

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000	ACTIVO	39'062,713.76		2'027,968.28	2'488,926.40	38'601,755.64	
1000	CIRCULANTE	6'558,044.66		1'984,740.46	2'243,574.72	6'299,210.40	
1110-000	Efectivo y Equivalentes	71,762.75		1'757,978.46	1'607,586.94	222,154.27	
1111-000	Efectivo	55,258.80		160,495.47	177,699.89	38,054.38	
1111-100	CAJA	55,258.80		160,495.47	177,699.89	38,054.38	
1111-103	Caja General	54,189.54		157,995.47	177,699.89	34,485.12	
1111-106	Amelia Hernandez Peña	600.00		0.00	0.00	600.00	
1111-107	Eduardo Alonso Flores Menc	469.26		2,500.00	0.00	2,969.26	
1112-000	BANCOS	15,453.00		1'597,482.06	1'429,887.05	183,048.01	
1112-100	Moneda Nacional	12,970.42		1'595,584.47	1'429,286.72	179,268.17	
1112-101	Banamex	12,970.42		1'595,584.47	1'429,286.72	179,268.17	
1112-102	471-7676-896 Banamex (Gh	2,363.85		795,000.00	624,459.51	172,904.34	
1112-103	471-7676-489 Banamex (Pl	410.68		0.00	0.00	410.68	
1112-104	4359-4155 (Tesorera)	7,618.91		800,584.47	804,827.21	3,376.17	
1112-108	471-7790-818 PDZP Pisos F	2,502.93		0.00	0.00	2,502.93	
1112-122	7006-2933737 Banamex C.E	74.05		0.00	0.00	74.05	
1112-200	Dolares	143.91		110.00	34.80	219.11	
1112-201	Banamex	143.91		110.00	34.80	219.11	
1112-202	4359-9002120 Banamex (Te	143.91		110.00	34.80	219.11	
1112-300	Complementarias	2,338.67		1,787.59	565.53	3,560.73	
1112-301	Cuenta Complementaria 4359	2,338.67		1,787.59	565.53	3,560.73	
1114-000	INVERSIONES TEMPORALE	1,050.95		0.93	0.00	1,051.88	
1114-100	Inversiones Temporales	1,050.95		0.93	0.00	1,051.88	
1114-101	7553920-800 Banamex (Inv	1,050.95		0.93	0.00	1,051.88	
1120-000	Derechos a Recibir Efectivo	6'486,281.91		226,762.00	635,987.78	6'077,056.13	
1122-000	CUENTAS POR COBRA A C	6'145,020.11		225,000.00	625,724.58	5'744,295.53	
1122-900	Otras Cuentas por Cobrar	6'145,020.11		225,000.00	625,724.58	5'744,295.53	
1122-910	Aportaciones Municipales	6'145,020.11		225,000.00	625,724.58	5'744,295.53	
1122-915	Subsidio Municipal	5'599,332.58		225,000.00	225,000.00	5'599,332.58	
1122-919	Subsidio Estatal	144,962.95		0.00	0.00	144,962.95	
1123-000	DEUDORES DIVERSOS POR	341,261.80		1,762.00	10,263.20	332,760.60	
1123-100	Gastos a Comprobar	341,261.80		1,762.00	10,263.20	332,760.60	
1123-102	Francisco Javier Reyes Fon	81.96		0.00	0.00	81.96	
1123-103	Jose Luis Gonzalez Saaved	771.00		0.00	0.00	771.00	
1123-131	Carlos Enrique Bernal Hinojo	5,143.03		700.00	4,201.20	1,641.83	
1123-212	EDUARDO ALONSO FLORES	1,713.00		0.00	0.00	1,713.00	
1123-216	Abel Santos Manzano	0.38		0.00	0.00	0.38	
1123-400	Funcionarios y Empleados	333,552.43		0.00	5,000.00	328,552.43	
1123-403	Francisco Javier Reyes Fon	5,495.94		0.00	4,500.00	995.94	
1123-410	Ana Leticia Escobedo Rojas	327,556.49		0.00	0.00	327,556.49	
1200-000	ACTIVO NO CIRCULANTE	32'504,669.10		43,227.82	245,351.68	32'302,545.24	
1220-000	Derechos a Recibir Efectivo	30'991,350.63		29,228.79	245,351.68	30'775,227.74	
