

**CUENTA PUBLICA 2008
BALANZA DE COMPROBACION
DEL 1o DE ENERO AL 31 DE DICIEMBRE 2008**

AYUNTAMIENTO DE MAGDALENA, SONORA

C.P.1

| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-----------|------------------------------------|---------------------------------|----------------------|--------------------------|-----------------------|--------------------------------------|----------------------|-----------------------|------------|----------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | ACTIVO | 15,650,342.58 | | 152,848,978.09 | 148,548,058.05 | 19,951,262.62 | | | | 19,951,262.62 | |
| | ACTIVO CIRCULANTE | 1,132,459.47 | | 147,529,995.78 | 145,873,026.08 | 2,789,429.17 | | | | 2,789,429.17 | |
| 1-11-1109 | FONDO FIJO | | | 8,500.00 | 8,500.00 | | | | | | |
| 1-11-1120 | BANCOS | 677,334.47 | | 135,148,223.21 | 134,519,849.92 | 1,305,707.76 | | | | 1,305,707.76 | |
| 1-11-1170 | DEUDORES DIVERSOS | 455,125.00 | | 12,373,272.57 | 11,344,676.16 | 1,483,721.41 | | | | 1,483,721.41 | |
| | ACTIVO FIJO | 11,812,193.87 | | 1,318,982.31 | 42,175.57 | 13,089,000.61 | | | | 13,089,000.61 | |
| 1-12-1210 | PARQUES Y JARDINES | 93,277.63 | | | | 93,277.63 | | | | 93,277.63 | |
| 1-12-1211 | TERRENOS | 3,614,730.25 | | 362,000.00 | 42,175.57 | 3,934,554.68 | | | | 3,934,554.68 | |
| 1-12-1212 | EDIFICIOS | 56,551.93 | | | | 56,551.93 | | | | 56,551.93 | |
| 1-12-1220 | MOBILIARIO Y EQUIPO | 837,055.81 | | 268,865.24 | | 1,105,921.05 | | | | 1,105,921.05 | |
| 1-12-1230 | EQUIPO DE TRANSPORTE | 5,933,376.92 | | 566,000.00 | | 6,499,376.92 | | | | 6,499,376.92 | |
| 1-12-1240 | MAQUINARIA Y EQUIPO | 1,168,419.47 | | 85,485.25 | | 1,253,904.72 | | | | 1,253,904.72 | |
| 1-12-1270 | EQUIPO DE LIMPIEZA | 108,781.86 | | 36,631.82 | | 145,413.68 | | | | 145,413.68 | |
| | ACTIVO DIFERIDO | 2,705,689.24 | | 4,000,000.00 | 2,632,856.40 | 4,072,832.84 | | | | 4,072,832.84 | |
| 1-13-1313 | CREDITO EN PERIODO DE AMORTIZACION | 2,705,689.24 | | 4,000,000.00 | 2,632,856.40 | 4,072,832.84 | | | | 4,072,832.84 | |
| | PASIVO | | 3,973,766.62 | 39,851,478.63 | 43,658,584.11 | | 7,780,872.10 | | | | 7,780,872.10 |
| | PASIVO CIRCULANTE | | 1,268,077.38 | 37,218,622.23 | 39,658,584.11 | | 3,708,039.26 | | | | 3,708,039.26 |
| 2-21-2111 | CUENTAS POR PAGAR | | 88,813.35 | 1,912,531.93 | 4,751,387.42 | | 2,927,668.84 | | | | 2,927,668.84 |
| 2-21-2112 | ACREEDORES DIVERSOS | | 637,560.74 | 16,433,061.96 | 16,096,841.39 | | 301,340.17 | | | | 301,340.17 |
| 2-21-2130 | FONDOS AJENOS | | 541,703.29 | 18,873,028.34 | 18,810,355.30 | | 479,030.25 | | | | 479,030.25 |
| | PASIVO FIJO | | 2,705,689.24 | 2,632,856.40 | 4,000,000.00 | | 4,072,832.84 | | | | 4,072,832.84 |
| 2-21-2210 | DOCUMENTOS POR PAGAR A LARGO PLAZO | | 2,705,689.24 | 2,632,856.40 | 4,000,000.00 | | 4,072,832.84 | | | | 4,072,832.84 |
| | PATRIMONIO | | 11,676,575.96 | 42,175.57 | 1,433,659.98 | | 13,068,060.37 | | | | 13,068,060.37 |
| 3-31-3110 | PATRIMONIO MUNICIPAL | | 11,812,197.82 | 42,175.57 | 1,318,982.31 | | 13,089,004.56 | | | | 13,089,004.56 |
| 3-31-3210 | SUPERAVIT O DEFICIT | | -135,621.86 | 0.00 | 114,677.67 | | -20,944.19 | | | | -20,944.19 |
| 3-31-3220 | RESULTADO DEL EJERCICIO ACTUAL | | | | -897,669.85 | | -897,669.85 | | 897,669.85 | | -897,669.85 |

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|-------------|--|---------------------------------|---------------|--------------------------|---------------------|--------------------------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | 15,650,342.58 | 15,650,342.58 | 192,742,632.29 | 192,742,632.29 | 19,951,262.62 | 19,951,262.62 | | | 19,951,262.62 | 19,951,262.62 |
| 1000 | IMPUESTOS | | | | 6,524,383.00 | | 6,524,383.00 | | 6,524,383.00 | | 6,524,383.00 |
| 4-01-1001 | Impuestos sobre Diversiones y Espect. Publicos | | | | 23,237.00 | | 23,237.00 | | 23,237.00 | | 23,237.00 |
| 4-01-1003 | Impuestos Adicionales | | | | 1,084,587.00 | | 1,084,587.00 | | 1,084,587.00 | | 1,084,587.00 |
| 4-01-1004 | Impuesto Predial | | | | 2,286,825.00 | | 2,286,825.00 | | 2,286,825.00 | | 2,286,825.00 |
| 4-01-1005 | Impuesto sobre Traslación de Dominio | | | | 2,092,419.00 | | 2,092,419.00 | | 2,092,419.00 | | 2,092,419.00 |
| 4-01-1006 | Impuesto por prestación del Servicio | | | | 45,213.00 | | 45,213.00 | | 45,213.00 | | 45,213.00 |
| 4-01-1007 | Impuesto Predial Ejidal | | | | 38,574.00 | | 38,574.00 | | 38,574.00 | | 38,574.00 |
| 4-01-1008 | Impuesto Municipal sobre Tenencia | | | | 953,528.00 | | 953,528.00 | | 953,528.00 | | 953,528.00 |
| 2000 | DERECHOS | | | | 1,984,145.00 | | 1,984,145.00 | | 1,984,145.00 | | 1,984,145.00 |
| 4-02-2001 | Alumbrado Publico | | | | 314,155.00 | | 314,155.00 | | 314,155.00 | | 314,155.00 |
| 4-02-2005 | Rastro | | | | 35,534.00 | | 35,534.00 | | 35,534.00 | | 35,534.00 |
| 4-02-2007 | Seguridad Pública | | | | 58,474.00 | | 58,474.00 | | 58,474.00 | | 58,474.00 |
| 4-02-2008 | Transito | | | | 105,977.00 | | 105,977.00 | | 105,977.00 | | 105,977.00 |
| 4-02-2010 | Desarrollo Urbano | | | | 894,446.00 | | 894,446.00 | | 894,446.00 | | 894,446.00 |
| 4-02-2012 | Otros Servicios | | | | 471,714.00 | | 471,714.00 | | 471,714.00 | | 471,714.00 |
| 4-02-2013 | Lic. para colocación de Anuncios y Publicaciones | | | | 32,045.00 | | 32,045.00 | | 32,045.00 | | 32,045.00 |
| 4-02-2014 | Expedición de Anuencias | | | | 32,002.00 | | 32,002.00 | | 32,002.00 | | 32,002.00 |
| 4-02-2015 | Por la Expedición y Autorización por día | | | | 28,129.00 | | 28,129.00 | | 28,129.00 | | 28,129.00 |
| 4-02-2018 | Servicio de Limpia | | | | 11,669.00 | | 11,669.00 | | 11,669.00 | | 11,669.00 |
| 3000 | PRODUCTOS | | | | 503,448.74 | | 503,448.74 | | 503,448.74 | | 503,448.74 |
| 4-03-3001 | Enajenación Onorosa de Bienes Muebles | | | | 1,500.00 | | 1,500.00 | | 1,500.00 | | 1,500.00 |
| 4-03-3002 | Enajenación Onorosa de Bienes Inmuebles | | | | 304,249.00 | | 304,249.00 | | 304,249.00 | | 304,249.00 |
| 4-03-3003 | Otorg.de financ.y rend.de cap | | | | 13,796.74 | | 13,796.74 | | 13,796.74 | | 13,796.74 |
| 4-03-3013 | Mensura y Remensura y Localización de Lotes | | | | 26,674.00 | | 26,674.00 | | 26,674.00 | | 26,674.00 |
| 4-03-3014 | Otros no Especificados | | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 4-03-3016 | Venta de Lotes de Panteon | | | | 67,150.00 | | 67,150.00 | | 67,150.00 | | 67,150.00 |
| 4-03-3017 | Arrendamiento de Bienes Muebles e Inmuebles | | | | 90,079.00 | | 90,079.00 | | 90,079.00 | | 90,079.00 |

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|------------------|---|---------------------------------|-------|--------------------------|----------------------|--------------------------------------|----------------------|-----------------------|----------------------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 4000 | APROVECHAMIENTOS | | | | 4,527,267.00 | | 4,527,267.00 | | 4,527,267.00 | | 4,527,267.00 |
| 4-04-4001 | Multas | | | | 1,506,967.00 | | 1,506,967.00 | | 1,506,967.00 | | 1,506,967.00 |
| 4-04-4002 | Recargos | | | | 167,365.00 | | 167,365.00 | | 167,365.00 | | 167,365.00 |
| 4-04-4005 | Donativos | | | | 1,777,643.00 | | 1,777,643.00 | | 1,777,643.00 | | 1,777,643.00 |
| 4-04-4007 | Aprovechamientos Diversos | | | | 1,075,292.00 | | 1,075,292.00 | | 1,075,292.00 | | 1,075,292.00 |
| 5000 | PARTICIPACIONES | | | | 30,876,622.66 | | 30,876,622.66 | | 30,876,622.66 | | 30,876,622.66 |
| 4-05-5001 | Fondo general de participaciones | | | | 19,655,919.06 | | 19,655,919.06 | | 19,655,919.06 | | 19,655,919.06 |
| 4-05-5003 | Fondo de fomento municipal | | | | 2,680,107.92 | | 2,680,107.92 | | 2,680,107.92 | | 2,680,107.92 |
| 4-05-5005 | Participaciones Estatales | | | | 643,975.82 | | 643,975.82 | | 643,975.82 | | 643,975.82 |
| 4-05-5007 | Impuesto Federal sobre de Tenencia Vehículo | | | | 926,057.67 | | 926,057.67 | | 926,057.67 | | 926,057.67 |
| 4-05-5010 | Fondo de Impuesto Especial | | | | 466,849.98 | | 466,849.98 | | 466,849.98 | | 466,849.98 |
| 4-05-5011 | Fondo de Impuestos de Autos Nuevos | | | | 238,536.01 | | 238,536.01 | | 238,536.01 | | 238,536.01 |
| 4-05-5012 | Participaciones de Premios y Loterías | | | | 68,632.77 | | 68,632.77 | | 68,632.77 | | 68,632.77 |
| 4-05-5024 | Fondo de Compensación para el Resarcimiento | | | | 80,376.44 | | 80,376.44 | | 80,376.44 | | 80,376.44 |
| 4-05-5025 | Fondo de Fiscalización | | | | 5,759,874.14 | | 5,759,874.14 | | 5,759,874.14 | | 5,759,874.14 |
| 4-05-5026 | Impuesto. leps a Gasolina y diesesl | | | | 356,292.85 | | 356,292.85 | | 356,292.85 | | 356,292.85 |
| 6000 | APORTACIONES FEDERALES RAMO 33 | | | | 12,632,464.00 | | 12,632,464.00 | | 12,632,464.00 | | 12,632,464.00 |
| 4-06-6001 | Fondo de Fortalecimiento Municipal | | | | 10,087,534.00 | | 10,087,534.00 | | 10,087,534.00 | | 10,087,534.00 |
| 4-06-6002 | Fondo de Infraestructura Social Municipal | | | | 2,544,930.00 | | 2,544,930.00 | | 2,544,930.00 | | 2,544,930.00 |
| 8000 | INGRESOS EXTRAORDINARIOS | | | | 4,064,264.00 | | 4,064,264.00 | | 4,064,264.00 | | 4,064,264.00 |
| 4-08-8001 | Aportación del Gobierno Federal y Estatal | | | | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 | | 4,000,000.00 |
| 4-08-8003 | Otros Ingresos | | | | 64,264.00 | | 64,264.00 | | 64,264.00 | | 64,264.00 |
| | | | | | | | | | | | |
| 5-01-0000 | CABILDO | | | 967,364.73 | | 967,364.73 | | 967,364.73 | | 967,364.73 | |
| 1000 | SERVICIOS PERSONALES | | | 801,293.75 | | 801,293.75 | | 801,293.75 | | 801,293.75 | |
| 5-01-1102 | Dietas | | | 720,000.00 | | 720,000.00 | | 720,000.00 | | 720,000.00 | |
| 5-01-1307 | Gratificacion de fin de año | | | 81,293.75 | | 81,293.75 | | 81,293.75 | | 81,293.75 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 52,088.38 | | 52,088.38 | | 52,088.38 | | 52,088.38 | |
| 5-01-2101 | Materiales de Oficina | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-01-2601 | Combustibles | | | 52,088.38 | | 52,088.38 | | 52,088.38 | | 52,088.38 | |
| 3000 | SERVICIOS GENERALES | | | 800.00 | | 800.00 | | 800.00 | | 800.00 | |
| 5-01-3501 | Mant. Conservación de Mobiliario y Equipo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-01-3702 | viaticos | | | 800.00 | | 800.00 | | 800.00 | | 800.00 | |
| 9000 | DEUDAPUBLICA | | | 113,182.60 | | 113,182.60 | | 113,182.60 | | 113,182.60 | |
| 5-01-9101 | Amortización del pasivo | | | 97,600.71 | | 97,600.71 | | 97,600.71 | | 97,600.71 | |
| 5-01-9102 | Pago de Intereses | | | 8,642.38 | | 8,642.38 | | 8,642.38 | | 8,642.38 | |
| 5-01-9202 | Adefas por Servicios distintos a servicios Person. | | | 6,939.51 | | 6,939.51 | | 6,939.51 | | 6,939.51 | |
| | | | | | | | | | | | |
| 5-02-0000 | SINDICATURA | | | 1,326,155.31 | | 1,326,155.31 | | 1,326,155.31 | | 1,326,155.31 | |
| 1000 | SERVICIOS PERSONALES | | | 993,938.21 | | 993,938.21 | | 993,938.21 | | 993,938.21 | |
| 5-02-1101 | Sueldos | | | 645,918.17 | | 645,918.17 | | 645,918.17 | | 645,918.17 | |
| 5-02-1201 | Honorarios y Comisiones | | | 7,620.00 | | 7,620.00 | | 7,620.00 | | 7,620.00 | |
| 5-02-1202 | Remuneraciones Diversas | | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | |
| 5-02-1305 | Estimulo al Personal | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-02-1306 | Prima Vacacional | | | 15,685.52 | | 15,685.52 | | 15,685.52 | | 15,685.52 | |
| 5-02-1307 | Gratificación de Fin de Año | | | 89,826.21 | | 89,826.21 | | 89,826.21 | | 89,826.21 | |
| 5-02-1310 | Estimulo del Personal de Confianza | | | 135,037.95 | | 135,037.95 | | 135,037.95 | | 135,037.95 | |
| 5-02-1313 | Remuneraciones por Horas Extraordinarias | | | 4,521.13 | | 4,521.13 | | 4,521.13 | | 4,521.13 | |
| 5-02-1401 | Cuotas por Servicios Médicos ISSSTESON | | | 45,329.23 | | 45,329.23 | | 45,329.23 | | 45,329.23 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 44,169.56 | | 44,169.56 | | 44,169.56 | | 44,169.56 | |
| 5-02-2101 | Materiales de oficina | | | 8,221.43 | | 8,221.43 | | 8,221.43 | | 8,221.43 | |
| 5-02-2102 | Materiales de limpieza | | | 2,472.60 | | 2,472.60 | | 2,472.60 | | 2,472.60 | |
| 5-02-2104 | Material y útiles de impresión | | | 3,628.98 | | 3,628.98 | | 3,628.98 | | 3,628.98 | |
| 5-02-2201 | Alimentacion de personas | | | 991.30 | | 991.30 | | 991.30 | | 991.30 | |
| 5-02-2302 | Refacciones y acces. Y herramientas menores | | | 695.25 | | 695.25 | | 695.25 | | 695.25 | |
| 5-02-2401 | Materiales de Construcción | | | 2,882.00 | | 2,882.00 | | 2,882.00 | | 2,882.00 | |
| 5-02-2402 | Estructuras y Manufacturas | | | 805.50 | | 805.50 | | 805.50 | | 805.50 | |
| 5-02-2601 | Combustibles | | | 24,472.50 | | 24,472.50 | | 24,472.50 | | 24,472.50 | |

