCIONES DE PATRIMONIO	902,827.79
EXISTENCIA EN BANCOS y CAJA AL 31/Dic/2011	4,539,936.04
<b>TOTAL APLICACION</b>	<b>55,164,209.54</b>

MCD RAUL AYTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8

*Lilia Acosta*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC.

**INGRESOS**

EXISTENCIA AL 1 Ene 2011	751,195.67
IMPUESTOS	2,294,588.32
DERECHOS	810,860.09
PRODUCTOS	324,654.00
APROVECHAMIENTOS	933,991.00
PARTICIPACIONES	20,940,487.00
APORTACIONES FEDERALES	12,057,447.07
OTR PROG Y DEL CONV.DES. SOC.RAM.20	11,233,100.69
AGUA POTABLE Y ALCANTARILLADO	1,544,625.03
RAMO XII	1,000,000.00
<b>TOTAL INGRESOS</b>	<b>51,890,948.87</b>

**EGRESOS POR OBJETO DEL GASTO**

SERVICIOS PERSONALES	13,122,846.38
MATERIALES Y SUMINISTROS	1,327,238.39
SERVICIOS GENERALES	5,805,287.71
AYUDAS, SUBSIDIOS Y TRANSF.	3,449,814.50
BIENES MUEBLES E INMUEBLES	75,160.25
OBRAS PUBLICAS	2,412,118.16
OT.PRO.Y PRO.CONV. DES.SOC RAM.20	9,061,146.13
APORTACIONES FEDERALES	10,884,600.18
EGRESOS SISTEMA AGUA POTABLE	1,546,846.53
<b>TOTAL EGRESOS</b>	<b>47,685,058.23</b>

**INTEGRACION DE LA EXISTENCIA**

CAJA	5,000.00
BANCOS	4,534,936.04
DEUDORES DIVERSOS	1,127,064.95
ACREEDORES DIVERSOS	-879,959.00
IMPUESTOS Y RET. POR PAGAR	-581,151.35
<b>TOTAL EXISTENCIA A FIN DE MES</b>	<b>4,205,890.64</b>

MCD RAÚL RIVERA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8

*Lilia Acosta S.*  
LCP LILIA ACOSTA SANCHEZ  
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

**MUNICIPIO DE MONTE ESCOBEDO**  
**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 <u>PROVEEDORES</u>	175,577.60	0.00	175,577.60	0.00
2102-01 <b>PROVEEDORES GASTO CORRIENTE</b>	<b>175,577.60</b>	<b>0.00</b>	<b>175,577.60</b>	<b>0.00</b>
2102-01-0002 MARCO ANTONIO CORREA CHACON	175,577.60	0.00	175,577.60	0.00
2103 <u>ACREEDORES DIVERSOS</u>	879,959.00	800,000.00	800,000.00	879,959.00
2103-01 <b>ACREEDORES LOCALES</b>	<b>79,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,959.00</b>
2103-01-0013 SIMAPAME	79,959.00	0.00	0.00	79,959.00
2103-04 <b>FINANCIAMIENTOS</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
2103-04-0001 GODEZAC	800,000.00	800,000.00	800,000.00	800,000.00
2104 <u>IMPUESTOS Y RET. POR PAGAR</u>	372,046.09	316,690.26	107,585.00	581,151.35
2104-01 <b>IMPTOS. SOBRE SUELDOS Y SALARIOS</b>	<b>365,964.85</b>	<b>307,899.28</b>	<b>107,585.00</b>	<b>566,279.13</b>
2104-01-0003 IMPUESTOS SOBRE PRODUCTOS DEL TRAF	365,964.85	307,899.28	107,585.00	566,279.13
2104-03 <b>PRESTACIONES SOCIALES</b>	<b>6,081.24</b>	<b>8,790.98</b>	<b>0.00</b>	<b>14,872.22</b>
2104-04 RETENCION 5% UAZ	6,081.24	8,790.98	0.00	14,872.22
<b>GRAN TOTAL</b>	<b>1,427,582.69</b>	<b>1,116,690.26</b>	<b>1,083,162.60</b>	<b>1,461,110.35</b>

MCD RAÚL LIXIA FERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez E*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

*Lilia Acosta S*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL,  
MONTE ESCOBEDO, ZAC.

Analisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO		Movimientos del Ejercicio		SALDO AL FINAL
	ANTES	INICIO	CARGOS	ABONOS	
<b>1101 CAJA</b>		5,000.00	10,000.00	10,000.00	5,000.00
<b>1101-02 FONDO FIJO DE CAJA</b>		<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
1101-02-0005 LILIA ACOSTA SANCHEZ		0.00	10,000.00	10,000.00	0.00
1101-02-9999 SIMAPAME		5,000.00	0.00	0.00	5,000.00
<b>1102 BANCOS</b>		1,688,737.48	48,159,455.57	45,313,257.01	4,534,936.04
<b>1102-01 BBVA BANCOMER</b>		<b>1,688,737.48</b>	<b>48,159,455.57</b>	<b>45,313,257.01</b>	<b>4,534,936.04</b>
1102-01-0001 CTA. NO. 591-0 TESORERIA MPAL.		70,229.34	3,656,667.48	3,646,271.88	80,624.94
1102-01-0002 CTA. NO. 590-2 TESORERIA MPAL.		1,274,715.58	18,551,688.90	19,007,869.39	818,535.09
1102-01-0003 CTA. NO. 426-0 FOPAM 2011		0.00	5,000,062.41	4,850,670.89	149,391.52
1102-01-0004 CTA. NO. 318-7 TRES POR UNO 2009		700.03	0.00	0.00	700.03
1102-01-0005 CTA. NO. 521-4 CONVENIO COPROVI 2011		0.00	1,100,004.28	0.00	1,100,004.28
1102-01-0006 CTA. NO. 588-5 ESCUELAS		0.00	3,000,000.00	2,670,157.20	329,842.80
1102-01-0008 CTA. NO. 849-5 EMPRESTITO		0.00	2,000,000.00	1,371,861.04	628,138.96
1102-01-0009 CTA. NO. 036-2 PRESIDENCIA MPAL.		50,767.97	133,034.00	168,457.00	15,344.97
1102-01-0010 CTA. NO. 686-9 MPIO. MONTE E. FONDO IV		84,478.45	0.00	0.00	84,478.45
1102-01-0011 CTA. NO. 300-2 MPIO. MONTE E. RAMO XX		7,737.91	0.00	0.00	7,737.91
1102-01-0012 CTA. NO. 008-3 SALUD		0.00	1,000,000.00	0.00	1,000,000.00
1102-01-0015 CTA. NO. 690-5 FONDO III 2010		32,729.06	0.00	0.00	32,729.06
1102-01-0016 CTA. NO. 456-2 FONDO IV 2010		7,198.93	0.00	0.00	7,198.93
1102-01-0021 CTA. NO. 382-4 PROGRAMA 3X1 2008		26,515.78	0.00	0.00	26,515.78
1102-01-0024 CTA. NO. 478-3 FONDO III 2011		0.00	8,061,807.12	8,018,217.94	43,589.18
1102-01-0025 CTA. NO. 437-6 FONDO IV 2011		0.00	4,086,295.71	4,007,634.50	78,661.21
1102-01-9999 CTA. NO. 825-5 SIMAPAME		133,664.43	1,569,895.67	1,572,117.17	131,442.93
<b>1105 DEUDORES DIVERSOS</b>		485,040.88	642,024.07	0.00	1,127,064.95
<b>1105-03 OTROS DEUDORES</b>		<b>485,040.88</b>	<b>642,024.07</b>	<b>0.00</b>	<b>1,127,064.95</b>
1105-03-0008 SIMAPA		467,975.88	642,024.07	0.00	1,109,999.95
1105-03-0009 SAT		17,065.00	0.00	0.00	17,065.00
<b>1201 MOBILIARIO Y EQUIPO DE ADMINIST.</b>		775,182.95	79,152.50	6,373.80	847,961.65
<b>1201-01 MOBILIARIO</b>		<b>645,938.38</b>	<b>24,958.47</b>	<b>2,795.80</b>	<b>668,101.05</b>
1201-01-0001 ESCRITORIOS		61,776.74	1,499.01	0.00	63,275.75
1201-01-0002 ARCHIVEROS		42,752.85	806.65	0.00	43,559.50
1201-01-0003 SILLAS		14,847.03	6,800.00	0.00	21,647.03
1201-01-0004 NOMBRE DEL MOBILIARIO "A"		257,707.74	0.00	0.00	257,707.74
1201-01-0005 SILLONES		9,983.23	3,796.00	0.00	13,779.23
1201-01-0006 ESCALERAS		260.00	0.00	0.00	260.00
1201-01-0009 CUADROS		30,110.00	0.00	0.00	30,110.00
1201-01-0010 PODIUM (ATRIL)		4,025.00	0.00	0.00	4,025.00
1201-01-0011 BANDERAS		9,366.75	0.00	0.00	9,366.75
1201-01-0012 PERCHEROS		2,762.25	0.00	0.00	2,762.25
1201-01-0013 REVISTEROS		425.24	0.00	0.00	425.24
1201-01-0014 LÁMPARAS		2,543.99	0.00	0.00	2,543.99
1201-01-0015 MESAS		31,511.35	0.00	0.00	31,511.35
1201-01-0016 DISPENSADOR DE AGUA BLUEPOINT		2,575.80	0.00	0.00	2,575.80
1201-01-0017 SILLAS MILÁN		9,993.00	0.00	0.00	9,993.00
1201-01-0018 SILLAS SALAMANCA		846.01	0.00	0.00	846.01
1201-01-0019 SALA BELMONT NEWPORT		8,798.40	0.00	0.00	8,798.40
1201-01-0020 MESAS DE TRABAJO		21,972.00	0.00	0.00	21,972.00
1201-01-0021 SILLAS MOD. AB 400 TELA		16,232.00	0.00	0.00	16,232.00
1201-01-0022 NICHOS PARA BANDERA		2,700.00	0.00	0.00	2,700.00
1201-01-0025 AUTOESTEREO		1,955.00	0.00	0.00	1,955.00
1201-01-0026 MESAS PARA COMPUTADORA		8,280.00	0.00	0.00	8,280.00
1201-01-0027 LOCKER		11,960.00	0.00	0.00	11,960.00

## Análisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1201-01-0028 LIBREROS	28,002.00	0.00	0.00	28,002.00
1201-01-0029 ANAQUELES	8,762.00	0.00	0.00	8,762.00
1201-01-0031 CARRO DE COMPUTO	0.00	2,697.00	0.00	2,697.00
1201-01-0032 PIZARRON	0.00	2,596.00	2,596.00	0.00
1201-01-0033 BORRADOR	0.00	199.80	199.80	0.00
1201-01-0034 SILLA TAMEX	0.00	2,699.99	0.00	2,699.99
1201-01-0035 CENTRO DE COMPUTO TAMMEX	0.00	2,070.01	0.00	2,070.01
1201-01-0036 SILLA MONTECARLO	0.00	1,794.01	0.00	1,794.01
1201-01-9999 MOBILIARIO SIMAPAME	55,790.00	0.00	0.00	55,790.00
<b>1201-02 EQUIPO ADMINISTRATIVO</b>	<b>115,849.59</b>	<b>42,438.03</b>	<b>0.00</b>	<b>158,287.62</b>
1201-02-0001 CALCULADORAS	10,820.01	0.00	0.00	10,820.01
1201-02-0003 REGULADORES	15,335.99	5,698.24	0.00	21,034.23
1201-02-0004 FAX	4,827.50	0.00	0.00	4,827.50
1201-02-0005 FOTOCOPIADORA	40,000.00	0.00	0.00	40,000.00
1201-02-0006 TELEFONOS	3,749.00	9,859.00	0.00	13,608.00
1201-02-0007 CAMARAS	12,358.27	11,714.47	0.00	24,072.74
1201-02-0008 RELOJ CHECADOR	16,067.00	0.00	0.00	16,067.00
1201-02-0009 TELEVISOR	0.00	2,140.00	0.00	2,140.00
1201-02-0010 PANTALLA Y DVD *BIBLIOTECA MUNICIPAL*	0.00	2,200.00	0.00	2,200.00
1201-02-0012 ESTUFA Y CILINDRO DE GAS	0.00	3,500.00	0.00	3,500.00
1201-02-0013 CAMARA DE VIDEO	0.00	7,326.32	0.00	7,326.32
1201-02-9999 EQUIPO ADMINISTRATIVO DE AGUA POTABI	12,691.82	0.00	0.00	12,691.82
<b>1201-04 BIENES ARTISTICOS CULTURALES</b>	<b>13,394.98</b>	<b>3,190.00</b>	<b>0.00</b>	<b>16,584.98</b>
1201-04-0001 NOMBRE DEL BIEN "A"	3,204.98	0.00	0.00	3,204.98
1201-04-0002 MICROFONOS	2,730.00	3,190.00	0.00	5,920.00
1201-04-0003 MARCOS PARA FOTOGRAFÍAS	7,460.00	0.00	0.00	7,460.00
<b>1201-06 EQUIPO DE INGENIERIA Y DIBUJO</b>	<b>0.00</b>	<b>8,566.00</b>	<b>3,578.00</b>	<b>4,988.00</b>
1201-06-0002 IMPRESORAS	0.00	3,578.00	3,578.00	0.00
1201-06-0003 NAVEGADOR GPS	0.00	4,988.00	0.00	4,988.00
<b>1202 EQUIPO DE COMPUTO Y COMUNICACIÓN</b>	<b>951,866.44</b>	<b>57,618.74</b>	<b>1,574.12</b>	<b>1,007,911.06</b>
<b>1202-01 EQUIPO DE COMPUTO</b>	<b>885,328.15</b>	<b>43,730.62</b>	<b>0.00</b>	<b>929,058.77</b>
1202-01-0001 COMPUTADORAS	460,203.01	10,274.12	0.00	470,477.13
1202-01-0002 REGULADORES	56,052.97	0.00	0.00	56,052.97
1202-01-0003 IMPRESORA	53,774.26	9,719.18	0.00	63,493.44
1202-01-0004 SILLONES	3,788.00	0.00	0.00	3,788.00
1202-01-0005 MESAS	630.00	0.00	0.00	630.00
1202-01-0007 IDENTIFICADOR DE LLAMADAS	149.00	0.00	0.00	149.00
1202-01-0008 ADAPTADORES	800.00	0.00	0.00	800.00
1202-01-0009 LAPTOP	25,998.00	19,190.12	0.00	45,188.12
1202-01-0010 IMPRESORA MULTIFUNCIONAL	15,556.00	4,547.20	0.00	20,103.20
1202-01-0011 MEMORIAS P/COMPUTADORA	794.01	0.00	0.00	794.01
1202-01-0012 MONITORES	2,380.00	0.00	0.00	2,380.00
1202-01-9999 EQ. DE COMPUTO DE AGUA POTABLE	265,202.90	0.00	0.00	265,202.90
<b>1202-02 EQ. Y APARATOS DE COMUN. Y TELECOM.</b>	<b>66,538.29</b>	<b>13,888.12</b>	<b>1,574.12</b>	<b>78,852.29</b>
1202-02-0001 EQUIPO DE SONIDO	48,041.99	0.00	0.00	48,041.99
1202-02-0002 TELÉFONOS CELULARES	1,021.99	0.00	0.00	1,021.99
1202-02-0003 TELÉFONOS	16,017.72	0.00	0.00	16,017.72
1202-02-0004 RADIOS PORTÁTILES	1,456.59	0.00	0.00	1,456.59
1202-02-0005 BAFLE	0.00	5,230.00	0.00	5,230.00
1202-02-0006 INVERSOR DE VOLTAJE	0.00	4,880.00	0.00	4,880.00
1202-02-0007 SWITCH PARA INTERNET	0.00	1,574.12	1,574.12	0.00
1202-02-0008 TARGETA D.I.S.A. P/CONMUTADOR	0.00	2,204.00	0.00	2,204.00
<b>1203 MAQ. Y EQ. AGROPEC., IND. Y DE CONST.</b>	<b>4,445,761.87</b>	<b>97,785.00</b>	<b>0.00</b>	<b>4,543,546.87</b>
<b>1203-01 MAQUINARIA Y EQUIPO AGROPECUARIO</b>	<b>845,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>845,515.94</b>
1203-01-0001 MAQUINARIA Y EQUIPO AGROP. "A"	845,515.94	0.00	0.00	845,515.94

## Análisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO ANTES INICIO	Movimientos del Ejercicio		SALDO AL FINAL
		CARGOS	ABONOS	
<b>1203-03 MAQUINARIA Y EQUIPO DE CONST.</b>	<b>2,498,624.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,624.36</b>
1203-03-0001 MAQUINA JHON DEERE Y MARTILLO	555,103.00	0.00	0.00	555,103.00
1203-03-0002 REVOLVEDORA	17,500.00	0.00	0.00	17,500.00
1203-03-0003 MOTONIVELADORA CATERPILLAR	759,000.00	0.00	0.00	759,000.00
1203-03-0004 VIBROCOMPACTADOR	455,400.00	0.00	0.00	455,400.00
1203-03-0005 TRACTOR JARDINERO	24,200.00	0.00	0.00	24,200.00
1203-03-0006 BULLDOZER D6 C	687,421.36	0.00	0.00	687,421.36
<b>1203-05 EQ. Y REF. DE CLORACIÓN DE AGUA POT.</b>	<b>596,498.68</b>	<b>0.00</b>	<b>0.00</b>	<b>596,498.68</b>
1203-05-0001 BOMBAS SUMERGIBLES	576,332.83	0.00	0.00	576,332.83
1203-05-0002 BOMBA CLORADORA	12,290.85	0.00	0.00	12,290.85
1203-05-0003 CONTENEDOR DE CLORO	2,875.00	0.00	0.00	2,875.00
1203-05-9999 MAQ. Y REF. CLORACIÓN DE AGUA POTABL	5,000.00	0.00	0.00	5,000.00
<b>1203-06 MAQUINARIA Y EQUIPO DIVERSO</b>	<b>505,122.89</b>	<b>97,785.00</b>	<b>0.00</b>	<b>602,907.89</b>
1203-06-0001 EQUIPO MANUAL DE DEZASOLVE	8,797.50	0.00	0.00	8,797.50
1203-06-0002 MAQUINARIA Y EQUIPO DIVERSO	11,147.24	0.00	0.00	11,147.24
1203-06-0003 TRACTOPODADORA	9,093.00	0.00	0.00	9,093.00
1203-06-0004 RIPER PARA BULLDOZER	0.00	97,785.00	0.00	97,785.00
1203-06-9999 MAQ. Y EQ. DIVERSO SIMAPAME	476,085.15	0.00	0.00	476,085.15
<b>1204 VEHÍCULOS Y EQUIPO TERRESTRE</b>	<b>4,823,635.77</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,843,635.77</b>
<b>1204-01 AUTOS PICK-UP Y CAMIONES LIG.</b>	<b>4,263,193.85</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,283,193.85</b>
1204-01-0001 VEHICULOS	740,071.34	20,000.00	0.00	760,071.34
1204-01-0002 AUTOS, PICK-UP Y CAMIONES LIGEROS	164,420.01	0.00	0.00	164,420.01
1204-01-0003 CAMIONETA SILVERADO	186,000.00	0.00	0.00	186,000.00
1204-01-0005 BICICLETAS	4,496.00	0.00	0.00	4,496.00
1204-01-0006 PATRULLAS	1,370,528.50	0.00	0.00	1,370,528.50
1204-01-0007 CAMIONETA TORNADO 2007	116,790.00	0.00	0.00	116,790.00
1204-01-0008 CAMIÓN RECOLECTOR DE BASURA	229,200.00	0.00	0.00	229,200.00
1204-01-0009 CHEVY MONZA 2007	99,692.00	0.00	0.00	99,692.00
1204-01-0010 CAMIÓN DODGE TORTON ROJO	345,000.00	0.00	0.00	345,000.00
1204-01-0011 CAMIONES ESCOLARES	182,696.00	0.00	0.00	182,696.00
1204-01-0012 TOYOTA MOD 93 PICKUP	32,000.00	0.00	0.00	32,000.00
1204-01-0013 CAMIONETA CHEYENNE CREW CAB ROJO 2	357,090.00	0.00	0.00	357,090.00
1204-01-0014 NISSAN BLANCA 2009	370,210.00	0.00	0.00	370,210.00
1204-01-9999 AUTOS, PICKUP Y C.L. SIMAPAME	65,000.00	0.00	0.00	65,000.00
<b>1204-02 EQUIPO PESADO</b>	<b>481,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,850.00</b>
1204-02-0001 CAMION RECOLECTOR DE BASURA	481,850.00	0.00	0.00	481,850.00
<b>1204-03 EQUIPO AUXILIAR DE TRANSPORTE</b>	<b>78,591.92</b>	<b>0.00</b>	<b>0.00</b>	<b>78,591.92</b>
1204-03-0001 TANQUES DE GAS PARA VEHICULOS	69,020.95	0.00	0.00	69,020.95
1204-03-0002 PLATAFORMA PARA CAMION	2,960.97	0.00	0.00	2,960.97
1204-03-0003 BICICLETAS	5,010.00	0.00	0.00	5,010.00
1204-03-9999 EQUIPO AUXILIAR TRANSPORTE SIMAPAM	1,600.00	0.00	0.00	1,600.00
<b>1205 EQ. E INST. MÉDICO Y DE LABORAT.</b>	<b>113,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,898.00</b>
<b>1205-01 EQUIPO MÉDICO Y DE LABORATORIO</b>	<b>113,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,898.00</b>
1205-01-0001 EQUIPO PARA AMBULANCIA	50,000.00	0.00	0.00	50,000.00
1205-01-0002 EQUIPO MÉDICO Y DE LABORAT. "B"	50,000.00	0.00	0.00	50,000.00
1205-01-9999 EQ. MEDICO Y LABORAT. SIMAPAME	13,898.00	0.00	0.00	13,898.00
<b>1206 HERRAMIENTAS, REFACCS. Y ACCS.</b>	<b>87,411.98</b>	<b>48,120.00</b>	<b>0.00</b>	<b>135,531.98</b>
<b>1206-01 HERRAMIENTAS Y ACCESORIOS</b>	<b>87,411.98</b>	<b>48,120.00</b>	<b>0.00</b>	<b>135,531.98</b>
1206-01-0001 HERRAMIENTAS Y ACCESORIOS	72,780.00	0.00	0.00	72,780.00
1206-01-0002 ESMERILADORA	1,980.00	0.00	0.00	1,980.00
1206-01-0003 TARRAJA	7,480.00	0.00	0.00	7,480.00
1206-01-0004 DESBROZADORA P/PASTO	1,671.98	2,645.00	0.00	4,316.98
1206-01-0005 PULIDORA	700.00	0.00	0.00	700.00
1206-01-0006 CORTADORA	2,800.00	0.00	0.00	2,800.00