1223-000	Ingresos por Recuperar a Lt	30'991,350.63		29,228.79	245,351.68	30'775,227.74	
1223-001	INGRESOS POR RECUPERA	4'628,668.73		0.00	0.00	4'628,668.73	
1223-010	Ayuntamiento Municipal	1'746,956.56		0.00	0.00	1'746,956.56	
1223-011	Recuperacion de Pavimenta	428,253.67		0.00	0.00	428,253.67	
1223-012	12% Comision por Venta de	100,198.64		0.00	0.00	100,198.64	
1223-013	Imder 2008	684,718.62		0.00	0.00	684,718.62	
1223-014	Obra Pública Municipal 2009	512,226.63		0.00	0.00	512,226.63	
1223-015	Recuperaciones de pavimen	21,559.00		0.00	0.00	21,559.00	
1223-020	CESPT	2'881,712.17		0.00	0.00	2'881,712.17	
1223-021	Tomas y Descargas 2007	991,230.33		0.00	0.00	991,230.33	
1223-022	Tomas y Descargas 2008	894,178.93		0.00	0.00	894,178.93	
1223-023	Tomas y Descargas 2009	996,302.91		0.00	0.00	996,302.91	
1223-100	PAVIMENTACION 2005 X C	3'284,638.20		19,426.00	33,247.16	3'270,817.04	
1223-101	C.Benito Juarez,Col.Lucio B	77,030.13		0.00	1,435.28	75,594.85	
1223-102	C.Benito Juarez,Col.Lucio B	61,654.31		0.00	500.00	61,154.31	
1223-103	C.Benito Juarez,Col.Lucio B	63,319.18		0.00	0.00	63,319.18	
1223-104	C.Benito Juarez,Col.Lucio B	24,175.57		0.00	0.00	24,175.57	
1223-105	C.Cruz Troncoso,Col.Lucio E	55,979.70		0.00	0.00	55,979.70	
1223-106	C.Cruz Troncoso,Col.Lucio E	80,434.76		0.00	0.00	80,434.76	
1223-107	C.Cruz Troncoso,Col.Lucio E	84,965.29		0.00	0.00	84,965.29	
1223-108	C.Cruz Troncoso,Col.Lucio E	134,780.58		0.00	0.00	134,780.58	
1223-109	C.Guillermo Troncoso,Col.Lu	64,526.70		0.00	0.00	64,526.70	
1223-110	C.Guillermo Troncoso,Col.Lu	52,110.91		0.00	1,500.00	50,610.91	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-111	C.Guillermo Troncoso,Col.Lu	49,996.75		0.00	6,015.03		43,981.72
1223-112	C.Guillermo Troncoso,Col.Lu	95,541.96		0.00	0.00		95,541.96
1223-113	C.Guillermo Troncoso,Col.Lu	114,569.74		0.00	0.00		114,569.74
1223-114	C.Guillermo Troncoso,Col.Lu	79,145.50		0.00	0.00		79,145.50
1223-117	C.Jesus Leyva,Col.Lucio Bla	88,580.04		0.00	250.00		88,330.04
1223-118	C.Jesus Leyva,Col.Lucio Bla	60,272.30		0.00	0.00		60,272.30
1223-119	C.Jesus Leyva,Col.Lucio Bla	87,094.72		0.00	0.00		87,094.72
1223-120	C.Pilar Valdivia,Col.Lucio Bla	66,128.62		0.00	0.00		66,128.62
1223-121	C.Pilar Valdivia,Col.Lucio Bla	68,868.01		0.00	0.00		68,868.01
1223-122	C.Pilar Valdivia,Col.Lucio Bla	124,519.01		0.00	0.00		124,519.01
1223-123	C.Pilar Valdivia,Col.Lucio Bla	91,246.60		19,426.00	19,426.00		91,246.60
1223-124	C.Pilar Valdivia,Col.Lucio Bla	59,765.74		0.00	0.00		59,765.74
1223-125	C.Pilar Valdivia,Col.Lucio Bla	52,707.27		0.00	1,000.00		51,707.27
1223-126	C.Pilar Valdivia,Col.Lucio Bla	130,444.47		0.00	266.00		130,178.47
1223-127	C.Pilar Valdivia,Col.Lucio Bla	60,139.25		0.00	0.00		60,139.25
1223-129	C.Valentin Ruiz P,Col.Lucio E	85,232.58		0.00	1,038.00		84,194.58