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|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3000 | SERVICIOS GENERALES | | | 120,348.34 | | 120,348.34 | | 120,348.34 | | 120,348.34 | |
| 5-02-3101 | Servicio postal | | | 232.33 | | 232.33 | | 232.33 | | 232.33 | |
| 5-02-3103 | Servicio Telefónico | | | 29,396.50 | | 29,396.50 | | 29,396.50 | | 29,396.50 | |
| 5-02-3104 | Servicio de Energía Eléctrica | | | 24,452.41 | | 24,452.41 | | 24,452.41 | | 24,452.41 | |
| 5-02-3301 | Asesoría y Capacitación | | | 3,220.00 | | 3,220.00 | | 3,220.00 | | 3,220.00 | |
| 5-02-3402 | Gastos Financieros | | | 5,044.62 | | 5,044.62 | | 5,044.62 | | 5,044.62 | |
| 5-02-3403 | Seguros y Fianzas | | | 34,454.02 | | 34,454.02 | | 34,454.02 | | 34,454.02 | |
| 5-02-3406 | Otros Impuestos y Derechos | | | 7,771.00 | | 7,771.00 | | 7,771.00 | | 7,771.00 | |
| 5-02-3501 | Mantenimiento y Conserv. De Mobiliario y Equipo | | | 771.00 | | 771.00 | | 771.00 | | 771.00 | |
| 5-02-3503 | Mantenimiento y Conserv. De Inmueble | | | 2,198.96 | | 2,198.96 | | 2,198.96 | | 2,198.96 | |
| 5-02-3505 | Mantenimiento y Conserv. De Equipo de Transpor. | | | 728.50 | | 728.50 | | 728.50 | | 728.50 | |
| 5-02-3601 | Impresión de Documentos Oficiales | | | 7,820.00 | | 7,820.00 | | 7,820.00 | | 7,820.00 | |
| 5-02-3702 | Viáticos | | | 4,259.00 | | 4,259.00 | | 4,259.00 | | 4,259.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 8,580.15 | | 8,580.15 | | 8,580.15 | | 8,580.15 | |
| 5-02-5206 | Equipo de Computación Electrónica | | | 8,580.15 | | 8,580.15 | | 8,580.15 | | 8,580.15 | |
| 9000 | DEUDA PUBLICA | | | 159,119.05 | | 159,119.05 | | 159,119.05 | | 159,119.05 | |
| 5-02-9101 | Amortización del pasivo | | | 116,903.71 | | 116,903.71 | | 116,903.71 | | 116,903.71 | |
| 5-02-9102 | Pago de Intereses | | | 8,641.59 | | 8,641.59 | | 8,641.59 | | 8,641.59 | |
| 5-02-9201 | Adefas por Servicios Personales | | | 8,697.52 | | 8,697.52 | | 8,697.52 | | 8,697.52 | |
| 5-02-9202 | Adefas por Servicios distintos a servicios Person. | | | 24,876.23 | | 24,876.23 | | 24,876.23 | | 24,876.23 | |
| | | | | | | | | | | | |
| 5-03-0000 | PRESIDENCIA MUNICIPAL | | | 6,518,055.01 | | 6,518,055.01 | | 6,518,055.01 | | 6,518,055.01 | |
| 1000 | SERVICIOS PERSONALES | | | 2,404,962.79 | | 2,404,962.79 | | 2,404,962.79 | | 2,404,962.79 | |
| 5-03-1101 | Sueldos | | | 683,014.38 | | 683,014.38 | | 683,014.38 | | 683,014.38 | |
| 5-03-1201 | Honorarios y Comisiones | | | 101,904.48 | | 101,904.48 | | 101,904.48 | | 101,904.48 | |
| 5-03-1205 | Salarios al Personal Eventual | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-03-1305 | Estimulo al Personal | | | 22,161.65 | | 22,161.65 | | 22,161.65 | | 22,161.65 | |
| 5-03-1306 | Prima Vacacional y Dominical | | | 19,750.48 | | 19,750.48 | | 19,750.48 | | 19,750.48 | |
| 5-03-1307 | Gratificación De Fin de Año | | | 221,955.89 | | 221,955.89 | | 221,955.89 | | 221,955.89 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|---|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-03-1310 | Estímulo al Personal de Confianza | | | 345,530.55 | | 345,530.55 | | 345,530.55 | | 345,530.55 | |
| 5-03-1313 | Remuneraciones por Horas Extraordinarias | | | 1,737.68 | | 1,737.68 | | 1,737.68 | | 1,737.68 | |
| 5-03-1342 | Pensiones y jubilaciones | | | 976,910.55 | | 976,910.55 | | 976,910.55 | | 976,910.55 | |
| 5-03-1401 | Cuotas por Servicios Médicos ISSSTESON | | | 31,997.13 | | 31,997.13 | | 31,997.13 | | 31,997.13 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 688,998.62 | | 688,998.62 | | 688,998.62 | | 688,998.62 | |
| 5-03-2101 | Materiales de oficina | | | 19,030.42 | | 19,030.42 | | 19,030.42 | | 19,030.42 | |
| 5-03-2102 | Materiales de limpieza | | | 2,490.60 | | 2,490.60 | | 2,490.60 | | 2,490.60 | |
| 5-03-2103 | Materiales Educativos | | | 1,770.00 | | 1,770.00 | | 1,770.00 | | 1,770.00 | |
| 5-03-2104 | Materiales y utiles de impresión | | | 4,489.38 | | 4,489.38 | | 4,489.38 | | 4,489.38 | |
| 5-03-2106 | Material para Información | | | 472,637.50 | | 472,637.50 | | 472,637.50 | | 472,637.50 | |
| 5-03-2201 | Alimentacion de personas | | | 16,355.82 | | 16,355.82 | | 16,355.82 | | 16,355.82 | |
| 5-03-2205 | Utensilios par ael Servicio de Alimentación | | | 171.50 | | 171.50 | | 171.50 | | 171.50 | |
| 5-03-2302 | Refacciones y Access.de herramientas menores | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-03-2304 | Refacciones Accesorios para Equipo de Cómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-03-2402 | Estructuras y Manufacturas | | | 12,952.95 | | 12,952.95 | | 12,952.95 | | 12,952.95 | |
| 5-03-2403 | Materiales Complementarios | | | 12,815.00 | | 12,815.00 | | 12,815.00 | | 12,815.00 | |
| 5-03-2404 | Material Eléctrico | | | 485.80 | | 485.80 | | 485.80 | | 485.80 | |
| 5-03-2503 | Medicinas y Productos Farmacéuticos | | | 34.20 | | 34.20 | | 34.20 | | 34.20 | |
| 5-03-2504 | Materiales y Suministros Médicos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-03-2601 | Combustibles | | | 142,334.61 | | 142,334.61 | | 142,334.61 | | 142,334.61 | |
| 5-03-2602 | Lubricantes y Aditivos | | | 555.34 | | 555.34 | | 555.34 | | 555.34 | |
| 5-03-2701 | Vestuario y Uniformes Blancos | | | 2,875.50 | | 2,875.50 | | 2,875.50 | | 2,875.50 | |
| 3000 | SERVICIOS GENERALES | | | 1,549,371.80 | | 1,549,371.80 | | 1,549,371.80 | | 1,549,371.80 | |
| 5-03-3101 | Servicio postal | | | 391.50 | | 391.50 | | 391.50 | | 391.50 | |
| 5-03-3103 | Servicio Telefonico | | | 107,210.55 | | 107,210.55 | | 107,210.55 | | 107,210.55 | |
| 5-03-3104 | Servicio de Energía Eléctrica | | | 24,452.14 | | 24,452.14 | | 24,452.14 | | 24,452.14 | |
| 5-03-3301 | Asesoría y Capacitación | | | 3,220.00 | | 3,220.00 | | 3,220.00 | | 3,220.00 | |
| 5-03-3303 | Servicios de Informática | | | 11,500.00 | | 11,500.00 | | 11,500.00 | | 11,500.00 | |
| 5-03-3401 | Almacenajes fletes y mniobras | | | | | | | 0.00 | | | |

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AYUNTAMIENTO DE MAGDALENA, SONORA