Analisis del Activo del 2 Enero al 31 Diciembre 2011

CUENTA / NOMBRE DE CUENTA	SALDO	Movimientos del Ejercicio		SALDO
	ANTES INICIO	CARGOS	ABONOS	AL FINAL
1206-01-0007 MOTOSIERRA	0.00	3,980.00	0.00	3,980.00
1206-01-0008 PODADORA	0.00	12,995.00	0.00	12,995.00
1206-01-0009 TRACTOR PODADOR	0.00	28,500.00	0.00	28,500.00
1207 MAQ. Y EQ. DE DEF. Y SEG. PÚB.	143,620.93	7,520.00	0.00	151,140.93
1207-01 MAQ. Y EQ. DE DEF. PÚBLICA	66,295.69	7,520.00	0.00	73,815.69
1207-01-0001 ARMAMENTO DE SEGURIDAD PUB.	52,495.69	7,520.00	0.00	60,015.69
1207-01-0002 MAQ. Y EQ. DE DEF. PÚB. "B"	13,800.00	0.00	0.00	13,800.00
1207-02 EQUIPO DE SEG. PÚBLICA	77,325.24	0.00	0.00	77,325.24
1207-02-0001 RADIOS P/SEGURIDAD PUBLICA	29,471.44	0.00	0.00	29,471.44
1207-02-0002 REPETIDOR	43,966.80	0.00	0.00	43,966.80
1207-02-0003 LINTERNAS, LAMPARAS	3,887.00	0.00	0.00	3,887.00
1208 OTRAS ADQUISICIONES	115,981.08	1,004.57	0.00	116,985.65
1208 OTRAS ADQUISICIONES	115,981.08	1,004.57	0.00	116,985.65
1208-01 CAMAS	5,800.00	0.00	0.00	5,800.00
1208-02 ADQUISICION "B"	70,255.00	0.00	0.00	70,255.00
1208-03 DISPENSARIO DE AGUA	2,677.71	0.00	0.00	2,677.71
1208-04 HORNO MICROHONDAS	951.38	0.00	0.00	951.38
1208-05 LAVADORA CARROS	6,639.00	0.00	0.00	6,639.00
1208-06 ASPIRADORA	998.00	0.00	0.00	998.00
1208-07 MOTOBOMBA	5,499.99	0.00	0.00	5,499.99
1208-08 CARPA	18,120.00	0.00	0.00	18,120.00
1208-09 BASES PARA BOCINAS	3,200.00	0.00	0.00	3,200.00
1208-10 UN CONTENEDOR P/COLORO	-1,437.50	0.00	0.00	-1,437.50
1208-11 REL. DE TIEMPO	3,277.50	0.00	0.00	3,277.50
1208-12 CALENTADOR DE AMBIENTE	0.00	1,004.57	0.00	1,004.57
209 BIENES INMUEBLES	1,955,000.00	0.00	0.00	1,955,000.00
209 BIENES INMUEBLES	1,955,000.00	0.00	0.00	1,955,000.00
209-01 TERRENOS	555,000.00	0.00	0.00	555,000.00
209-02 EDIFICIOS E INSTALACIONES	1,400,000.00	0.00	0.00	1,400,000.00
<b>GRAN TOTAL:</b>	<b>15,591,137.38</b>	<b>49,122,680.45</b>	<b>45,331,204.93</b>	<b>19,382,612.90</b>

*Juliana Márquez*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL

MCD RAFAEL XITLA FERRANO  
PRESIDENTE MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC

*Lilia Acosta*  
LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL

**MUNICIPIO DE MONTE ESCOBEDO**  
**ESTADO DE ZACATECAS**  
**EJERCICIO DEL PRESUPUESTO**  
**DEL 2/Ene AL 31/Dic/2011**

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>14,347,832.00</b>	<b>0.00</b>	<b>13,125,084.88</b>	<b>2,238.50</b>	<b>13,122,846.38</b>	<b>1,224,985.62</b>
<b>1100</b>	<b>REM. AL PERS. DE CARÁCTER I</b>	<b>7,539,034.62</b>	<b>0.00</b>	<b>8,189,356.02</b>	<b>0.00</b>	<b>8,189,356.02</b>	<b>-650,321.40</b>
1101	SUELDOS ADMINISTRATIVOS	5,890,530.78	0.00	6,508,356.02	0.00	6,508,356.02	-617,825.24
1103	DIETAS A REGIDORES	1,648,503.84	0.00	1,681,000.00	0.00	1,681,000.00	-32,496.16
<b>1200</b>	<b>REM. AL PERS. DE CARÁCTER</b>	<b>385,622.25</b>	<b>0.00</b>	<b>373,431.21</b>	<b>0.00</b>	<b>373,431.21</b>	<b>12,191.04</b>
1201	HONORARIOS Y COMISIONES	76,301.29	0.00	28,409.71	0.00	28,409.71	47,891.58
1202	SUELDOS AL PERSONAL EVENT	309,320.96	0.00	345,021.50	0.00	345,021.50	-35,700.54
<b>1300</b>	<b>REMUNERACIONES ADIC.Y ES</b>	<b>2,225,811.76</b>	<b>0.00</b>	<b>1,871,189.16</b>	<b>0.00</b>	<b>1,871,189.16</b>	<b>354,622.60</b>
1302	PRIMAS DE VACAC. Y DOMINIC	282,832.73	0.00	328,832.02	0.00	328,832.02	-45,999.29
1305	COMPENS. POR SERVICIOS EV	50,356.89	0.00	51,945.66	0.00	51,945.66	-1,588.77
1306	LIQUIDACIONES INDEMNIZACI	522,363.86	0.00	295,474.24	0.00	295,474.24	226,889.62
1308	CRÉDITO AL SALARIO	149,579.75	0.00	140,159.74	0.00	140,159.74	9,420.01
1309	AGUINALDOS	1,220,678.53	0.00	1,054,777.50	0.00	1,054,777.50	165,901.03
<b>1400</b>	<b>PAGOS POR CONC.SEG. SOCIA</b>	<b>1,340,482.54</b>	<b>0.00</b>	<b>1,233,806.21</b>	<b>2,238.50</b>	<b>1,231,567.71</b>	<b>108,914.83</b>
1401	CUOTAS P/SEG. DE VIDA DEL P	130,000.00	0.00	153,138.98	0.00	153,138.98	-23,138.98
1402	CUOTAS AL INST.MEX.DEL SEG	1,210,482.54	0.00	1,080,667.23	2,238.50	1,078,428.73	132,053.81
<b>1500</b>	<b>PAGOS POR OTRAS PREST. SO</b>	<b>2,850,744.43</b>	<b>0.00</b>	<b>1,453,772.28</b>	<b>0.00</b>	<b>1,453,772.28</b>	<b>1,396,972.15</b>
1501	ESTÍMULOS AL PERSONAL	11,419.04	0.00	16,600.00	0.00	16,600.00	-5,180.96
1504	APORT. DE FONDO PARA EL RE	565,449.83	0.00	522,432.28	0.00	522,432.28	43,017.55
1508	BONO ESPECIAL	738,610.18	0.00	24,800.00	0.00	24,800.00	713,810.18
1509	BONO DE DESPENSA	278,763.31	0.00	293,425.00	0.00	293,425.00	-14,661.69
1510	COMPENSACIÓN GARANTIZAD	1,256,502.07	0.00	596,515.00	0.00	596,515.00	659,987.07
<b>1600</b>	<b>PAGOS DE PRESTACIONES SO</b>	<b>6,136.40</b>	<b>0.00</b>	<b>3,530.00</b>	<b>0.00</b>	<b>3,530.00</b>	<b>2,606.40</b>
1601	PAGOS DE MARCHA	6,136.40	0.00	3,530.00	0.00	3,530.00	2,606.40
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>1,303,652.80</b>	<b>0.00</b>	<b>1,327,238.39</b>	<b>0.00</b>	<b>1,327,238.39</b>	<b>-23,585.59</b>
<b>2100</b>	<b>MATERIALES Y ÚTILES DE AD</b>	<b>277,448.69</b>	<b>0.00</b>	<b>415,812.55</b>	<b>0.00</b>	<b>415,812.55</b>	<b>-138,363.86</b>
2101	MATERIALES Y ÚTILES DE OFI	161,569.35	0.00	228,413.82	0.00	228,413.82	-66,844.47
2102	MATERIAL DE LIMPIEZA	32,973.57	0.00	40,933.92	0.00	40,933.92	-7,960.35
2106	MAT.Y ÚT.P/PROC.EQ.Y BIENES	0.00	0.00	1,574.12	0.00	1,574.12	-1,574.12
2107	FORMAS VALORADAS	53,006.54	0.00	67,705.60	0.00	67,705.60	-14,699.06
2108	MATERIAL DE FOTO, CINE Y G	0.00	0.00	4,262.71	0.00	4,262.71	-4,262.71
2109	OTROS MATERIALES	29,899.23	0.00	72,922.38	0.00	72,922.38	-43,023.15
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>8,510.92</b>	<b>0.00</b>	<b>19,435.00</b>	<b>0.00</b>	<b>19,435.00</b>	<b>-10,924.08</b>
2202	ALIMENTOS DE ANIMALES	8,510.92	0.00	19,435.00	0.00	19,435.00	-10,924.08
<b>2300</b>	<b>HERRAMIENTAS Y REFACS ME</b>	<b>125,353.72</b>	<b>0.00</b>	<b>186,726.52</b>	<b>0.00</b>	<b>186,726.52</b>	<b>-61,372.80</b>
2301	REFACC., ACCES. Y HERR. MEN	125,353.72	0.00	186,726.52	0.00	186,726.52	-61,372.80
<b>2500</b>	<b>PROD. QUÍMICOS, FARMAC. Y I</b>	<b>5,303.98</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>3,353.98</b>
2502	PLAGUICIDAS, ABONOS Y FERT	5,303.98	0.00	1,950.00	0.00	1,950.00	3,353.98
<b>2600</b>	<b>COMBUSTIBLES, LUB. Y ADIT</b>	<b>746,320.91</b>	<b>0.00</b>	<b>605,333.34</b>	<b>0.00</b>	<b>605,333.34</b>	<b>140,987.57</b>
2601	COMBUSTIBLES	726,136.00	0.00	605,333.34	0.00	605,333.34	120,802.66
2602	LUBRICANTES Y ADITIVOS	20,184.91	0.00	0.00	0.00	0.00	20,184.91
<b>2700</b>	<b>VEST.BCOS,PRENDAS PROT. Y /</b>	<b>133,948.54</b>	<b>0.00</b>	<b>26,040.60</b>	<b>0.00</b>	<b>26,040.60</b>	<b>107,907.94</b>
2701	VESTUARIO, UNIFORMES Y BCC	133,948.54	0.00	26,040.60	0.00	26,040.60	107,907.94
<b>2800</b>	<b>MAT. EXPLOSIVOS DE SEG. P</b>	<b>266.80</b>	<b>0.00</b>	<b>71,940.38</b>	<b>0.00</b>	<b>71,940.38</b>	<b>-71,673.58</b>
2802	MATERIALES DE SEGURIDAD P	266.80	0.00	71,940.38	0.00	71,940.38	-71,673.58
<b>2900</b>	<b>MERCANCIAS DIVERSAS</b>	<b>6,499.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.24</b>
2901	MERCANCIAS DIVERSAS	6,499.24	0.00	0.00	0.00	0.00	6,499.24
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>5,767,900.61</b>	<b>0.00</b>	<b>5,805,669.53</b>	<b>381.82</b>	<b>5,805,287.71</b>	<b>-37,387.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>4,350,726.40</b>	<b>0.00</b>	<b>4,666,425.92</b>	<b>113.00</b>	<b>4,666,312.92</b>	<b>-315,586.52</b>
3101	SERVICIO POSTAL	1,861.80	0.00	162.90	0.00	162.90	1,698.90
3103	SERVICIO TELEFÓNICO CONVEI	88,482.61	0.00	112,574.00	0.00	112,574.00	-24,091.39
3104	SERVICIO TELEFÓNICO CELULA	89,445.14	0.00	94,660.23	0.00	94,660.23	-5,215.09
3105	SERVICIO DE ENERGÍA ELÉCTRI	4,087,599.16	0.00	4,387,130.80	0.00	4,387,130.80	-299,531.64
3106	SERVICIO DE AGUA POTABLE	63,978.36	0.00	71,648.00	113.00	71,535.00	-7,556.64
3107	SERVICIO DE FOTOCOPIADO	239.38	0.00	249.99	0.00	249.99	-10.61
3108	PERMISOS DE EXTRACCIÓN	19,119.95	0.00	0.00	0.00	0.00	19,119.95
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIEN</b>	<b>10,138.40</b>	<b>0.00</b>	<b>34,850.00</b>	<b>0.00</b>	<b>34,850.00</b>	<b>-24,711.60</b>
3201	ARRENDAMIENTO DE ED.Y LO	10,138.40	0.00	34,850.00	0.00	34,850.00	-24,711.60
<b>3300</b>	<b>SERV. DE ASESORÍA, INF, EST. I</b>	<b>115,612.44</b>	<b>0.00</b>	<b>20,868.98</b>	<b>0.00</b>	<b>20,868.98</b>	<b>94,743.46</b>
3301	CAPACITACIÓN	16,605.31	0.00	4,868.98	0.00	4,868.98	11,736.33