1223-130	C.Valentin Ruiz P,Col.Lucio E	136,227.33		0.00	0.00		136,227.33
1223-131	C.Valentin Ruiz P,Col.Lucio E	128,065.88		0.00	0.00		128,065.88
1223-135	C.Valentin Ruiz Pimentel,Col.	60,573.77		0.00	0.00		60,573.77
1223-136	C.Benito Juarez,Col.Lucio Bl	98,992.34		0.00	0.00		98,992.34
1223-137	C.Guillermo Troncoso,Col. Lu	53,553.12		0.00	0.00		53,553.12
1223-138	C.Jose Haroz A,Col. Lucio B	52,783.26		0.00	0.00		52,783.26
1223-139	C.Jose Haroz A,Col. Lucio B	32,981.74		0.00	1,516.85		31,464.89
1223-141	C.Jesus Leyva,Col.Lucio Bla	139,544.15		0.00	0.00		139,544.15
1223-142	C.Martin Moreno 309	43,672.30		0.00	0.00		43,672.30
1223-143	C.Martin Moreno 310	52,183.72		0.00	0.00		52,183.72
1223-144	C.Martin Moreno 313	40,352.72		0.00	0.00		40,352.72
1223-145	C.Martin Moreno,Col. Lucio E	38,802.49		0.00	0.00		38,802.49
1223-147	C.Valentin Ruiz P,Col.Lucio E	41,041.60		0.00	0.00		41,041.60
1223-148	C.Valentin Ruiz,Col.Lucio Bla	43,316.91		0.00	0.00		43,316.91
1223-149	C.Manuel Perez Y., Col. Luci	17,522.39		0.00	0.00		17,522.39
1223-150	C.Manuel Perez Y., Col. Luci	56,012.86		0.00	0.00		56,012.86
1223-151	C.Manuel Perez Y., Col. Luci	93,365.03		0.00	0.00		93,365.03
1223-152	C.Manuel Perez Y., Col. Luci	107,519.14		0.00	300.00		107,219.14
1223-153	C.Manuel Perez Y., Col. Luci	34,897.76		0.00	0.00		34,897.76
1223-200	PAVIMENTACION 2006 X C	3'441,503.02		2,714.02	49,258.06		3'394,958.98
1223-209	C.Cruz Troncoso,Col.Lucio E	20,968.17		0.00	0.00		20,968.17
1223-210	C.Cruz Troncoso,Col.Lucio E	60,506.59		0.00	0.00		60,506.59
1223-213	C.Guillermo Troncoso,Col.Lu	27,722.58		0.00	0.00		27,722.58
1223-214	C.Guillermo Troncoso,Col.Lu	109,093.91		0.00	270.00		108,823.91
1223-215	C.Guillermo Troncoso,Col.Lu	160,408.22		0.00	0.00		160,408.22
1223-216	C.Guillermo Troncoso,Col.Lu	76,753.94		0.00	600.00		76,153.94
1223-217	C.Guillermo Troncoso,Col.Lu	75,719.17		0.00	0.00		75,719.17
1223-218	C.Jesus Gonzalez,Col.Lucio	127,791.87		0.00	0.00		127,791.87
1223-219	C.Jesus Gonzalez,Col.Lucio	134,443.29		0.00	600.00		133,843.29
1223-220	C.Jesus Gonzalez,Col.Lucio	154,997.12		0.00	0.00		154,997.12
1223-221	C.Jesus Gonzalez,Col.Lucio	126,191.68		0.00	3,080.00		123,111.68
1223-222	C.Jesus Gonzalez,Col.Lucio	41,483.76		0.00	0.00		41,483.76
1223-223	C.Jesus Gonzalez,Col.Lucio	57,937.75		0.00	0.00		57,937.75
1223-224	C.Jesus Gonzalez,Col.Lucio	169,011.94		2,714.02	36,329.85		135,396.11
1223-225	C.Jesus Gonzalez,Col.Lucio	132,718.13		0.00	0.00		132,718.13
1223-226	C.Jesus Gonzalez,Col.Lucio	18,794.74		0.00	0.00		18,794.74
1223-227	C.Jesus Gonzalez,Col.Lucio	21,277.49		0.00	0.00		21,277.49
1223-230	C.Jose H.Aguilar,Col.Lucio B	64,402.83		0.00	0.00		64,402.83
1223-231	C.Jose H.Aguilar,Col.Lucio B	143,986.16		0.00	0.00		143,986.16
1223-232	C.Jose H.Aguilar,Col.Lucio B	182,421.44		0.00	0.00		182,421.44
1223-233	C.Jose H.Aguilar,Col.Lucio B	22,704.37		0.00	2,693.15		20,011.22