C.P.1

| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|---|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-03-3402 | Gastos Financieros | | | 5,011.09 | | 5,011.09 | | 5,011.09 | | 5,011.09 | |
| 5-03-3403 | Seguros y Fianzas | | | 36,014.82 | | 36,014.82 | | 36,014.82 | | 36,014.82 | |
| 5-03-3406 | Otros Impuestos y Derechos | | | 12,816.00 | | 12,816.00 | | 12,816.00 | | 12,816.00 | |
| 5-03-3501 | Mantenimiento y Conservación de Mob. Y Equipo | | | 6,783.72 | | 6,783.72 | | 6,783.72 | | 6,783.72 | |
| 5-03-3503 | Mantenimiento y Conservación de Inmueble | | | 15,984.15 | | 15,984.15 | | 15,984.15 | | 15,984.15 | |
| 5-03-3504 | Servicio de Lavandería e higiene y Fumigación | | | 9,940.95 | | 9,940.95 | | 9,940.95 | | 9,940.95 | |
| 5-03-3505 | Mantenimiento y Cons. De Equipo de Transporte | | | 42,951.80 | | 42,951.80 | | 42,951.80 | | 42,951.80 | |
| 5-03-3515 | Mantenimiento y Cons. De Bienes Informáticos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-03-3601 | Impresión de Documentos Oficiales | | | 10,235.12 | | 10,235.12 | | 10,235.12 | | 10,235.12 | |
| 5-03-3604 | Impresiones y Publicaciones Oficiales | | | 14,282.37 | | 14,282.37 | | 14,282.37 | | 14,282.37 | |
| 5-03-3605 | Gastos de Teletransmisión y Radiotransmisión | | | 8,773.01 | | 8,773.01 | | 8,773.01 | | 8,773.01 | |
| 5-03-3701 | Pasajes | | | 7,338.51 | | 7,338.51 | | 7,338.51 | | 7,338.51 | |
| 5-03-3702 | Viáticos | | | 149,897.00 | | 149,897.00 | | 149,897.00 | | 149,897.00 | |
| 5-03-3801 | Gastos Ceremoniales y de Orden Social | | | 308,823.59 | | 308,823.59 | | 308,823.59 | | 308,823.59 | |
| 5-03-3903 | Suscripciones y Cuotas | | | 9,161.50 | | 9,161.50 | | 9,161.50 | | 9,161.50 | |
| 5-03-3907 | ayudas diversas | | | 764,583.98 | | 764,583.98 | | 764,583.98 | | 764,583.98 | |
| 4000 | TRANSFERENCIAS DE RECURSOS FISCALES | | | 1,134,214.29 | | 1,134,214.29 | | 1,134,214.29 | | 1,134,214.29 | |
| 5-03-4101 | Apoyo Presupuestario y Organismos e Inst. | | | 1,134,214.29 | | 1,134,214.29 | | 1,134,214.29 | | 1,134,214.29 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 248,607.01 | | 248,607.01 | | 248,607.01 | | 248,607.01 | |
| 5-03-5101 | Mobiliario de administracion | | | 92,017.54 | | 92,017.54 | | 92,017.54 | | 92,017.54 | |
| 5-03-5102 | Equipo de Administración | | | 106,589.47 | | 106,589.47 | | 106,589.47 | | 106,589.47 | |
| 5-03-5702 | Terrenos | | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | |
| 5-03-5301 | Equipo de Transporte | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 8000 | EROGACIONES EXTRAORDINARIA | | | 4,900.91 | | 4,900.91 | | 4,900.91 | | 4,900.91 | |
| 5-03-8102 | Erogaciones Imprevistas | | | 4,900.91 | | 4,900.91 | | 4,900.91 | | 4,900.91 | |
| 9000 | DEUDA PUBLICA | | | 486,999.59 | | 486,999.59 | | 486,999.59 | | 486,999.59 | |
| 5-03-9101 | Amortización del Pasivo | | | 271,603.64 | | 271,603.64 | | 271,603.64 | | 271,603.64 | |
| 5-03-9102 | Pago de Intereses | | | 8,639.63 | | 8,639.63 | | 8,639.63 | | 8,639.63 | |
| 5-03-9201 | Adefas por Servicios Personales | | | 35,097.94 | | 35,097.94 | | 35,097.94 | | 35,097.94 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-03-9202 | Adefas por contratación dist. Servicios Personales | | | 171,658.38 | | 171,658.38 | | 171,658.38 | | 171,658.38 | |
| 5-04-0000 | SECRETARIA | | | 1,621,610.58 | | 1,621,610.58 | | 1,621,610.58 | | 1,621,610.58 | |
| 1000 | SERVICIOS PERSONALES | | | 1,089,478.77 | | 1,089,478.77 | | 1,089,478.77 | | 1,089,478.77 | |
| 5-04-1101 | Sueldos | | | 675,468.54 | | 675,468.54 | | 675,468.54 | | 675,468.54 | |
| 5-04-1205 | Salarios al Personal Eventual | | | 40,128.76 | | 40,128.76 | | 40,128.76 | | 40,128.76 | |
| 5-04-1301 | Prima Quinquenal al Personal Burocrático | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-1305 | Estimulo al Personal | | | 28,400.00 | | 28,400.00 | | 28,400.00 | | 28,400.00 | |
| 5-04-1306 | Prima Vacacional y Dominical | | | 17,906.11 | | 17,906.11 | | 17,906.11 | | 17,906.11 | |
| 5-04-1307 | Gratificacion de fin de año | | | 97,934.83 | | 97,934.83 | | 97,934.83 | | 97,934.83 | |
| 5-04-1310 | Estimulo al personal de confianza | | | 125,208.00 | | 125,208.00 | | 125,208.00 | | 125,208.00 | |
| 5-04-1327 | Bono por Despensa | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-1401 | Cuotas p/ser.med.ISSSTESON | | | 83,992.39 | | 83,992.39 | | 83,992.39 | | 83,992.39 | |
| 5-04-1411 | Cuotas IMSS | | | 11,244.57 | | 11,244.57 | | 11,244.57 | | 11,244.57 | |
| 5-04-1412 | Cuotas INFONAVIT | | | 9,195.57 | | 9,195.57 | | 9,195.57 | | 9,195.57 | |
| 5-04-1503 | Otros Seguros de Carácter laboral | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 93,608.95 | | 93,608.95 | | 93,608.95 | | 93,608.95 | |
| 5-04-2101 | Materiales de oficina | | | 21,304.08 | | 21,304.08 | | 21,304.08 | | 21,304.08 | |
| 5-04-2102 | Materiales de limpieza | | | 1,680.91 | | 1,680.91 | | 1,680.91 | | 1,680.91 | |
| 5-04-2104 | Material y útiles de impresión | | | 4,870.00 | | 4,870.00 | | 4,870.00 | | 4,870.00 | |
| 5-04-2106 | Material para Información | | | 23,012.50 | | 23,012.50 | | 23,012.50 | | 23,012.50 | |
| 5-04-2201 | Alimentacion de personas | | | 3,310.74 | | 3,310.74 | | 3,310.74 | | 3,310.74 | |
| 5-04-2302 | Refacciones y acces. Y herramientas menores | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-2304 | Refacciones y acces.Para el Equipo deCómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-2404 | Material electrico | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-2601 | Combustibles | | | 39,430.72 | | 39,430.72 | | 39,430.72 | | 39,430.72 | |
| 3000 | SERVICIOS GENERALES | | | 250,565.41 | | 250,565.41 | | 250,565.41 | | 250,565.41 | |
| 5-04-3101 | Servicio postal | | | 352.00 | | 352.00 | | 352.00 | | 352.00 | |
| 5-04-3103 | Servicio Telefónico | | | 53,393.06 | | 53,393.06 | | 53,393.06 | | 53,393.06 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-04-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-04-3401 | Almacenaje, fletes y maniobra | | | 8,339.08 | | 8,339.08 | | 8,339.08 | | 8,339.08 | |
| 5-04-3402 | Gastos Financieros | | | 5,111.11 | | 5,111.11 | | 5,111.11 | | 5,111.11 | |
| 5-04-3403 | Seguros y fianzas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-04-3501 | Mantenimiento y Conservación de Mob. Y Equipo | | | 8,335.73 | | 8,335.73 | | 8,335.73 | | 8,335.73 | |
| 5-04-3503 | Mantenimiento y Conservación de Inmueble | | | 4,676.84 | | 4,676.84 | | 4,676.84 | | 4,676.84 | |
| 5-04-3504 | Servicio de Lavandería e higiene y Fumigación | | | 1,545.00 | | 1,545.00 | | 1,545.00 | | 1,545.00 | |
| 5-04-3505 | Mantenimiento y Conserv. de Equip. Transporte | | | 1,450.00 | | 1,450.00 | | 1,450.00 | | 1,450.00 | |
| 5-04-3601 | Impresión de Documentos Oficiales | | | 448.50 | | 448.50 | | 448.50 | | 448.50 | |
| 5-04-3702 | Viáticos | | | 56,800.00 | | 56,800.00 | | 56,800.00 | | 56,800.00 | |
| 5-04-3801 | Gastos Ceremoniales y de Orden Social | | | 78,000.15 | | 78,000.15 | | 78,000.15 | | 78,000.15 | |
| 5-04-3903 | Suscripciones y Cuotas | | | 7,661.50 | | 7,661.50 | | 7,661.50 | | 7,661.50 | |
| 4000 | TRANSFERENCIAS DE RECURSOS FISCALES | | | 8,571.20 | | 8,571.20 | | 8,571.20 | | 8,571.20 | |
| 5-04-4101 | Apoyo Presupuestario y Organismos e Inst. | | | 8,571.20 | | 8,571.20 | | 8,571.20 | | 8,571.20 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 11,097.81 | | 11,097.81 | | 11,097.81 | | 11,097.81 | |
| 5-04-5101 | Mobiliario de administracion | | | 11,097.81 | | 11,097.81 | | 11,097.81 | | 11,097.81 | |
| 9000 | DEUDA PUBLICA | | | 168,288.44 | | 168,288.44 | | 168,288.44 | | 168,288.44 | |
| 5-04-9101 | Amortización del Pasivo | | | 107,603.64 | | 107,603.64 | | 107,603.64 | | 107,603.64 | |
| 5-04-9102 | Pago de Intereses | | | 8,639.65 | | 8,639.65 | | 8,639.65 | | 8,639.65 | |
| 5-04-9201 | Adefas por Servicios personales | | | 6,405.75 | | 6,405.75 | | 6,405.75 | | 6,405.75 | |
| 5-04-9202 | Adefas por contratación dist. Servicios Personales | | | 45,639.40 | | 45,639.40 | | 45,639.40 | | 45,639.40 | |
| | | | | | | | | | | | |
| 5-05-0000 | TESORERIA | | | 2,151,643.48 | | 2,151,643.48 | | 2,151,643.48 | | 2,151,643.48 | |
| 1000 | SERVICIOS PERSONALES | | | 1,447,656.65 | | 1,447,656.65 | | 1,447,656.65 | | 1,447,656.65 | |
| 5-05-1101 | Sueldos | | | 824,465.20 | | 824,465.20 | | 824,465.20 | | 824,465.20 | |
| 5-05-1205 | Salarios al Personal Eventual | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-1301 | Prima Quinquenal al Personal Burocrático | | | 3,261.12 | | 3,261.12 | | 3,261.12 | | 3,261.12 | |
| 5-05-1305 | Estimulo al personal | | | 168,728.76 | | 168,728.76 | | 168,728.76 | | 168,728.76 | |
| 5-05-1306 | Prima vacacional y dominical | | | 18,361.87 | | 18,361.87 | | 18,361.87 | | 18,361.87 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|-------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-05-1307 | Gratificacion de fin de año | | | 100,545.97 | | 100,545.97 | | 100,545.97 | | 100,545.97 | |
| 5-05-1310 | Estímulo al Personal de Confianza | | | 196,051.10 | | 196,051.10 | | 196,051.10 | | 196,051.10 | |
| 5-05-1327 | Bono por Despensa | | | 3,150.00 | | 3,150.00 | | 3,150.00 | | 3,150.00 | |
| 5-05-1401 | Cuotas p/ser.med.ISSSTESON | | | 110,656.63 | | 110,656.63 | | 110,656.63 | | 110,656.63 | |
| 5-05-1411 | Cuotas IMSS | | | 10,270.22 | | 10,270.22 | | 10,270.22 | | 10,270.22 | |
| 5-05-1412 | Cuotas INFONAVIT | | | 11,312.18 | | 11,312.18 | | 11,312.18 | | 11,312.18 | |
| 5-05-1503 | Otros Seguros de carácter laboral o económicos | | | 853.60 | | 853.60 | | 853.60 | | 853.60 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 61,558.41 | | 61,558.41 | | 61,558.41 | | 61,558.41 | |
| 5-05-2101 | Materiales de oficina | | | 19,266.72 | | 19,266.72 | | 19,266.72 | | 19,266.72 | |
| 5-05-2102 | Materiales de limpieza | | | 740.85 | | 740.85 | | 740.85 | | 740.85 | |
| 5-05-2104 | Materiales y útiles de impresión | | | 4,756.25 | | 4,756.25 | | 4,756.25 | | 4,756.25 | |
| 5-05-2201 | Alimentacion de personas | | | 6,352.49 | | 6,352.49 | | 6,352.49 | | 6,352.49 | |
| 5-05-2304 | Refacciones y Accesorios equipo cómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-2601 | Combustible | | | 30,442.10 | | 30,442.10 | | 30,442.10 | | 30,442.10 | |
| 3000 | SERVICIOS GENERALES | | | 461,783.49 | | 461,783.49 | | 461,783.49 | | 461,783.49 | |
| 5-05-3101 | Servicio postal | | | 24.50 | | 24.50 | | 24.50 | | 24.50 | |
| 5-05-3103 | Servicio Telefónico | | | 28,829.54 | | 28,829.54 | | 28,829.54 | | 28,829.54 | |
| 5-05-3303 | Servicios de Informática | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-3402 | Gastos Financieros | | | 4,499.29 | | 4,499.29 | | 4,499.29 | | 4,499.29 | |
| 5-05-3403 | Seguros y Fianzas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-3501 | Mantenimiento y Conservación de Mob. Y Equipo | | | 2,668.00 | | 2,668.00 | | 2,668.00 | | 2,668.00 | |
| 5-05-3505 | Mantenimiento y Conserv. de Equip. Transporte | | | 1,596.17 | | 1,596.17 | | 1,596.17 | | 1,596.17 | |
| 5-05-3515 | Mantenimiento y Cons. De Bienes Informáticos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-3601 | Impresiones de Documentos Oficiales | | | 19,032.25 | | 19,032.25 | | 19,032.25 | | 19,032.25 | |
| 5-05-3604 | Impresiones y Publicaciones Oficiales | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-3605 | Gastos de Teletransmision y Radiotransmisión | | | 18,963.50 | | 18,963.50 | | 18,963.50 | | 18,963.50 | |
| 5-05-3702 | Viáticos | | | 45,079.00 | | 45,079.00 | | 45,079.00 | | 45,079.00 | |
| 5-05-3801 | Gastos Ceremoniales y de Orden Social | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-3907 | Ayudas Diversas | | | 859.17 | | 859.17 | | 859.17 | | 859.17 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|----------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-05-3909 | Servicios Admon Imp. Predial | | | 340,232.07 | | 340,232.07 | | 340,232.07 | | 340,232.07 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 15,499.70 | | 15,499.70 | | 15,499.70 | | 15,499.70 | |
| 5-05-5101 | Mobiliario de administracion | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-5102 | Equipo de Administración | | | 6,647.00 | | 6,647.00 | | 6,647.00 | | 6,647.00 | |
| 5-05-5206 | Equipo de Comp. Electronica | | | 8,852.70 | | 8,852.70 | | 8,852.70 | | 8,852.70 | |
| 9000 | DEUDA PUBLICA | | | 165,145.23 | | 165,145.23 | | 165,145.23 | | 165,145.23 | |
| 5-05-9101 | Amortización del Pasivo | | | 120,073.64 | | 120,073.64 | | 120,073.64 | | 120,073.64 | |
| 5-05-9102 | Intereses | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-05-9201 | Adefas por Servicios Personales | | | 18,332.95 | | 18,332.95 | | 18,332.95 | | 18,332.95 | |
| 5-05-9202 | Adefas por Contratación dist. Serv. Personales | | | 26,738.64 | | 26,738.64 | | 26,738.64 | | 26,738.64 | |
| | | | | | | | | | | | |
| 5-06-6000 | DIRECCION DE OBRAS PUBLICAS | | | 10,972,590.49 | | 10,972,590.49 | | 10,972,590.49 | | 10,972,590.49 | |
| 1000 | SERVICIOS PERSONALES | | | 2,764,676.09 | | 2,764,676.09 | | 2,764,676.09 | | 2,764,676.09 | |
| 5-06-1101 | Sueldos | | | 2,048,535.94 | | 2,048,535.94 | | 2,048,535.94 | | 2,048,535.94 | |
| 5-06-1205 | Salarios al Personal Eventual | | | 154,630.48 | | 154,630.48 | | 154,630.48 | | 154,630.48 | |
| 5-06-1301 | Prima Quinquenal al Personal Burocrático | | | 70,562.19 | | 70,562.19 | | 70,562.19 | | 70,562.19 | |
| 5-06-1305 | Estimulo al Personal | | | 4,997.89 | | 4,997.89 | | 4,997.89 | | 4,997.89 | |
| 5-06-1306 | Prima Vacacional y Dominical | | | 38,618.66 | | 38,618.66 | | 38,618.66 | | 38,618.66 | |
| 5-06-1307 | Gratificación de Fin de año | | | 253,655.78 | | 253,655.78 | | 253,655.78 | | 253,655.78 | |
| 5-06-1310 | Estímulo al personal de Confianza | | | 107,210.40 | | 107,210.40 | | 107,210.40 | | 107,210.40 | |
| 5-06-1313 | Remuneracion por hrs.extraord | | | 2,378.97 | | 2,378.97 | | 2,378.97 | | 2,378.97 | |
| 5-06-1327 | Bono por Despensa | | | 9,500.00 | | 9,500.00 | | 9,500.00 | | 9,500.00 | |
| 5-06-1401 | Cuotas p/ser.med.ISSSTESON | | | 71,993.48 | | 71,993.48 | | 71,993.48 | | 71,993.48 | |
| 5-06-1411 | Cuotas del IMSS | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-1412 | Cuotas INFONAVIT | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-1503 | Otros Seguros de Carácter Labora | | | 2,592.30 | | 2,592.30 | | 2,592.30 | | 2,592.30 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 506,399.65 | | 506,399.65 | | 506,399.65 | | 506,399.65 | |
| 5-06-2101 | Materiales de oficina | | | 2,981.79 | | 2,981.79 | | 2,981.79 | | 2,981.79 | |
| 5-06-2102 | Materiales de limpieza | | | 3,273.03 | | 3,273.03 | | 3,273.03 | | 3,273.03 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|-------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-06-2104 | Materiales y útiles de impresión | | | 629.99 | | 629.99 | | 629.99 | | 629.99 | |
| 5-06-2105 | Materiales por Equipo de Cómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-2201 | Alimentacion de personas | | | 1,055.99 | | 1,055.99 | | 1,055.99 | | 1,055.99 | |
| 5-06-2302 | Refacciones y acces. Y herramientas menores | | | 156.40 | | 156.40 | | 156.40 | | 156.40 | |
| 5-06-2304 | Refacciones y acces. Para el equipo de cómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-2401 | Materiales de Construcción | | | 556.04 | | 556.04 | | 556.04 | | 556.04 | |
| 5-06-2402 | Estructuras y Manufacturas | | | 665.00 | | 665.00 | | 665.00 | | 665.00 | |
| 5-06-2403 | Materiales Complementarios | | | 345.00 | | 345.00 | | 345.00 | | 345.00 | |
| 5-06-2404 | Material Eléctrico | | | 3,463.76 | | 3,463.76 | | 3,463.76 | | 3,463.76 | |
| 5-06-2503 | Medicinas y Productos Farmacéuticos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-2601 | Combustibles | | | 457,714.15 | | 457,714.15 | | 457,714.15 | | 457,714.15 | |
| 5-06-2602 | Lubricantes y Aditivos | | | 35,558.50 | | 35,558.50 | | 35,558.50 | | 35,558.50 | |
| 3000 | SERVICIOS GENERALES | | | 278,633.82 | | 278,633.82 | | 278,633.82 | | 278,633.82 | |
| 5-06-3101 | Servicio Postal | | | 117.00 | | 117.00 | | 117.00 | | 117.00 | |
| 5-06-3103 | Servicio Telefónico | | | 28,491.70 | | 28,491.70 | | 28,491.70 | | 28,491.70 | |
| 5-06-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-06-3401 | Almacenaje, fletes y maniobras | | | 3,450.00 | | 3,450.00 | | 3,450.00 | | 3,450.00 | |
| 5-06-3402 | Gastos Financieros | | | 5,250.31 | | 5,250.31 | | 5,250.31 | | 5,250.31 | |
| 5-06-3406 | Otros Impuestos y Derechos | | | 10,754.00 | | 10,754.00 | | 10,754.00 | | 10,754.00 | |
| 5-06-3501 | Mantenimiento y Conservación de Mob. Y Equipo | | | 1,150.00 | | 1,150.00 | | 1,150.00 | | 1,150.00 | |
| 5-06-3502 | Mantenimiento y Conservación de Maq.y Equip | | | 37,506.05 | | 37,506.05 | | 37,506.05 | | 37,506.05 | |
| 5-06-3503 | Mantenimiento y Conservación de Inmueble | | | 46,617.44 | | 46,617.44 | | 46,617.44 | | 46,617.44 | |
| 5-06-3505 | Mantenimiento y Cons. De Equipo de Transporte | | | 71,172.39 | | 71,172.39 | | 71,172.39 | | 71,172.39 | |
| 5-06-3515 | Mantenimiento y Cons. De Bienes Informáticos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-06-3604 | Impresiones y Publicaciones Oficiales | | | 26,855.50 | | 26,855.50 | | 26,855.50 | | 26,855.50 | |
| 5-06-3605 | Gastos de Teletransmisión y radiotransmisión | | | 3,622.50 | | 3,622.50 | | 3,622.50 | | 3,622.50 | |
| 5-06-3701 | Pasajes | | | 560.00 | | 560.00 | | 560.00 | | 560.00 | |
| 5-06-3702 | Viáticos | | | 16,700.00 | | 16,700.00 | | 16,700.00 | | 16,700.00 | |
| 5-06-3801 | Gastos Ceremoniales y de Orden Social | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|----------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-06-3907 | Ayudas Diversas | | | 1,934.49 | | 1,934.49 | | 1,934.49 | | 1,934.49 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 37,500.00 | | 37,500.00 | | 37,500.00 | | 37,500.00 | |
| 5-06-5301 | Vehículos y Equipo Terrestre | | | 37,500.00 | | 37,500.00 | | 37,500.00 | | 37,500.00 | |
| 6000 | INV. EN INFRAEST. PARA EL DESARROLLO | | | 5,825,754.72 | | 5,825,754.72 | | 5,825,754.72 | | 5,825,754.72 | |
| 5-06-6101 | Municipal Directo | | | 1,562,378.72 | | 1,562,378.72 | | 1,562,378.72 | | 1,562,378.72 | |
| 5-06-6102 | Normal Convenido | | | 86,023.88 | | 86,023.88 | | 86,023.88 | | 86,023.88 | |
| 5-06-6107 | Fondo Aportacion p la infraestructura social mpal | | | 2,630,192.10 | | 2,630,192.10 | | 2,630,192.10 | | 2,630,192.10 | |
| 5-06-6209 | Convenio Municipio Estado | | | 1,547,160.02 | | 1,547,160.02 | | 1,547,160.02 | | 1,547,160.02 | |
| 9000 | DEUDA PUBLICA | | | 1,559,626.21 | | 1,559,626.21 | | 1,559,626.21 | | 1,559,626.21 | |
| 5-06-9101 | Amortización del Pasivo | | | 275,303.73 | | 275,303.73 | | 275,303.73 | | 275,303.73 | |
| 5-06-9102 | Pago de Intereses | | | 8,641.63 | | 8,641.63 | | 8,641.63 | | 8,641.63 | |
| 5-06-9201 | Adefas por servicios personales | | | 100,878.10 | | 100,878.10 | | 100,878.10 | | 100,878.10 | |
| 5-06-9202 | Adefas por contratación dist. Servicios Personales | | | 1,174,802.75 | | 1,174,802.75 | | 1,174,802.75 | | 1,174,802.75 | |
| | | | | | | | | | | | |
| 5-07-0000 | DIRECCION SERVICIOS PUBLICOS | | | 16,917,296.18 | | 16,917,296.18 | | 16,917,296.18 | | 16,917,296.18 | |
| 1000 | SERVICIOS PERSONALES | | | 9,813,385.42 | | 9,813,385.42 | | 9,813,385.42 | | 9,813,385.42 | |
| 5-07-1101 | Sueldos | | | 6,101,169.90 | | 6,101,169.90 | | 6,101,169.90 | | 6,101,169.90 | |
| 5-07-1202 | Remuneraciones Diversas | | | 53,162.20 | | 53,162.20 | | 53,162.20 | | 53,162.20 | |
| 5-07-1205 | Salarios al Personal Eventual | | | 695,214.02 | | 695,214.02 | | 695,214.02 | | 695,214.02 | |
| 5-07-1301 | Prima Quinquenal al Personal Burocrático | | | 340,091.46 | | 340,091.46 | | 340,091.46 | | 340,091.46 | |
| 5-07-1305 | Estimulo al Personal | | | 581,997.80 | | 581,997.80 | | 581,997.80 | | 581,997.80 | |
| 5-07-1306 | Prima Vacacional y Dominical | | | 125,005.69 | | 125,005.69 | | 125,005.69 | | 125,005.69 | |
| 5-07-1307 | Gratificación de Fin de año | | | 742,509.20 | | 742,509.20 | | 742,509.20 | | 742,509.20 | |
| 5-07-1310 | Estímulo al personal de Confianza | | | 107,210.40 | | 107,210.40 | | 107,210.40 | | 107,210.40 | |
| 5-07-1313 | Remuneración por horas extraordinarias | | | 111,148.55 | | 111,148.55 | | 111,148.55 | | 111,148.55 | |
| 5-07-1327 | Bono por Despensa | | | 209,377.90 | | 209,377.90 | | 209,377.90 | | 209,377.90 | |
| 5-07-1401 | Cuotas p/ser.med.ISSSTESON | | | 321,304.20 | | 321,304.20 | | 321,304.20 | | 321,304.20 | |
| 5-07-1411 | Cuotas IMSS | | | 199,487.13 | | 199,487.13 | | 199,487.13 | | 199,487.13 | |
| 5-07-1412 | Cuotas INFONAVIT | | | 169,035.24 | | 169,035.24 | | 169,035.24 | | 169,035.24 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-07-1503 | Otros Seguros de carácter Laboral o económicos | | | 56,671.73 | | 56,671.73 | | 56,671.73 | | 56,671.73 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 1,076,200.52 | | 1,076,200.52 | | 1,076,200.52 | | 1,076,200.52 | |
| 5-07-2101 | Materiales de oficina | | | 9,444.12 | | 9,444.12 | | 9,444.12 | | 9,444.12 | |
| 5-07-2102 | Materiales de limpieza | | | 29,288.87 | | 29,288.87 | | 29,288.87 | | 29,288.87 | |
| 5-07-2104 | Materiales y útiles de impresión | | | 1,710.00 | | 1,710.00 | | 1,710.00 | | 1,710.00 | |
| 5-07-2201 | Alimentacion de personas | | | 11,125.64 | | 11,125.64 | | 11,125.64 | | 11,125.64 | |
| 5-07-2302 | Refacciones y acces. Y herramientas menores | | | 32,990.25 | | 32,990.25 | | 32,990.25 | | 32,990.25 | |
| 5-07-2401 | Materiales de Construcción | | | 8,342.05 | | 8,342.05 | | 8,342.05 | | 8,342.05 | |
| 5-07-2404 | Material Eléctrico | | | 88,233.82 | | 88,233.82 | | 88,233.82 | | 88,233.82 | |
| 5-07-2502 | Plagidas abonos y fertilizantes | | | 7,227.50 | | 7,227.50 | | 7,227.50 | | 7,227.50 | |
| 5-07-2601 | Combustibles | | | 740,781.75 | | 740,781.75 | | 740,781.75 | | 740,781.75 | |
| 5-07-2602 | Lubricantes y Aditivos | | | 58,179.81 | | 58,179.81 | | 58,179.81 | | 58,179.81 | |
| 5-07-2701 | Vestuario y Uniformes Blancos | | | 81,342.42 | | 81,342.42 | | 81,342.42 | | 81,342.42 | |
| 5-07-2702 | Prendas de proteccion | | | 7,534.29 | | 7,534.29 | | 7,534.29 | | 7,534.29 | |
| 3000 | SERVICIOS GENERALES | | | 4,201,975.44 | | 4,201,975.44 | | 4,201,975.44 | | 4,201,975.44 | |
| 5-07-3103 | Servicio Telefónico | | | 18,700.00 | | 18,700.00 | | 18,700.00 | | 18,700.00 | |
| 5-07-3104 | Servicio de Energía Eléctrica | | | 24,452.36 | | 24,452.36 | | 24,452.36 | | 24,452.36 | |
| 5-07-3105 | Servicio de Alumbrado Público | | | 3,675,834.03 | | 3,675,834.03 | | 3,675,834.03 | | 3,675,834.03 | |
| 5-07-3111 | Sevicio de Gas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-07-3401 | Almacenaje, fletes y maniobras | | | 916.94 | | 916.94 | | 916.94 | | 916.94 | |
| 5-07-3402 | Gastos Financieros | | | 5,111.13 | | 5,111.13 | | 5,111.13 | | 5,111.13 | |
| 5-07-3403 | Seguros Y fianzas | | | 16,535.14 | | 16,535.14 | | 16,535.14 | | 16,535.14 | |
| 5-07-3406 | Otros Impuestos y Derechos | | | 9,102.00 | | 9,102.00 | | 9,102.00 | | 9,102.00 | |
| 5-07-3501 | Mantenimiento y Conservación de Mob. Y Equipo | | | 5,220.61 | | 5,220.61 | | 5,220.61 | | 5,220.61 | |
| 5-07-3502 | Mantenimiento y Conservación de Maq. Y Equipo | | | 67,029.63 | | 67,029.63 | | 67,029.63 | | 67,029.63 | |
| 5-07-3503 | Mantenimiento y Conservación de Inmueble | | | 31,092.44 | | 31,092.44 | | 31,092.44 | | 31,092.44 | |
| 5-07-3505 | Mantenimiento y Cons. De Equipo de Transporte | | | 278,616.56 | | 278,616.56 | | 278,616.56 | | 278,616.56 | |
| 5-07-3509 | Mant.cons.de parques y jardin | | | 46,865.50 | | 46,865.50 | | 46,865.50 | | 46,865.50 | |
| 5-07-3510 | Mantenimiento y conservación de Panteones | | | 4,369.99 | | 4,369.99 | | 4,369.99 | | 4,369.99 | |