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/Ene AL 31/Dic/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
3302	ESTUDIOS E INVESTIGACIONES	99,007.13	0.00	0.00	0.00	0.00	99,007.13
3303	SERVICIOS INFORMATICOS	0.00	0.00	16,000.00	0.00	16,000.00	-16,000.00
<b>3400</b>	<b>SERV. COMERCIAL, BANCARI</b>	<b>124,329.43</b>	<b>0.00</b>	<b>162,061.06</b>	<b>268.82</b>	<b>161,792.24</b>	<b>-37,462.81</b>
3401	FLETES Y MANIOBRAS	2,134.40	0.00	748.10	268.82	479.28	1,655.12
3402	SERVICIOS BANCARIOS	10,734.48	0.00	16,334.18	0.00	16,334.18	-5,599.70
3403	SEGUROS Y FIANZAS	50,755.73	0.00	58,066.78	0.00	58,066.78	-7,311.05
3404	PLACAS Y TENENCIAS	39,864.18	0.00	31,991.00	0.00	31,991.00	7,873.18
3406	OTROS SERVICIOS	1,033.41	0.00	0.00	0.00	0.00	1,033.41
3407	FINANCIAMIENTO	19,807.23	0.00	54,921.00	0.00	54,921.00	-35,113.77
<b>3500</b>	<b>SERV. DE MANT. CONSERV. E I</b>	<b>178,379.73</b>	<b>0.00</b>	<b>108,878.41</b>	<b>0.00</b>	<b>108,878.41</b>	<b>69,501.32</b>
3501	MANT. Y CONSERV. DE MOB. Y	30,756.70	0.00	39,978.13	0.00	39,978.13	-9,221.43
3502	MANT. Y CONS. DE BIENES DE I	9,636.81	0.00	3,000.00	0.00	3,000.00	6,636.81
3503	MANT. Y CONSERV. DE MAQ. Y	134,464.46	0.00	54,045.08	0.00	54,045.08	80,419.38
3505	INSTALACIONES	3,094.88	0.00	0.00	0.00	0.00	3,094.88
3507	MANT. Y CONSERV. DE EQ. DE C	426.88	0.00	11,855.20	0.00	11,855.20	-11,428.32
<b>3600</b>	<b>SERV. DE DIFUSIÓN E INFORMA</b>	<b>82,507.92</b>	<b>0.00</b>	<b>106,193.12</b>	<b>0.00</b>	<b>106,193.12</b>	<b>-23,685.20</b>
3601	GASTOS DE PROPAGANDA	0.00	0.00	5,250.00	0.00	5,250.00	-5,250.00
3602	IMPRES. Y PUBLIC. OFICIALES	80,000.00	0.00	100,943.12	0.00	100,943.12	-20,943.12
3606	IMPRESIONES CIVILES Y CULTU	2,507.92	0.00	0.00	0.00	0.00	2,507.92
<b>3700</b>	<b>VIÁTICOS Y PASAJES</b>	<b>172,880.79</b>	<b>0.00</b>	<b>167,314.01</b>	<b>0.00</b>	<b>167,314.01</b>	<b>5,566.78</b>
3701	VIÁTICOS	99,469.88	0.00	115,237.66	0.00	115,237.66	-15,767.78
3702	PASAJES	73,410.91	0.00	52,076.35	0.00	52,076.35	21,334.56
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>733,325.50</b>	<b>0.00</b>	<b>539,078.03</b>	<b>0.00</b>	<b>539,078.03</b>	<b>194,247.47</b>
3801	GTOS DE CEREM. Y DE ORDEN S	400,000.00	0.00	408,921.09	0.00	408,921.09	-8,921.09
3803	ART. REG. PARA OBS. Y PROMO	0.00	0.00	10,985.00	0.00	10,985.00	-10,985.00
3805	ATEN. A VISITANTES, FUNC. Y E	295,751.98	0.00	107,700.84	0.00	107,700.84	188,051.14
3806	GASTOS MENORES	37,573.52	0.00	11,471.10	0.00	11,471.10	26,102.42
<b>4000</b>	<b>AYUDAS, SUBSIDIOS Y TRAN</b>	<b>3,269,053.40</b>	<b>0.00</b>	<b>3,455,667.70</b>	<b>5,853.20</b>	<b>3,449,814.50</b>	<b>-180,761.10</b>
<b>4100</b>	<b>AYUDAS</b>	<b>338,114.08</b>	<b>0.00</b>	<b>168,337.41</b>	<b>1,130.00</b>	<b>167,207.41</b>	<b>170,906.67</b>
4101	AYUDAS	338,114.08	0.00	168,337.41	1,130.00	167,207.41	170,906.67
<b>4200</b>	<b>SUBSIDIOS Y TRANSFERENCIA</b>	<b>2,930,939.32</b>	<b>0.00</b>	<b>3,287,330.29</b>	<b>4,723.20</b>	<b>3,282,607.09</b>	<b>-351,667.77</b>
4201	DIF	765,588.76	0.00	920,311.61	3,000.00	917,311.61	-151,722.85
4202	CASA DE LA CULTURA	35,001.84	0.00	59,691.88	0.00	59,691.88	-24,690.04
4203	DEPORTE	242,904.30	0.00	215,266.35	3.20	215,263.15	27,641.15
4204	ESCUELAS	500,000.00	0.00	445,039.94	0.00	445,039.94	54,960.06
4205	INAPLEN	118,245.24	0.00	88,995.12	0.00	88,995.12	29,250.12
4206	SALUD	170,550.12	0.00	110,620.52	0.00	110,620.52	59,929.60
4207	INJUZAC	0.00	0.00	15,000.00	0.00	15,000.00	-15,000.00
4209	PATRONATO DE LA FERIA	240,000.00	0.00	242,619.20	0.00	242,619.20	-2,619.20
4210	APOYO A COMUNIDADES RURA	500,000.00	0.00	1,076,538.00	1,720.00	1,074,818.00	-574,818.00
4211	ECOLOGIA	65,932.57	0.00	45,402.24	0.00	45,402.24	20,530.33
4212	ASILO DE ANCIANOS	2,972.15	0.00	67,845.43	0.00	67,845.43	-64,873.28
4213	SUBSIDIO A SIMAPAME	289,744.34	0.00	0.00	0.00	0.00	289,744.34
<b>5000</b>	<b>BIENES MUEBLES E INMUEBI</b>	<b>30,545.80</b>	<b>0.00</b>	<b>84,248.17</b>	<b>9,087.92</b>	<b>75,160.25</b>	<b>-44,614.45</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE AD</b>	<b>30,545.80</b>	<b>0.00</b>	<b>38,708.48</b>	<b>4,323.80</b>	<b>34,384.68</b>	<b>-3,838.88</b>
5101	MOBILIARIO	0.00	0.00	19,663.45	2,795.80	16,867.65	-16,867.65
5102	EQUIPO ADMINISTRATIVO	30,545.80	0.00	14,057.03	1,528.00	12,529.03	18,016.77
5106	EQUIPO DE INGENIERIA Y DIBU	0.00	0.00	4,988.00	0.00	4,988.00	-4,988.00
<b>5200</b>	<b>EQUIPO DE COMPUTO Y COMU</b>	<b>0.00</b>	<b>0.00</b>	<b>30,515.12</b>	<b>4,764.12</b>	<b>25,751.00</b>	<b>-25,751.00</b>
5201	EQUIPO DE COMPUTO	0.00	0.00	3,578.00	0.00	3,578.00	-3,578.00
5202	EQ. Y APARATOS COM. Y TELECO	0.00	0.00	26,937.12	4,764.12	22,173.00	-22,173.00
<b>5600</b>	<b>HERRAMIENTAS Y REFACCI</b>	<b>0.00</b>	<b>0.00</b>	<b>14,020.00</b>	<b>0.00</b>	<b>14,020.00</b>	<b>-14,020.00</b>
601	HERRAMIENTAS Y ACCESORIO	0.00	0.00	14,020.00	0.00	14,020.00	-14,020.00
<b>800</b>	<b>OTRAS ADQUISICIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.57</b>	<b>0.00</b>	<b>1,004.57</b>	<b>-1,004.57</b>
801	OTRAS ADQUISICIONES	0.00	0.00	1,004.57	0.00	1,004.57	-1,004.57
<b>9000</b>	<b>OBRAS PUBLICAS</b>	<b>3,509,739.49</b>	<b>0.00</b>	<b>2,416,692.93</b>	<b>4,574.77</b>	<b>2,412,118.16</b>	<b>1,097,621.33</b>
<b>200</b>	<b>OBRAS PÚBLICAS POR ADMINI</b>	<b>3,509,739.49</b>	<b>0.00</b>	<b>2,416,692.93</b>	<b>4,574.77</b>	<b>2,412,118.16</b>	<b>1,097,621.33</b>
201	MANTENIMIENTO	2,000,000.00	0.00	1,084,168.74	762.00	1,083,406.74	916,593.26
202	CONSTRUCCIONES NUEVAS	326,325.55	0.00	151,489.01	236.01	151,253.00	175,072.55
203	MEJORAMIENTO A LA VIVIEN	139,386.92	0.00	19,615.39	0.00	19,615.39	119,771.53