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|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-07-3516 | Mantenimiento y Conservación de Relleno Sanit. | | | 4,272.00 | | 4,272.00 | | 4,272.00 | | 4,272.00 | |
| 5-07-3605 | Gsts. teletransmisión y radio- transmisión | | | 1,600.80 | | 1,600.80 | | 1,600.80 | | 1,600.80 | |
| 5-07-3702 | Viáticos | | | 9,600.00 | | 9,600.00 | | 9,600.00 | | 9,600.00 | |
| 5-07-3907 | ayudas diversas | | | 2,656.31 | | 2,656.31 | | 2,656.31 | | 2,656.31 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 147,531.57 | | 147,531.57 | | 147,531.57 | | 147,531.57 | |
| 5-07-5208 | Maq.paraMantenimientoParques y Jardines | | | 38,931.82 | | 38,931.82 | | 38,931.82 | | 38,931.82 | |
| 5-07-5301 | Vehículos y equipo terrestre | | | 70,000.00 | | 70,000.00 | | 70,000.00 | | 70,000.00 | |
| 5-07-5501 | Herramientas | | | 38,599.75 | | 38,599.75 | | 38,599.75 | | 38,599.75 | |
| 9000 | DEUDA PUBLICA | | | 1,678,203.23 | | 1,678,203.23 | | 1,678,203.23 | | 1,678,203.23 | |
| 5-07-9101 | Amortización del Pasivo | | | 902,003.73 | | 902,003.73 | | 902,003.73 | | 902,003.73 | |
| 5-07-9102 | Pago de Intereses | | | 15,903.34 | | 15,903.34 | | 15,903.34 | | 15,903.34 | |
| 5-07-9201 | Adefas por servicios personales | | | 239,011.29 | | 239,011.29 | | 239,011.29 | | 239,011.29 | |
| 5-07-9202 | Adefas por contratación dist. Servicios Personales | | | 521,284.87 | | 521,284.87 | | 521,284.87 | | 521,284.87 | |
| | | | | | | | | | | | |
| 5-08-0000 | DIRECCION SEGURIDAD PUBLICA | | | 9,860,753.80 | | 9,860,753.80 | | 9,860,753.80 | | 9,860,753.80 | |
| 1000 | SERVICIOS PERSONALES | | | 6,226,274.28 | | 6,226,274.28 | | 6,226,274.28 | | 6,226,274.28 | |
| 5-08-1101 | Sueldos | | | 3,757,666.69 | | 3,757,666.69 | | 3,757,666.69 | | 3,757,666.69 | |
| 5-08-1201 | Honorarios y Comisiones | | | 15,300.02 | | 15,300.02 | | 15,300.02 | | 15,300.02 | |
| 5-08-1202 | Remuneraciones Diversas | | | 991,567.38 | | 991,567.38 | | 991,567.38 | | 991,567.38 | |
| 5-08-1205 | Salarios al personal eventual | | | 396,617.20 | | 396,617.20 | | 396,617.20 | | 396,617.20 | |
| 5-08-1305 | Estímulo al Personal | | | 100,643.60 | | 100,643.60 | | 100,643.60 | | 100,643.60 | |
| 5-08-1306 | Prima Vacacional y Dominical | | | 63,575.41 | | 63,575.41 | | 63,575.41 | | 63,575.41 | |
| 5-08-1307 | Gratificación de fin de año | | | 419,335.39 | | 419,335.39 | | 419,335.39 | | 419,335.39 | |
| 5-08-1310 | Estímulo al personal de confianza | | | 87,703.00 | | 87,703.00 | | 87,703.00 | | 87,703.00 | |
| 5-08-1313 | Remuneraciones por Horas Extraordinarias | | | 281.84 | | 281.84 | | 281.84 | | 281.84 | |
| 5-08-1401 | Cuotas por servicio médico ISSSTESON | | | 243,977.54 | | 243,977.54 | | 243,977.54 | | 243,977.54 | |
| 5-08-1411 | Cuotas IMSS | | | 30,637.27 | | 30,637.27 | | 30,637.27 | | 30,637.27 | |
| 5-08-1412 | Cuotas INFONAVIT | | | 20,772.90 | | 20,772.90 | | 20,772.90 | | 20,772.90 | |
| 5-08-1503 | Otros Seguros de Carácter Laboral | | | 98,196.04 | | 98,196.04 | | 98,196.04 | | 98,196.04 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 2000 | MATERIALES Y SUMINISTROS | | | 1,827,271.58 | | 1,827,271.58 | | 1,827,271.58 | | 1,827,271.58 | |
| 5-08-2101 | Materiales de Oficina | | | 42,345.66 | | 42,345.66 | | 42,345.66 | | 42,345.66 | |
| 5-08-2102 | Materiale de Limpieza | | | 8,035.47 | | 8,035.47 | | 8,035.47 | | 8,035.47 | |
| 5-08-2104 | Material y útiles de impresión | | | 6,438.87 | | 6,438.87 | | 6,438.87 | | 6,438.87 | |
| 5-08-2201 | Alimentación de Personas | | | 149,954.57 | | 149,954.57 | | 149,954.57 | | 149,954.57 | |
| 5-08-2202 | Alimentación de Reclusos | | | 3,737.24 | | 3,737.24 | | 3,737.24 | | 3,737.24 | |
| 5-08-2401 | Materiales de Construcción | | | 742.67 | | 742.67 | | 742.67 | | 742.67 | |
| 5-08-2503 | Medcinas y productos farmacéuticos | | | 54.96 | | 54.96 | | 54.96 | | 54.96 | |
| 5-08-2601 | Combustibles | | | 1,566,886.44 | | 1,566,886.44 | | 1,566,886.44 | | 1,566,886.44 | |
| 5-08-2602 | Lubricantes y Aditivos | | | 25,315.70 | | 25,315.70 | | 25,315.70 | | 25,315.70 | |
| 5-08-2701 | Vestuario y Uniformes blancos | | | 23,760.00 | | 23,760.00 | | 23,760.00 | | 23,760.00 | |
| 5-08-2802 | Materiales de Seguridad Publica | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-08-2803 | Prendas de Protección de Seguridad Pública | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 3000 | SERVICIOS GENERALES | | | 868,228.70 | | 868,228.70 | | 868,228.70 | | 868,228.70 | |
| 5-08-3101 | Servicio Postal | | | 290.00 | | 290.00 | | 290.00 | | 290.00 | |
| 5-08-3102 | Servicio Telegráfico | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-08-3103 | Servicio Telefónico | | | 47,153.00 | | 47,153.00 | | 47,153.00 | | 47,153.00 | |
| 5-08-3301 | Asesoría y Capacitación | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-08-3401 | Almacenajes Fletes y maniobras | | | 590.00 | | 590.00 | | 590.00 | | 590.00 | |
| 5-08-3402 | Gastos Financieros | | | 7,359.32 | | 7,359.32 | | 7,359.32 | | 7,359.32 | |
| 5-08-3403 | Seguros y Fianzas | | | 45,654.47 | | 45,654.47 | | 45,654.47 | | 45,654.47 | |
| 5-08-3406 | Otros Impuestos y Derechos | | | 20,874.00 | | 20,874.00 | | 20,874.00 | | 20,874.00 | |
| 5-08-3501 | Mantenimiento y Conservación mobiliario y equipo | | | 2,407.00 | | 2,407.00 | | 2,407.00 | | 2,407.00 | |
| 5-08-3503 | Mantenimiento y Conservación de Inmueble | | | 17,937.43 | | 17,937.43 | | 17,937.43 | | 17,937.43 | |
| 5-08-3505 | Mantenimiento y conservación de eq. de Transpor | | | 566,303.87 | | 566,303.87 | | 566,303.87 | | 566,303.87 | |
| 5-08-3513 | Conservación de señales de tránsito | | | 45,051.61 | | 45,051.61 | | 45,051.61 | | 45,051.61 | |
| 5-08-3702 | Viáticos | | | 4,600.00 | | 4,600.00 | | 4,600.00 | | 4,600.00 | |
| 5-08-3801 | Gastos Ceremoniales y de Orden Social | | | 2,098.00 | | 2,098.00 | | 2,098.00 | | 2,098.00 | |
| 5-08-3903 | Suscripciones y Cuotas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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AYUNTAMIENTO DE MAGDALENA, SONORA

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-08-3907 | Ayudas Diversas | | | 107,910.00 | | 107,910.00 | | 107,910.00 | | 107,910.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 421,000.00 | | 421,000.00 | | 421,000.00 | | 421,000.00 | |
| 5-08-5101 | Mobiliario de administracion | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-08-5301 | Vehículos y Equipo Terrestre | | | 421,000.00 | | 421,000.00 | | 421,000.00 | | 421,000.00 | |
| 6000 | INV. EN INFRAEST. PARA EL DESARROLLO | | | 89,070.62 | | 89,070.62 | | 89,070.62 | | 89,070.62 | |
| 5-08-6101 | Municipal Directo | | | 89,070.62 | | 89,070.62 | | 89,070.62 | | 89,070.62 | |
| 9000 | DEUDA PUBLICA | | | 428,908.62 | | 428,908.62 | | 428,908.62 | | 428,908.62 | |
| 5-08-9101 | Amortización del Pasivo | | | 124,856.40 | | 124,856.40 | | 124,856.40 | | 124,856.40 | |
| 5-08-9102 | Pago de Intereses | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-08-9201 | Adefas por servicios personales | | | 93,894.07 | | 93,894.07 | | 93,894.07 | | 93,894.07 | |
| 5-08-9202 | Adefas por contratación dist. Servicios Personales | | | 210,158.15 | | 210,158.15 | | 210,158.15 | | 210,158.15 | |
| | | | | | | | | | | | |
| 5-09 | DIR. PROMOCION DES.ECONO.MPAL | | | 2,056,422.38 | | 2,056,422.38 | | 2,056,422.38 | | 2,056,422.38 | |
| 1000 | SERVICIOS PERSONALES | | | 1,058,460.63 | | 1,058,460.63 | | 1,058,460.63 | | 1,058,460.63 | |
| 5-09-1101 | Sueldos | | | 781,676.17 | | 781,676.17 | | 781,676.17 | | 781,676.17 | |
| 5-09-1205 | Salarios al Personal Eventual | | | 21,945.99 | | 21,945.99 | | 21,945.99 | | 21,945.99 | |
| 5-09-1301 | Prima Quinquenal al Personal Burocrático | | | 9,957.64 | | 9,957.64 | | 9,957.64 | | 9,957.64 | |
| 5-09-1305 | Estímulo al Personal | | | 2,261.78 | | 2,261.78 | | 2,261.78 | | 2,261.78 | |
| 5-09-1306 | Prima Vacacional y Dominical | | | 17,459.05 | | 17,459.05 | | 17,459.05 | | 17,459.05 | |
| 5-09-1307 | Gratificación de Fin de año | | | 97,788.51 | | 97,788.51 | | 97,788.51 | | 97,788.51 | |
| 5-09-1310 | Estímulo al Personal de Confianza | | | 100,224.00 | | 100,224.00 | | 100,224.00 | | 100,224.00 | |
| 5-09-1313 | Remuneraciones por Horas Extraordinarias | | | 5,817.17 | | 5,817.17 | | 5,817.17 | | 5,817.17 | |
| 5-09-1327 | Bono de Despensa | | | 3,450.00 | | 3,450.00 | | 3,450.00 | | 3,450.00 | |
| 5-09-1401 | Cuotas p/ser.med.ISSSTESON | | | 15,998.52 | | 15,998.52 | | 15,998.52 | | 15,998.52 | |
| 5-09-1503 | Otros seguros de carácter laboral o económicos | | | 1,881.80 | | 1,881.80 | | 1,881.80 | | 1,881.80 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 247,435.48 | | 247,435.48 | | 247,435.48 | | 247,435.48 | |
| 5-09-2101 | Materiales de oficina | | | 18,920.56 | | 18,920.56 | | 18,920.56 | | 18,920.56 | |
| 5-09-2102 | Materiales de limpieza | | | 4,151.72 | | 4,151.72 | | 4,151.72 | | 4,151.72 | |
| 5-09-2104 | Materiales y utiles de impre. | | | 8,383.48 | | 8,383.48 | | 8,383.48 | | 8,383.48 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|-------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-09-2105 | Material por Equipo de Cómputo | | | 4,000.00 | | 4,000.00 | | 4,000.00 | | 4,000.00 | |
| 5-09-2106 | Material para Información | | | 61,400.00 | | 61,400.00 | | 61,400.00 | | 61,400.00 | |
| 5-09-2201 | Alimentacion de personas | | | 45,324.22 | | 45,324.22 | | 45,324.22 | | 45,324.22 | |
| 5-09-2304 | Refacciones y Accesorios para el equipo Cómputo. | | | 300.00 | | 300.00 | | 300.00 | | 300.00 | |
| 5-09-2404 | Material electrico | | | 23,930.94 | | 23,930.94 | | 23,930.94 | | 23,930.94 | |
| 5-09-2601 | Combustibles | | | 76,010.56 | | 76,010.56 | | 76,010.56 | | 76,010.56 | |
| 5-09-2701 | Vestuario y Uniformes blancos | | | 5,014.00 | | 5,014.00 | | 5,014.00 | | 5,014.00 | |
| 3000 | SERVICIOS GENERALES | | | 567,217.80 | | 567,217.80 | | 567,217.80 | | 567,217.80 | |
| 5-09-3101 | Servicio postal | | | 731.51 | | 731.51 | | 731.51 | | 731.51 | |
| 5-09-3103 | Servicio Telefónico | | | 54,585.91 | | 54,585.91 | | 54,585.91 | | 54,585.91 | |
| 5-09-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-09-3401 | Almacenaje, fletes y maniobra | | | 364.00 | | 364.00 | | 364.00 | | 364.00 | |
| 5-09-3402 | Gastos Financieros | | | 5,051.54 | | 5,051.54 | | 5,051.54 | | 5,051.54 | |
| 5-09-3501 | Mant. y cons. de mobil. y eq. | | | 2,761.63 | | 2,761.63 | | 2,761.63 | | 2,761.63 | |
| 5-09-3503 | Mant. y cons. de inmueble | | | 14,478.86 | | 14,478.86 | | 14,478.86 | | 14,478.86 | |
| 5-09-3505 | Mantenimiento y conservación equipo transporte | | | 5,963.96 | | 5,963.96 | | 5,963.96 | | 5,963.96 | |
| 5-09-3506 | Mantenimiento y conservación de Bienes Artist. | | | 7,000.00 | | 7,000.00 | | 7,000.00 | | 7,000.00 | |
| 5-09-3601 | Impresiones y Publicaciones Oficiales | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-09-3605 | Gastos de Tele Transmisión y radio-transmisión | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-09-3702 | Viáticos | | | 40,408.46 | | 40,408.46 | | 40,408.46 | | 40,408.46 | |
| 5-09-3801 | Gastos ceremoniales y de orden social | | | 367,974.49 | | 367,974.49 | | 367,974.49 | | 367,974.49 | |
| 5-09-3802 | Congresos Convecciones y exposiciones | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-09-3907 | ayudas diversas | | | 43,445.00 | | 43,445.00 | | 43,445.00 | | 43,445.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 1,610.00 | | 1,610.00 | | 1,610.00 | | 1,610.00 | |
| 5-09-5101 | Mobiliario de administracion | | | 1,610.00 | | 1,610.00 | | 1,610.00 | | 1,610.00 | |
| 9000 | DEUDA PUBLICA | | | 181,698.47 | | 181,698.47 | | 181,698.47 | | 181,698.47 | |
| 5-05-9101 | Amortización del Pasivo | | | 116,883.73 | | 116,883.73 | | 116,883.73 | | 116,883.73 | |
| 5-05-9102 | Pago de Intereses | | | 8,641.68 | | 8,641.68 | | 8,641.68 | | 8,641.68 | |
| 5-05-9201 | Adefas por Servicios Personales | | | 19,913.78 | | 19,913.78 | | 19,913.78 | | 19,913.78 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-05-9202 | Adefas por contratación dist. Servicios Personales | | | 36,259.28 | | 36,259.28 | | 36,259.28 | | 36,259.28 | |
| 500 10 | DIR.DE RECURSOS HUMANOS Y MAT | | | 4,046,522.11 | | 4,046,522.11 | | 4,046,522.11 | | 4,046,522.11 | |
| 1000 | SERVICIOS PERSONALES | | | 3,727,443.43 | | 3,727,443.43 | | 3,727,443.43 | | 3,727,443.43 | |
| 5-10-1101 | Sueldos | | | 635,547.30 | | 635,547.30 | | 635,547.30 | | 635,547.30 | |
| 5-10-1201 | Honorarios y comisiones | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-1205 | Salarios al Personal eventual | | | 21,662.80 | | 21,662.80 | | 21,662.80 | | 21,662.80 | |
| 5-10-1301 | Prima Quinquenal al Personal Burocrático | | | 7,613.22 | | 7,613.22 | | 7,613.22 | | 7,613.22 | |
| 5-10-1305 | Estímulo al Personal | | | 62,965.40 | | 62,965.40 | | 62,965.40 | | 62,965.40 | |
| 5-10-1306 | Prima Vacacional y dominical | | | 14,318.54 | | 14,318.54 | | 14,318.54 | | 14,318.54 | |
| 5-10-1307 | Gratificación de fin de año | | | 77,494.15 | | 77,494.15 | | 77,494.15 | | 77,494.15 | |
| 5-10-1310 | Estimulo al pers.de confianza | | | 104,648.82 | | 104,648.82 | | 104,648.82 | | 104,648.82 | |
| 5-10-1313 | Remuneraciones por Horas Extraordinarias | | | 5,049.75 | | 5,049.75 | | 5,049.75 | | 5,049.75 | |
| 5-10-1327 | Bono de Despensa | | | 2,575.00 | | 2,575.00 | | 2,575.00 | | 2,575.00 | |
| 5-10-1401 | Cuotas p/ser.med.ISSSTESON | | | 303,972.47 | | 303,972.47 | | 303,972.47 | | 303,972.47 | |
| 5-10-1410 | Cuotas por el Fondo de pensiones y jubilaciones | | | 2,463,311.98 | | 2,463,311.98 | | 2,463,311.98 | | 2,463,311.98 | |
| 5-10-1411 | Cuotas del IMSS | | | 15,341.43 | | 15,341.43 | | 15,341.43 | | 15,341.43 | |
| 5-10-1412 | Cuotas de INFONAVIT | | | 12,127.77 | | 12,127.77 | | 12,127.77 | | 12,127.77 | |
| 5-10-1503 | Otros Seguros de carácter laboral o económicos | | | 814.80 | | 814.80 | | 814.80 | | 814.80 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 45,412.70 | | 45,412.70 | | 45,412.70 | | 45,412.70 | |
| 5-10-2101 | Materiales de oficina | | | 22,886.92 | | 22,886.92 | | 22,886.92 | | 22,886.92 | |
| 5-10-2102 | Materiales de limpieza | | | 1,499.69 | | 1,499.69 | | 1,499.69 | | 1,499.69 | |
| 5-10-2104 | Material y útiles de impresión | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-2201 | Alimentación de Personas | | | 1,965.78 | | 1,965.78 | | 1,965.78 | | 1,965.78 | |
| 5-10-2302 | Refacciones y Accesorios herramientas menores | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-2304 | Refacciones y Accesorios para el equipo Compu. | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-2402 | Estructuras y Manufacturas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-2503 | Medicinas y Productos Farmacéuticos | | | 523.30 | | 523.30 | | 523.30 | | 523.30 | |
| 5-10-2601 | Combustibles | | | 17,867.01 | | 17,867.01 | | 17,867.01 | | 17,867.01 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-10-2701 | Vestuario y Uniformes Blancos | | | 670.00 | | 670.00 | | 670.00 | | 670.00 | |
| 3000 | SERVICIOS GENERALES | | | 100,186.81 | | 100,186.81 | | 100,186.81 | | 100,186.81 | |
| 5-10-3101 | Servicio Postal | | | 74.00 | | 74.00 | | 74.00 | | 74.00 | |
| 5-10-3103 | Servicio Telefónico | | | 38,803.19 | | 38,803.19 | | 38,803.19 | | 38,803.19 | |
| 5-10-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-10-3301 | Asesoría y Capacitación | | | 7,245.00 | | 7,245.00 | | 7,245.00 | | 7,245.00 | |
| 5-10-3303 | Servicios de informática | | | 10,758.25 | | 10,758.25 | | 10,758.25 | | 10,758.25 | |
| 5-10-3402 | Gastos Financieros | | | 5,111.08 | | 5,111.08 | | 5,111.08 | | 5,111.08 | |
| 5-10-3406 | Otros Impuestos y derechos | | | 890.00 | | 890.00 | | 890.00 | | 890.00 | |
| 5-10-3501 | Mantenimiento y Conservación de Mob. Y equipo | | | 1,240.85 | | 1,240.85 | | 1,240.85 | | 1,240.85 | |
| 5-10-3505 | Mantenimiento y conservación equipo Transporte | | | 5,180.75 | | 5,180.75 | | 5,180.75 | | 5,180.75 | |
| 5-10-3515 | Mantenimiento y Conservación de Bienes Inform. | | | 1,725.00 | | 1,725.00 | | 1,725.00 | | 1,725.00 | |
| 5-10-3604 | Impresiones y publicaciones oficiales | | | 345.00 | | 345.00 | | 345.00 | | 345.00 | |
| 5-10-3702 | Viáticos | | | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | |
| 5-10-3801 | Gastos Ceremoniales y de orden Social | | | 661.25 | | 661.25 | | 661.25 | | 661.25 | |
| 5-10-3907 | Ayudas Diversas | | | 1,200.00 | | 1,200.00 | | 1,200.00 | | 1,200.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 10,784.70 | | 10,784.70 | | 10,784.70 | | 10,784.70 | |
| 5-10-5101 | Mobiliario de Administración | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-5102 | Equipo de Administración | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-10-5206 | Equipo de Computación Electrónica | | | 10,784.70 | | 10,784.70 | | 10,784.70 | | 10,784.70 | |
| 9000 | DEUDA PUBLICA | | | 162,694.47 | | 162,694.47 | | 162,694.47 | | 162,694.47 | |
| 5-10-9101 | Amortizacion del Pasivo | | | 114,753.73 | | 114,753.73 | | 114,753.73 | | 114,753.73 | |
| 5-10-9102 | Pago de Intereses | | | 8,639.63 | | 8,639.63 | | 8,639.63 | | 8,639.63 | |
| 5-10-9201 | Adefas por Servicios Personales | | | 14,218.05 | | 14,218.05 | | 14,218.05 | | 14,218.05 | |
| 5-10-9202 | Adefas por contratación dist. Servicios Personales | | | 25,083.06 | | 25,083.06 | | 25,083.06 | | 25,083.06 | |
| | | | | | | | | | | | |
| 500 11 | DESARROLLO INT. DE LA FAMILIA | | | 2,382,377.12 | | 2,382,377.12 | | 2,382,377.12 | | 2,382,377.12 | |
| 1000 | SERVICIOS PERSONALES | | | 1,298,833.36 | | 1,298,833.36 | | 1,298,833.36 | | 1,298,833.36 | |
| 5-11-1101 | Sueldos | | | 973,328.22 | | 973,328.22 | | 973,328.22 | | 973,328.22 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|-------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|-------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-11-1201 | Honorarios y Comisiones | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-11-1205 | Salarios al Personal Eventual | | | 67,385.94 | | 67,385.94 | | 67,385.94 | | 67,385.94 | |
| 5-11-1305 | Estímulo al Personal | | | 9,100.00 | | 9,100.00 | | 9,100.00 | | 9,100.00 | |
| 5-11-1306 | Prima vacacional y dominical | | | 19,657.32 | | 19,657.32 | | 19,657.32 | | 19,657.32 | |
| 5-11-1307 | Gratificacion de fin de año | | | 117,043.29 | | 117,043.29 | | 117,043.29 | | 117,043.29 | |
| 5-11-1310 | Estímulo al Personal de Confianza | | | 33,684.00 | | 33,684.00 | | 33,684.00 | | 33,684.00 | |
| 5-11-1313 | Remuneraciones por horas extraordinarias | | | 1,905.63 | | 1,905.63 | | 1,905.63 | | 1,905.63 | |
| 5-11-1401 | Cuotas p/ser.med.ISSSTESON | | | 33,330.64 | | 33,330.64 | | 33,330.64 | | 33,330.64 | |
| 5-11-1411 | Cuotas IMSS | | | 22,979.31 | | 22,979.31 | | 22,979.31 | | 22,979.31 | |
| 5-11-1412 | Cuotas INFONAVIT | | | 20,419.01 | | 20,419.01 | | 20,419.01 | | 20,419.01 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 99,395.81 | | 99,395.81 | | 99,395.81 | | 99,395.81 | |
| 5-11-2101 | Materiales de oficina | | | 8,579.43 | | 8,579.43 | | 8,579.43 | | 8,579.43 | |
| 5-11-2102 | Materiales de limpieza | | | 3,461.05 | | 3,461.05 | | 3,461.05 | | 3,461.05 | |
| 5-11-2104 | Material y útiles de impresión | | | 955.00 | | 955.00 | | 955.00 | | 955.00 | |