MUNICIPIO DE MONTE ESCOBEDO  
ESTADO DE ZACATECAS  
EJERCICIO DEL PRESUPUESTO  
DEL 2/Ene AL 31/Dic/2011

Partida	NOMBRE	Presupuesto	Saldo	Movimientos del Periodo		Saldo	Presupuesto
		Autorizado	Anterior	Cargos	Abonos	Acumulado	por Ejercer
6204	APORTACIONES A OBRAS	500,000.00	0.00	688,668.13	3,576.76	685,091.37	-185,091.37
6205	REHAB. MEJORAMIENTOS Y TE	44,027.02	0.00	228,196.98	0.00	228,196.98	-184,169.96
6206	APORTACIONES A OBRAS CON	500,000.00	0.00	244,554.68	0.00	244,554.68	255,445.32
<b>7000</b>	<b>OT.PRO.Y PRO.CONV. DES.SO</b>	<b>13,779,332.78</b>	<b>0.00</b>	<b>9,061,146.13</b>	<b>0.00</b>	<b>9,061,146.13</b>	<b>4,718,186.65</b>
<b>7100</b>	<b>OTROS PROGRAMAS</b>	<b>13,057,500.00</b>	<b>0.00</b>	<b>8,892,689.13</b>	<b>0.00</b>	<b>8,892,689.13</b>	<b>4,164,810.87</b>
7103	TRES POR UNO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
7116	FIDEM	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
7120	PROGRAMA CEMENTO SUBSI	650,000.00	0.00	0.00	0.00	0.00	650,000.00
7123	COPROVI	5,407,500.00	0.00	0.00	0.00	0.00	5,407,500.00
7124	FOPAM	0.00	0.00	4,850,670.89	0.00	4,850,670.89	-4,850,670.89
7125	EMPRESTIRO	0.00	0.00	1,371,861.04	0.00	1,371,861.04	-1,371,861.04
7126	ESCUELAS	0.00	0.00	2,670,157.20	0.00	2,670,157.20	-2,670,157.20
<b>7200</b>	<b>PROG. DEL CONV. DES. SOCIA</b>	<b>721,832.78</b>	<b>0.00</b>	<b>168,457.00</b>	<b>0.00</b>	<b>168,457.00</b>	<b>553,375.78</b>
7201	EMPLEO TEMPORAL	123,216.78	0.00	0.00	0.00	0.00	123,216.78
7213	ZONAS PRIORITARIAS	598,616.00	0.00	168,457.00	0.00	168,457.00	430,159.00
<b>8000</b>	<b>APORTACIONES FEDERALES</b>	<b>11,954,546.00</b>	<b>0.00</b>	<b>12,025,852.44</b>	<b>1,141,252.26</b>	<b>10,884,600.18</b>	<b>1,069,945.82</b>
<b>8100</b>	<b>FONDO III.- DE APORT.LA INF.!</b>	<b>7,880,492.00</b>	<b>0.00</b>	<b>8,018,217.94</b>	<b>81,620.76</b>	<b>7,936,597.18</b>	<b>-56,105.18</b>
8101	AGUA POTABLE	1,089,012.00	0.00	1,399,031.00	0.00	1,399,031.00	-310,019.00
8102	ALCANTARILLADO	1,287,000.00	0.00	2,063,105.64	0.00	2,063,105.64	-776,105.64
8103	URBANIZACIÓN	1,100,000.00	0.00	1,371,132.00	0.00	1,371,132.00	-271,132.00
8104	PAVIMENTACIÓN	1,723,457.00	0.00	1,583,442.50	56,620.76	1,526,821.74	196,635.26
8105	ELECTRIFICACIÓN	596,000.00	0.00	648,341.00	0.00	648,341.00	-52,341.00
8107	INFRAESTRUCTURA BÁSICA ED	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8109	VIVIENDA DIGNA	0.00	0.00	202,120.00	25,000.00	177,120.00	-177,120.00
8112	CAMINOS RURALES	991,000.00	0.00	290,081.80	0.00	290,081.80	700,918.20
8117	DESARROLLO INSTITUCIONAL	157,609.00	0.00	152,109.00	0.00	152,109.00	5,500.00
8118	GASTOS INDIRECTOS	236,414.00	0.00	236,374.00	0.00	236,374.00	40.00
8127	DRENAJES Y LETRINAS	0.00	0.00	72,481.00	0.00	72,481.00	-72,481.00
<b>8200</b>	<b>FONDO IV.- APORT. P/EL FORT</b>	<b>4,074,054.00</b>	<b>0.00</b>	<b>4,007,634.50</b>	<b>1,059,631.50</b>	<b>2,948,003.00</b>	<b>1,126,051.00</b>
8201	OBLIGACIONES FINANCIERAS	1,354,054.00	0.00	2,036,650.50	1,050,596.50	986,054.00	368,000.00
8202	SEGURIDAD PÚBLICA	1,000,000.00	0.00	545,968.00	9,035.00	536,933.00	463,067.00
8203	ADQUISICIONES	600,000.00	0.00	748,036.00	0.00	748,036.00	-148,036.00
8204	INFRAESTRUCTURA BÁSICA	620,000.00	0.00	176,980.00	0.00	176,980.00	443,020.00
8206	SERVICIO ESTATAL DE EMPLE	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
<b>A000</b>	<b>EGRESOS SISTEMA AGUA PO</b>	<b>1,211,500.00</b>	<b>0.00</b>	<b>1,572,117.17</b>	<b>25,270.64</b>	<b>1,546,846.53</b>	<b>-335,346.53</b>
<b>A100</b>	<b>EGRESOS SISTEMA AGUA POT</b>	<b>1,211,500.00</b>	<b>0.00</b>	<b>1,572,117.17</b>	<b>25,270.64</b>	<b>1,546,846.53</b>	<b>-335,346.53</b>
A101	EGRESOS SISTEMA AGUA POTA	1,211,500.00	0.00	1,572,117.17	25,270.64	1,546,846.53	-335,346.53
<b>Total =&gt;</b>		<b>55,174,102.88</b>	<b>0.00</b>	<b>48,873,717.34</b>	<b>1,188,659.11</b>	<b>47,685,058.23</b>	<b>7,489,044.65</b>

MCD RAÚL LILIA SERRANO  
PRESIDENTE MUNICIPAL

Yuliana Márquez t  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO, ZAC.  
R.F.C. MME-850101-QD8

Lilia Acosta S.  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL  
MONTE ESCOBEDO, ZAC

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	X Recaudar
4101	IMPUESTOS	2,691,983.40	0.00	0.00	2,294,588.32	2,294,588.32	-397,395.08
<b>4101-01</b>	<b>PREDIAL</b>	<b>2,200,766.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980,190.32</b>	<b>1,980,190.32</b>	<b>-220,575.98</b>
4101-01-0001	PREDIOS URBANOS	791,510.20	0.00	0.00	711,187.78	711,187.78	-80,322.42
4101-01-0003	PREDIOS RÚSTICOS	1,409,256.10	0.00	0.00	1,269,002.54	1,269,002.54	-140,253.56
<b>4101-02</b>	<b>SOBRE ADQ. DE INMUEBLES</b>	<b>491,217.10</b>	<b>0.00</b>	<b>0.00</b>	<b>314,398.00</b>	<b>314,398.00</b>	<b>-176,819.10</b>