| 5-11-2201 | Alimentacion de personas | | | 3,584.00 | | 3,584.00 | | 3,584.00 | | 3,584.00 | |
| 5-11-2304 | Refacciones y Accesorios para el equipo Compu. | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-11-2403 | Materiales Complementarios | | | 28,463.01 | | 28,463.01 | | 28,463.01 | | 28,463.01 | |
| 5-11-2404 | Material Eléctrico | | | 1,528.81 | | 1,528.81 | | 1,528.81 | | 1,528.81 | |
| 5-11-2601 | Combustibles | | | 52,824.51 | | 52,824.51 | | 52,824.51 | | 52,824.51 | |
| 3000 | SERVICIOS GENERALES | | | 296,620.17 | | 296,620.17 | | 296,620.17 | | 296,620.17 | |
| 5-11-3103 | Servicio Telefónico | | | 41,040.26 | | 41,040.26 | | 41,040.26 | | 41,040.26 | |
| 5-11-3104 | Servicio de Energía Eléctrica | | | 30,685.75 | | 30,685.75 | | 30,685.75 | | 30,685.75 | |
| 5-11-3402 | Gastos Financieros | | | 5,111.14 | | 5,111.14 | | 5,111.14 | | 5,111.14 | |
| 5-11-3403 | Seguros y fianzas | | | 7,267.07 | | 7,267.07 | | 7,267.07 | | 7,267.07 | |
| 5-11-3406 | Otros Impuestos y Derechos | | | 5,917.00 | | 5,917.00 | | 5,917.00 | | 5,917.00 | |
| 5-11-3501 | Mant. y cons. de mobil. y eq. | | | 2,236.25 | | 2,236.25 | | 2,236.25 | | 2,236.25 | |
| 5-11-3502 | Mantenimiento y Conservacion de maq. Y equipo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-11-3503 | Mant. y cons. de inmueble | | | 3,136.96 | | 3,136.96 | | 3,136.96 | | 3,136.96 | |
| 5-11-3505 | Mant. y cons. equip. transpor | | | 5,870.25 | | 5,870.25 | | 5,870.25 | | 5,870.25 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|-------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-11-3702 | Viáticos | | | 10,750.00 | | 10,750.00 | | 10,750.00 | | 10,750.00 | |
| 5-11-3801 | Gsts. cerem. y de orden socia | | | 1,052.31 | | 1,052.31 | | 1,052.31 | | 1,052.31 | |
| 5-11-3907 | Ayudas diversas | | | 183,553.18 | | 183,553.18 | | 183,553.18 | | 183,553.18 | |
| 4000 | TRANSFERENCIAS DE RECURSOS FISC | | | 497,859.75 | | 497,859.75 | | 497,859.75 | | 497,859.75 | |
| 5-11-4103 | Acciones Sociales Básicas | | | 497,859.75 | | 497,859.75 | | 497,859.75 | | 497,859.75 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 2,200.00 | | 2,200.00 | | 2,200.00 | | 2,200.00 | |
| 5-11-5101 | Mobiliario de Administración | | | 2,200.00 | | 2,200.00 | | 2,200.00 | | 2,200.00 | |
| 9000 | DEUDA PUBLICA | | | 187,468.03 | | 187,468.03 | | 187,468.03 | | 187,468.03 | |
| 5-11-9101 | Amortizacion del Pasivo | | | 134,803.73 | | 134,803.73 | | 134,803.73 | | 134,803.73 | |
| 5-11-9102 | Pago de Intereses | | | 8,641.65 | | 8,641.65 | | 8,641.65 | | 8,641.65 | |
| 5-11-9201 | Adefas por Servicios Personales | | | 6,409.73 | | 6,409.73 | | 6,409.73 | | 6,409.73 | |
| 5-11-9202 | Adefas por contratación dist. Servicios Personales | | | 37,612.92 | | 37,612.92 | | 37,612.92 | | 37,612.92 | |
| | | | | | | | | | | | |
| 500 13 | ORGANO DE CONTROL Y EVAL. GUB | | | 688,611.68 | | 688,611.68 | | 688,611.68 | | 688,611.68 | |
| 1000 | SERVICIOS PERSONALES | | | 502,616.64 | | 502,616.64 | | 502,616.64 | | 502,616.64 | |
| 5-13-1101 | Sueldos | | | 291,940.89 | | 291,940.89 | | 291,940.89 | | 291,940.89 | |
| 5-13-1305 | Estímulo al Personal | | | 11,010.00 | | 11,010.00 | | 11,010.00 | | 11,010.00 | |
| 5-13-1306 | Prima Vacacional y Dominical | | | 9,307.79 | | 9,307.79 | | 9,307.79 | | 9,307.79 | |
| 5-13-1307 | Gratificacion de fin de año | | | 48,388.09 | | 48,388.09 | | 48,388.09 | | 48,388.09 | |
| 5-13-1310 | Estimulo al pers.de confianza | | | 104,054.40 | | 104,054.40 | | 104,054.40 | | 104,054.40 | |
| 5-13-1411 | Cuotas IMSS | | | 21,105.42 | | 21,105.42 | | 21,105.42 | | 21,105.42 | |
| 5-13-1412 | Cuotas INFONAVIT | | | 16,810.05 | | 16,810.05 | | 16,810.05 | | 16,810.05 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 24,741.68 | | 24,741.68 | | 24,741.68 | | 24,741.68 | |
| 5-13-2101 | Materiales de oficina | | | 13,845.62 | | 13,845.62 | | 13,845.62 | | 13,845.62 | |
| 5-13-2102 | Materiales de limpieza | | | 1,159.48 | | 1,159.48 | | 1,159.48 | | 1,159.48 | |
| 5-13-2104 | Materiales y útiles de impresión | | | 2,255.15 | | 2,255.15 | | 2,255.15 | | 2,255.15 | |
| 5-13-2201 | Alimentacion de personas | | | 372.00 | | 372.00 | | 372.00 | | 372.00 | |
| 5-13-2304 | Refacciones y Acces. Para equipo cómputo | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-13-2404 | Material Eléctrico | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-13-2601 | Combustibles | | | 7,109.43 | | 7,109.43 | | 7,109.43 | | 7,109.43 | |
| 3000 | SERVICIOS GENERALES | | | 77,604.37 | | 77,604.37 | | 77,604.37 | | 77,604.37 | |
| 5-13-3101 | Servicio postal | | | 83.46 | | 83.46 | | 83.46 | | 83.46 | |
| 5-13-3103 | Servicio Telefonico | | | 22,148.49 | | 22,148.49 | | 22,148.49 | | 22,148.49 | |
| 5-13-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-13-3402 | Gastos Financieros | | | 5,676.55 | | 5,676.55 | | 5,676.55 | | 5,676.55 | |
| 5-13-3501 | Mant. y cons. de mobil. y eq. | | | 1,325.00 | | 1,325.00 | | 1,325.00 | | 1,325.00 | |
| 5-13-3702 | Viaticos | | | 14,000.00 | | 14,000.00 | | 14,000.00 | | 14,000.00 | |
| 5-13-3801 | Gastos Ceremoniales y de Orden Social | | | 9,918.43 | | 9,918.43 | | 9,918.43 | | 9,918.43 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-13-5101 | Mobiliario de Administración | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 9000 | DEUDA PUBLICA | | | 83,648.99 | | 83,648.99 | | 83,648.99 | | 83,648.99 | |
| 5-13-9101 | Amortizacion del Pasivo | | | 57,003.73 | | 57,003.73 | | 57,003.73 | | 57,003.73 | |
| 5-13-9102 | Pago de Intereses | | | 8,639.63 | | 8,639.63 | | 8,639.63 | | 8,639.63 | |
| 5-13-9201 | Adefas por Servicios Personales | | | 7,793.65 | | 7,793.65 | | 7,793.65 | | 7,793.65 | |
| 5-13-9202 | Adefas por contratación dist. Servicios Personales | | | 10,211.98 | | 10,211.98 | | 10,211.98 | | 10,211.98 | |
| | | | | | | | | | | | |
| 500 14 | INSTITUTO DEL DEPORTE | | | 1,314,005.26 | | 1,314,005.26 | | 1,314,005.26 | | 1,314,005.26 | |
| 1000 | SERVICIOS PERSONALES | | | 693,589.79 | | 693,589.79 | | 693,589.79 | | 693,589.79 | |
| 5-14-1101 | Sueldos | | | 498,137.15 | | 498,137.15 | | 498,137.15 | | 498,137.15 | |
| 5-14-1202 | Remuneraciones Diversas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-14-1205 | Salarios al personal eventual | | | 41,790.30 | | 41,790.30 | | 41,790.30 | | 41,790.30 | |
| 5-14-1305 | Estímulo al Personal | | | 4,359.02 | | 4,359.02 | | 4,359.02 | | 4,359.02 | |
| 5-14-1306 | Prima vacacional y dominical | | | 6,821.02 | | 6,821.02 | | 6,821.02 | | 6,821.02 | |
| 5-14-1307 | Gratificacion de fin de año | | | 63,761.37 | | 63,761.37 | | 63,761.37 | | 63,761.37 | |
| 5-14-1310 | Estimulo al pers.de confianza | | | 45,922.00 | | 45,922.00 | | 45,922.00 | | 45,922.00 | |
| 5-14-1313 | Remuneracion por hrs.extraord | | | 13,867.35 | | 13,867.35 | | 13,867.35 | | 13,867.35 | |
| 5-14-1411 | Cuotas IMSS | | | 9,665.12 | | 9,665.12 | | 9,665.12 | | 9,665.12 | |
| 5-14-1412 | Cuotas INFONAVIT | | | 9,266.46 | | 9,266.46 | | 9,266.46 | | 9,266.46 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|---------------|---|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|---------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 500 16 | COORD. DE DESARROLLO SOCIAL | | | 1,186,856.12 | | 1,186,856.12 | | 1,186,856.12 | | 1,186,856.12 | |
| 1000 | SERVICIOS PERSONALES | | | 689,125.17 | | 689,125.17 | | 689,125.17 | | 689,125.17 | |
| 5-16-1101 | Sueldos | | | 415,547.95 | | 415,547.95 | | 415,547.95 | | 415,547.95 | |
| 5-16-1205 | Salarios al Personal Eventual | | | 25,906.63 | | 25,906.63 | | 25,906.63 | | 25,906.63 | |
| 5-16-1305 | Estimulo Personal | | | 2,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 | |
| 5-16-1306 | Prima vacacional y dominical | | | 11,455.95 | | 11,455.95 | | 11,455.95 | | 11,455.95 | |
| 5-16-1307 | Gratificacion de fin de año | | | 63,330.39 | | 63,330.39 | | 63,330.39 | | 63,330.39 | |
| 5-16-1310 | Estimulo al pers.de confianza | | | 100,224.00 | | 100,224.00 | | 100,224.00 | | 100,224.00 | |
| 5-16-1313 | Remuneraciones por Horas Extraordinarias | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 5-16-1401 | Cuotas p/ser.med.ISSSTESON | | | 70,660.25 | | 70,660.25 | | 70,660.25 | | 70,660.25 | |
| 2000 | MATERIALES Y SUMINISTROS | | | 47,799.22 | | 47,799.22 | | 47,799.22 | | 47,799.22 | |
| 5-16-2101 | Materiales de oficina | | | 8,832.63 | | 8,832.63 | | 8,832.63 | | 8,832.63 | |
| 5-16-2102 | Materiales de limpieza | | | 4,931.94 | | 4,931.94 | | 4,931.94 | | 4,931.94 | |
| 5-16-2104 | Materiales y utiles de impre. | | | 2,970.00 | | 2,970.00 | | 2,970.00 | | 2,970.00 | |
| 5-16-2201 | Alimentacion de personas | | | 4,180.23 | | 4,180.23 | | 4,180.23 | | 4,180.23 | |
| 5-16-2404 | Material Eléctrico | | | 102.26 | | 102.26 | | 102.26 | | 102.26 | |
| 5-16-2601 | Combustibles | | | 26,782.16 | | 26,782.16 | | 26,782.16 | | 26,782.16 | |
| 5-16-2701 | Vestuario uniformes y blancos | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 3000 | SERVICIOS GENERALES | | | 97,325.94 | | 97,325.94 | | 97,325.94 | | 97,325.94 | |
| 5-16-3103 | Servicio Telefónico | | | 27,042.38 | | 27,042.38 | | 27,042.38 | | 27,042.38 | |
| 5-16-3104 | Servicio de Energía Eléctrica | | | 24,452.44 | | 24,452.44 | | 24,452.44 | | 24,452.44 | |
| 5-16-3301 | Asesoría y Capacitación | | | 1,750.00 | | 1,750.00 | | 1,750.00 | | 1,750.00 | |
| 5-16-3401 | Almacenaje Fletes y Maniobras | | | 555.00 | | 555.00 | | 555.00 | | 555.00 | |
| 5-16-3402 | Gastos Financieros | | | 5,037.68 | | 5,037.68 | | 5,037.68 | | 5,037.68 | |
| 5-16-3501 | Mantenimiento y Conservación de mob. Y equipo | | | 2,109.65 | | 2,109.65 | | 2,109.65 | | 2,109.65 | |
| 5-16-3505 | Mant. y cons. equip. transpor | | | 8,936.85 | | 8,936.85 | | 8,936.85 | | 8,936.85 | |
| 5-16-3603 | Gsts. tele y radio- transmisión | | | 18,367.80 | | 18,367.80 | | 18,367.80 | | 18,367.80 | |
| 5-16-3702 | Viáticos | | | 1,800.00 | | 1,800.00 | | 1,800.00 | | 1,800.00 | |
| 5-16-3801 | Gsts. cerem. y de orden socia | | | 3,019.14 | | 3,019.14 | | 3,019.14 | | 3,019.14 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--|---------------------------------|-------|--------------------------|-------|--------------------------------------|-------|-----------------------|-------|----------------------|-------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5-16-3907 | Ayudas Diversas | | | 4,255.00 | | 4,255.00 | | 4,255.00 | | 4,255.00 | |
| 5-16-3908 | Becas Educativas | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 4000 | TRANSFERENCIAS DE RECURSOS FISC | | | 161,950.00 | | 161,950.00 | | 161,950.00 | | 161,950.00 | |
| 5-16-4101 | Apoyo pres. y organis. e inst | | | 161,950.00 | | 161,950.00 | | 161,950.00 | | 161,950.00 | |
| 5000 | BIENES MUEBLES E INMUEBLES | | | 7,565.85 | | 7,565.85 | | 7,565.85 | | 7,565.85 | |
| 5-16-5101 | Mobiliario de administracion | | | 7,565.85 | | 7,565.85 | | 7,565.85 | | 7,565.85 | |
| 9000 | DEUDA PUBLICA | | | 183,089.94 | | 183,089.94 | | 183,089.94 | | 183,089.94 | |
| 5-16-9101 | Amortizacion del Pasivo | | | 106,603.73 | | 106,603.73 | | 106,603.73 | | 106,603.73 | |
| 5-16-9102 | Pago de Intereses | | | 8,641.41 | | 8,641.41 | | 8,641.41 | | 8,641.41 | |
| 5-16-9201 | Adefas por Servicios Personales | | | 6,001.80 | | 6,001.80 | | 6,001.80 | | 6,001.80 | |
| 5-16-9202 | Adefas por contratación dist. Servicios Personales | | | 61,843.00 | | 61,843.00 | | 61,843.00 | | 61,843.00 | |
| | | | | | | | | | | | |
| 600 | CUENTAS DE ORDEN | 13,119,186.06 | | 13,045,432.71 | | 13,045,432.71 | | | | 13,045,432.71 | |
| 6-00-0001 | DEUDORES POR IMPUESTO PREDIAL | 13,119,186.06 | | 12,672,232.71 | | 12,672,232.71 | | | | 12,672,232.71 | |
| 6-00-0001-01 | Imp.Predial Rez. 1983 | 807.39 | | 807.39 | | 807.39 | | | | 807.39 | |
| 6-00-0001-02 | Imp.Predial Rez. 1984 | 174.46 | | 174.46 | | 174.46 | | | | 174.46 | |
| 6-00-0001-03 | Imp. Predial Rez. 1985 | 182.61 | | 182.83 | | 182.83 | | | | 182.83 | |
| 6-00-0001-04 | Imp. Predial Rez. 1986 | 397.02 | | 397.02 | | 397.02 | | | | 397.02 | |
| 6-00-0001-05 | Imp. Predial Rez. 1987 | 717.73 | | 717.73 | | 717.73 | | | | 717.73 | |
| 6-00-0001-06 | Imp. Predial Rez. 1988 | 2,554.57 | | 2,545.89 | | 2,545.89 | | | | 2,545.89 | |
| 6-00-0001-07 | Imp. Predial Rez. 1989 | 4,842.98 | | 4,674.06 | | 4,674.06 | | | | 4,674.06 | |
| 6-00-0001-08 | Imp. Predila Rez. 1990 | 9,974.64 | | 9,516.42 | | 9,516.42 | | | | 9,516.42 | |
| 6-00-0001-09 | Imp. Predial Rez. 1991 | 13,028.01 | | 12,356.58 | | 12,356.58 | | | | 12,356.58 | |
| 6-00-0001-10 | Imp. Predial Rez. 1992 | 36,183.83 | | 35,188.54 | | 35,188.54 | | | | 35,188.54 | |
| 6-00-0001-11 | Imp. Predial Rez. 1993 | 109,086.92 | | 104,291.29 | | 104,291.29 | | | | 104,291.29 | |
| 6-00-0001-12 | Imp. Predial Rez. 1994 | 136,696.95 | | 132,488.15 | | 132,488.15 | | | | 132,488.15 | |
| 6-00-0001-13 | Imp. Predial Rez. 1995 | 176,350.54 | | 169,927.82 | | 169,927.82 | | | | 169,927.82 | |
| 6-00-0001-14 | Imp. Predial Rez. 1996 | 416,049.57 | | 410,464.61 | | 410,464.61 | | | | 410,464.61 | |
| 6-00-0001-15 | Imp. Predial Rez. 1997 | 455,125.61 | | 448,390.04 | | 448,390.04 | | | | 448,390.04 | |