4101-02-0001	SOBRE ADQUISICIÓN DE BIENES I	491,217.10	0.00	0.00	314,398.00	314,398.00	-176,819.10
4102	DERECHOS	1,209,655.92	0.00	0.00	810,860.09	810,860.09	-398,795.83
<b>4102</b>	<b>DERECHOS</b>	<b>1,209,655.92</b>	<b>0.00</b>	<b>0.00</b>	<b>810,860.09</b>	<b>810,860.09</b>	<b>-398,795.83</b>
4102-01	RASTRO Y SERVICIOS CONEXOS	107,176.76	0.00	0.00	93,277.00	93,277.00	-13,899.76
4102-02	REGISTRO CIVIL	471,580.52	0.00	0.00	339,304.00	339,304.00	-132,276.52
4102-03	PANTEONES	95,800.00	0.00	0.00	81,859.00	81,859.00	-13,941.00
4102-04	CERTIFICACIONES Y LEGALIZACI	91,730.10	0.00	0.00	79,891.00	79,891.00	-11,839.10
4102-09	LICENCIAS DE CONSTRUCCIÓN	30,000.00	0.00	0.00	5,923.00	5,923.00	-24,077.00
4102-10	ALM. DIST. VTA. Y CONS.DE BE	359,686.25	0.00	0.00	187,043.57	187,043.57	-172,642.68
4102-11	OTROS DERECHOS	53,682.29	0.00	0.00	23,562.52	23,562.52	-30,119.77
4103	PRODUCTOS	132,211.04	0.00	0.00	324,654.00	324,654.00	192,442.96
<b>4103</b>	<b>PRODUCTOS</b>	<b>132,211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>324,654.00</b>	<b>324,654.00</b>	<b>192,442.96</b>
4103-01	PLAZAS Y MERCADOS	32,912.44	0.00	0.00	24,215.00	24,215.00	-8,697.44
4103-02	ENAJ. BIENES MUEB. E INM. PR	10,816.07	0.00	0.00	135.00	135.00	-10,681.07
4103-03	ARREN. O EXPL. BIENES PROP. D	67,346.32	0.00	0.00	300,304.00	300,304.00	232,957.68
4103-09	CAPITALES, VALORES Y RENDIMI	13,907.00	0.00	0.00	0.00	0.00	-13,907.00
4103-10	OTROS PRODUCTOS	7,229.21	0.00	0.00	0.00	0.00	-7,229.21
4104	APROVECHAMIENTOS	109,701.75	0.00	0.00	933,991.00	933,991.00	824,289.25
<b>4104</b>	<b>APROVECHAMIENTOS</b>	<b>109,701.75</b>	<b>0.00</b>	<b>0.00</b>	<b>933,991.00</b>	<b>933,991.00</b>	<b>824,289.25</b>
4104-03	MULTAS	48,555.46	0.00	0.00	70,170.00	70,170.00	21,614.54
4104-08	OTROS APROVECHAMIENTOS	61,146.29	0.00	0.00	863,821.00	863,821.00	802,674.71
4105	PARTICIPACIONES	22,585,172.00	0.00	100,726.00	21,041,213.00	20,940,487.00	-1,644,685.00
<b>4105</b>	<b>PARTICIPACIONES</b>	<b>22,585,172.00</b>	<b>0.00</b>	<b>100,726.00</b>	<b>21,041,213.00</b>	<b>20,940,487.00</b>	<b>-1,644,685.00</b>
4105-04	APOYOS EXTRAORDINARIOS	1,866,500.00	0.00	0.00	0.00	0.00	-1,866,500.00
4105-05	FONDO UNICO	20,718,672.00	0.00	100,726.00	20,669,878.00	20,569,152.00	-149,520.00
4105-07	FEIEF	0.00	0.00	0.00	371,335.00	371,335.00	371,335.00
4106	APORTACIONES FEDERALES	11,954,546.00	0.00	0.00	12,057,447.07	12,057,447.07	102,901.07
<b>4106-01</b>	<b>FONDO III.- DE APORT.LA INF. SOC.MPA</b>	<b>7,880,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,980,186.36</b>	<b>7,980,186.36</b>	<b>99,694.36</b>
4106-01-0001	AGUA POTABLE	1,089,012.00	0.00	0.00	1,302,106.00	1,302,106.00	213,094.00
4106-01-0002	ALCANTARILLADO	1,287,000.00	0.00	0.00	504,315.00	504,315.00	-782,685.00
4106-01-0003	URBANIZACIÓN	1,100,000.00	0.00	0.00	1,704,749.00	1,704,749.00	604,749.00
4106-01-0004	PAVIMENTACIÓN	1,723,457.00	0.00	0.00	1,643,500.00	1,643,500.00	-79,957.00
4106-01-0005	ELECTRIFICACIÓN	596,000.00	0.00	0.00	712,195.00	712,195.00	116,195.00
4106-01-0007	INFRAESTRUCTURA BÁSICA EDUCA	700,000.00	0.00	0.00	0.00	0.00	-700,000.00
4106-01-0009	VIVIENDA DIGNA	0.00	0.00	0.00	65,002.00	65,002.00	65,002.00
4106-01-0011	ASIST. SOCIAL Y SERVICIOS CO	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00
4106-01-0012	CAMINOS RURALES	991,000.00	0.00	0.00	175,000.00	175,000.00	-816,000.00
4106-01-0017	DESARROLLO INSTITUCIONAL	157,609.00	0.00	0.00	91,870.00	91,870.00	-65,739.00
4106-01-0018	GASTOS INDIRECTOS	236,414.00	0.00	0.00	68,946.00	68,946.00	-167,468.00
4106-01-0020	RENDIMIENTOS	0.00	0.00	0.00	7,546.36	7,546.36	7,546.36
4106-01-0021	APORTACIONES DE BENEFICIARIO	0.00	0.00	0.00	44,800.00	44,800.00	44,800.00
4106-01-0027	DRENAJES Y LETRINAS	0.00	0.00	0.00	1,375,157.00	1,375,157.00	1,375,157.00
<b>4106-02</b>	<b>FONDO IV.- APORT. P/EL FORT.MPIOS.</b>	<b>4,074,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,077,260.71</b>	<b>4,077,260.71</b>	<b>3,206.71</b>
4106-02-0001	OBLIGACIONES FINANCIERAS	1,639,244.00	0.00	0.00	1,973,432.00	1,973,432.00	334,188.00
4106-02-0002	SEGURIDAD PÚBLICA	714,810.00	0.00	0.00	500,215.00	500,215.00	-214,595.00
4106-02-0003	ADQUISICIONES	600,000.00	0.00	0.00	802,439.00	802,439.00	202,439.00
4106-02-0004	INFRAESTRUCTURA BÁSICA	620,000.00	0.00	0.00	297,968.00	297,968.00	-322,032.00
4106-02-0005	SERVICIO ESTATAL DE EMPLEO	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
4106-02-0007	REMANENTES	0.00	0.00	0.00	3,206.71	3,206.71	3,206.71
4107	OTR PROG Y DEL CONV.DES. SOC.RAM	13,779,332.77	0.00	0.00	11,233,100.69	11,233,100.69	-2,546,232.08
<b>4107-01</b>	<b>OTROS PROGRAMAS</b>	<b>13,057,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100,066.69</b>	<b>11,100,066.69</b>	<b>-1,957,433.31</b>

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	X Recaudar
4107-01-0003	TRES POR UNO	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00
4107-01-0005	CONVENIO COPROVI 2011	0.00	0.00	0.00	1,100,004.28	1,100,004.28	1,100,004.28
4107-01-0014	POPAM 2011	0.00	0.00	0.00	5,000,062.41	5,000,062.41	5,000,062.41
4107-01-0016	FIDEM	5,000,000.00	0.00	0.00	0.00	0.00	-5,000,000.00
4107-01-0020	PROGRAMA CEMENTO SUBSIDIADO	650,000.00	0.00	0.00	0.00	0.00	-650,000.00
4107-01-0023	COPROVI	5,407,500.00	0.00	0.00	0.00	0.00	-5,407,500.00
4107-01-0024	EMPRESTITO	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4107-01-0025	ESCUELAS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
4107-02	<b>PROG. CONV. DES.SOCIAL RAMO 20</b>	<b>721,832.77</b>	<b>0.00</b>	<b>0.00</b>	<b>133,034.00</b>	<b>133,034.00</b>	<b>-588,798.77</b>
4107-02-0001	EMPLEO TEMPORAL	123,216.77	0.00	0.00	0.00	0.00	-123,216.77
4107-02-0012	ZONAS PRIORITARIAS	598,616.00	0.00	0.00	133,034.00	133,034.00	-465,582.00
4108	DEUDA PUBLICA	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00
4108	<b>DEUDA PUBLICA</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
4108-03	PRÉSTAMOS DEL GOB. DEL EDO	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00
4109	AGUA POTABLE Y ALCANTARILLADO	1,211,500.00	0.00	25,270.64	1,569,895.67	1,544,625.03	333,125.03
4109	<b>AGUA POTABLE Y ALCANTARILLADO</b>	<b>1,211,500.00</b>	<b>0.00</b>	<b>25,270.64</b>	<b>1,569,895.67</b>	<b>1,544,625.03</b>	<b>333,125.03</b>
4109-19	AGUA POT. Y ALCANT. (SISTEMA	1,211,500.00	0.00	25,270.64	1,569,895.67	1,544,625.03	333,125.03
4110	RAMO XII	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4110	<b>RAMO XII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4110-01	SALUD	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Total=&gt;</b>		<b>55,174,102.88</b>	<b>0.00</b>	<b>125,996.64</b>	<b>51,265,749.84</b>	<b>51,139,753.20</b>	<b>-4,034,349.68</b>

MCD RAÚL ÁNTA SERRANO  
PRESIDENTE MUNICIPAL

*Yuliana Márquez E*  
LC YULIANA MÁRQUEZ ESCOBEDO  
SINDICO MUNICIPAL



MUNICIPIO DE MONTE  
ESCOBEDO ZAC.  
R.F.C. MME-850101-QD8

*Lilia Acosta S*  
LCP LILIA ACOSTA SÁNCHEZ  
TESORERA MUNICIPAL



TESORERIA MUNICIPAL  
MONTE ESCOBEDO, ZAC.



# MEMORANDUM



Zacatecas, Zac., 06 de marzo de 2012.

**GEORGINA RAMIREZ RIVERA  
RAMIRO ROSALES ACEVEDO  
BENJAMIN MEDRANO QUEZADA  
PRESIDENTES DE LAS COMISIONES DE  
VIGILANCIA, PRIMERA Y  
SEGUNDA DE HACIENDA  
PRESENTE.**



Adjunto me permito remitir a Ustedes para su trámite correspondiente, las Cuentas Públicas Municipales de: **Juan Aldama, Monte Escobedo, Morelos, Sombrerete, Luis Moya y Teúl de González Ortega Zac., correspondientes al Ejercicio Fiscal 2011.** Documentos dados a conocer en la Sesión Ordinaria de esta misma fecha, cuyo trámite recayó turnarse a esas Comisiones.

*Jas x  
11:30 am*

**A T E N T A M E N T E  
"SUFRAGIO EFECTIVO. NO REELECCION"  
H. LX LEGISLATURA DEL ESTADO  
DIPUTADO PRESIDENTE**



**LUIS GERARDO ROMO FONSECA**



**CC. DIPUTADOS INTEGRANTES DE LAS COMISIONES DE VIGILANCIA,  
PRIMERA Y SEGUNDA DE HACIENDA.- Para su conocimiento.**



Poder Legislativo  
Estado de Zacatecas  
11:29 am  
07 MAR. 2012  
*[Signature]*  
**RECIBIDO**  
Dip. José Juan Mendoza Maldonado

Poder Legislativo  
Estado de Zacatecas  
*R*  
06 MAR. 2012  
11:36  
**RECIBIDO**  
Dip. Benjamin Medrano Guazada

*[Faint handwritten marks and scribbles]*