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| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|------------------|--------------------------------------|---------------------------------|----------------------|--------------------------|----------------------|--------------------------------------|----------------------|-----------------------|-------|-------------------|----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 6-00-0001-16 | Imp. Predial Rez. 1998 | 568,164.37 | | 559,440.74 | | 559,440.74 | | | | 559,440.74 | |
| 6-00-0001-17 | Imp. Predial Rez. 1999 | 709,416.77 | | 703,077.39 | | 703,077.39 | | | | 703,077.39 | |
| 6-00-0001-18 | Imp. Predial Rez. 2000 | 840,023.31 | | 838,135.70 | | 838,135.70 | | | | 838,135.70 | |
| 6-00-0001-19 | Imp. Predial Rez. 2001 | 1,161,517.83 | | 1,197,291.86 | | 1,197,291.86 | | | | 1,197,291.86 | |
| 6-00-0001-20 | Imp. Predial Rez. 2002 | 1,033,491.69 | | 1,044,154.73 | | 1,044,154.73 | | | | 1,044,154.73 | |
| 6-00-0001-21 | Imp. Predial Rez. 2003 | 1,086,000.76 | | 1,097,189.52 | | 1,097,189.52 | | | | 1,097,189.52 | |
| 6-00-0001-22 | Imp. Predial Rez. 2004 | 1,201,871.12 | | 1,233,403.70 | | 1,233,403.70 | | | | 1,233,403.70 | |
| 6-00-0001-23 | Imp. Predial Rez. 2005 | 1,420,571.94 | | 1,345,582.89 | | 1,345,582.89 | | | | 1,345,582.89 | |
| 6-00-0001-24 | Imp. Predial Rez.2006 | 1,631,947.16 | | 1,493,277.33 | | 1,493,277.33 | | | | 1,493,277.33 | |
| 6-00-0001-25 | Imp. Predial Rez.2007 | 2,104,008.28 | | 1,828,556.02 | | 1,828,556.02 | | | | 1,828,556.02 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | CUENTAS DE ORDEN | | 13,119,186.06 | | 13,045,432.71 | | 13,045,432.71 | | | | 13,045,432.71 |
| 6-00-1001 | ING.POR RECUPERAR IMP.PREDIAL | | 13,119,186.06 | | 12,672,232.71 | | 12,672,232.71 | | | | 12,672,232.71 |
| 6-00-1001-01 | Imp. Predial Rez. 1983 | | 807.39 | | 807.39 | | 807.39 | | | | 807.39 |
| 6-00-1001-02 | Imp. Predial Rez. 1984 | | 174.46 | | 174.46 | | 174.46 | | | | 174.46 |
| 6-00-1001-03 | Imp. Predial Rez. 1985 | | 182.61 | | 182.83 | | 182.83 | | | | 182.83 |
| 6-00-1001-04 | Imp. Predial Rez. 1986 | | 397.02 | | 397.02 | | 397.02 | | | | 397.02 |
| 6-00-1001-05 | Imp. Predial Rez. 1987 | | 717.73 | | 717.73 | | 717.73 | | | | 717.73 |
| 6-00-1001-06 | Imp. Predial Rez. 1988 | | 2,554.57 | | 2,545.89 | | 2,545.89 | | | | 2,545.89 |
| 6-00-1001-07 | Imp. Predial Rez. 1989 | | 4,842.98 | | 4,674.06 | | 4,674.06 | | | | 4,674.06 |
| 6-00-1001-08 | Imp. Predial Rez. 1990 | | 9,974.64 | | 9,516.42 | | 9,516.42 | | | | 9,516.42 |
| 6-00-1001-09 | Imp. Predial Rez. 1991 | | 13,028.01 | | 12,356.58 | | 12,356.58 | | | | 12,356.58 |
| 6-00-1001-10 | Imp. Predial Rez. 1992 | | 36,183.83 | | 35,188.54 | | 35,188.54 | | | | 35,188.54 |
| 6-00-1001-11 | Imp. Predial Rez. 1993 | | 109,086.92 | | 104,291.29 | | 104,291.29 | | | | 104,291.29 |
| 6-00-1001-12 | Imp. Predial Rez. 1994 | | 136,696.95 | | 132,488.15 | | 132,488.15 | | | | 132,488.15 |
| 6-00-1001-13 | Imp. Predial Rez. 1995 | | 176,350.54 | | 169,927.82 | | 169,927.82 | | | | 169,927.82 |
| 6-00-1001-14 | Imp. Predial Rez. 1996 | | 416,049.57 | | 410,464.61 | | 410,464.61 | | | | 410,464.61 |
| 6-00-1001-15 | Imp. Predial Rez. 1997 | | 455,125.61 | | 448,390.04 | | 448,390.04 | | | | 448,390.04 |

**CUENTA PUBLICA 2008
BALANZA DE COMPROBACION
DEL 1o DE ENERO AL 31 DE DICIEMBRE 2008**

AYUNTAMIENTO DE MAGDALENA, SONORA

C.P.1

| CLAVE | CONCEPTO | SALDO AL 01 DE ENERO DE 2008 | | MOVIMIENTO ANUAL 2008 | | SALDOS AL 31 DE DICIEMBRE DE 2008 | | INGRESOS Y EGRESOS | | BALANZA PREVIA | |
|--------------|---------------------------------|---------------------------------|---------------|--------------------------|----------------|--------------------------------------|---------------|-----------------------|---------------|-------------------|---------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 6-00-1001-16 | Imp. Predial Rez. 1998 | | 568,164.37 | | 559,440.74 | | 559,440.74 | | | | 559,440.74 |
| 6-00-1001-17 | Imp. Predial Rez. 1999 | | 709,416.77 | | 703,077.39 | | 703,077.39 | | | | 703,077.39 |
| 6-00-1001-18 | Imp. Predial Rez. 2000 | | 840,023.31 | | 838,135.70 | | 838,135.70 | | | | 838,135.70 |
| 6-00-1001-19 | Imp. Predial Rez. 2001 | | 1,161,517.83 | | 1,197,291.86 | | 1,197,291.86 | | | | 1,197,291.86 |
| 6-00-1001-20 | Imp. Predial Rez. 2002 | | 1,033,491.69 | | 1,044,154.73 | | 1,044,154.73 | | | | 1,044,154.73 |
| 6-00-1001-21 | Imp. Predial Rez. 2003 | | 1,086,000.76 | | 1,097,189.52 | | 1,097,189.52 | | | | 1,097,189.52 |
| 6-00-1001-22 | Imp. Predial rez. 2004 | | 1,201,871.12 | | 1,233,403.70 | | 1,233,403.70 | | | | 1,233,403.70 |
| 6-00-1001-23 | Imp. Predial rez. 2005 | | 1,420,571.94 | | 1,345,582.89 | | 1,345,582.89 | | | | 1,345,582.89 |
| 6-00-1001-24 | Imp. Predial rez. 2006 | | 1,631,947.16 | | 1,493,277.33 | | 1,493,277.33 | | | | 1,493,277.33 |
| 6-00-1001-25 | Imp. Predial Rez.2007 | | 2,104,008.28 | | 1,828,556.02 | | 1,828,556.02 | | | | 1,828,556.02 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 6-01-0001 | DEUDORES DIVERSOS POR RECUPERAR | 373,200.00 | | 373,200.00 | | 373,200.00 | | | | 373,200.00 | |
| 6-01-1001 | RECUPERACION DE DEUDORES | | 373,200.00 | | 373,200.00 | | 373,200.00 | | | | 373,200.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | TOTALES | 29,142,728.64 | 29,142,728.64 | 205,788,065.00 | 205,788,065.00 | 95,006,959.58 | 95,006,959.58 | 62,010,264.25 | 62,010,264.25 | 95,006,959.58 | 95,006,959.58 |

PRESIDENTE
LIC. ADRIANA HOYOS RODRIGUEZ

SECRETARIO
LIC. MARTIN TERAN GASTELUM

SINDICO
C. IRENE FONTES VALLE

TESORERO
C.P. GREGORIO RODRIGUEZ TRUJILLO