1223-234	C.Jose H.Aguilar,Col.Lucio B	63,681.45		0.00	0.00		63,681.45
1223-235	C.Jose H.Aguilar,Col.Lucio B	70,524.63		0.00	0.00		70,524.63
1223-236	C.Jose H.Aguilar,Col.Lucio B	43,278.98		0.00	0.00		43,278.98
1223-237	C.Jose H.Aguilar,Col.Lucio B	23,749.63		0.00	0.00		23,749.63
1223-238	C.Jesus Leyva,Col.Lucio Bla	34,431.35		0.00	0.00		34,431.35
1223-239	Calle Jesus Leyva,Col.Lucio	82,071.01		0.00	0.00		82,071.01
1223-240	C.Jesus Leyva,Col.Lucio Bla	41,656.46		0.00	0.00		41,656.46
1223-241	C.jesus Leyva,Col.Lucio Bla	52,718.43		0.00	0.00		52,718.43

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1223-242	C.Jesus Leyva,Col.Lucio Bla	73,160.19		0.00	0.00	73,160.19	
1223-253	C.Pedro Rios,Col.Lucio Blanc	117,036.86		0.00	0.00	117,036.86	
1223-254	C.Pedro Rios,Col.Lucio Blanc	92,872.18		0.00	3,602.02	89,270.16	
1223-255	C.Pedro Rios,Col.Lucio Blanc	61,267.88		0.00	1,083.04	60,184.84	
1223-256	C.Pedro Rios,Col.Lucio Blanc	59,010.02		0.00	0.00	59,010.02	
1223-259	C.Valentin Ruiz P.Col.Lucio E	114,817.27		0.00	0.00	114,817.27	
1223-260	C.Valentin Ruiz P.Col.Lucio E	104,324.41		0.00	0.00	104,324.41	
1223-261	C.Valentin Ruiz P.Col.Lucio E	47,536.67		0.00	0.00	47,536.67	
1223-262	C.Valentin Ruiz P.Col.Lucio E	108,096.03		0.00	0.00	108,096.03	
1223-265	C.Jose H.Aguilar,Col.Lucio B	155,158.01		0.00	0.00	155,158.01	
1223-266	C.Jose H.Aguilar Col.Lucio B	68,546.51		0.00	0.00	68,546.51	
1223-267	C.Jesus Leyva,Col.Lucio Bla	83,229.90		0.00	1,000.00	82,229.90	
1223-268	C.Jalisco,Col.Constitucion,M:	15,000.00		0.00	0.00	15,000.00	
1223-400	PAVIMENTACION 2007 X C	6'288,210.31		1,343.56	61,646.28	6'227,907.59	
1223-401	C.Av.Negrete,Col.Leyes de l	28,021.22		0.00	0.00	28,021.22	
1223-402	C.Av.Negrete,Col.Leyes de l	30,338.13		0.00	0.00	30,338.13	
1223-403	C.Av.Negrete,Col.Leyes de l	41,931.53		0.00	0.00	41,931.53	
1223-410	C.Gral.Antonio I.Villareal,Col.	36,336.00		0.00	0.00	36,336.00	
1223-411	C.Gral.Antonio I.Villareal,Col.	97,986.08		0.00	0.00	97,986.08	
1223-412	C.Gral.Antonio I.Villareal,Col.	46,942.60		0.00	0.00	46,942.60	
1223-414	C.Benito Gomez Farias,Col.L	36,599.00		0.00	0.00	36,599.00	
1223-415	C.Benito Gomez Farias,Col.L	54,711.77		0.00	0.00	54,711.77	
1223-416	C.Benito Gomez Farias,Col.L	94,589.65		0.00	1,080.00	93,509.65	
1223-417	C.Cruz Troncoso,Col.Lucio E	112,199.68		0.00	200.00	111,999.68	
1223-418	C.Cruz Troncoso,Col.Lucio E	172,512.97		0.00	0.00	172,512.97	
1223-419	C.Valentin Gomez,Col.leyes	36,336.00		0.00	0.00	36,336.00	
1223-420	C.Valentin Gomez,Col.Leyes	38,892.32		0.00	800.00	38,092.32	
1223-421	C.Valentin Gomez,Col.Leyes	47,280.93		0.00	0.00	47,280.93	
1223-427	C.Gral.Antonio Leon,Col.L. d	3,265.00		0.00	0.00	3,265.00	
1223-428	C.Gral.Antonio Leon,Col.L. d	53,312.86		0.00	0.00	53,312.86	
1223-429	C.Gral.Antonio Leon,Col.L. d	36,336.00		0.00	0.00	36,336.00	
1223-430	C.Gral.Antonio Leon,Col.L. d	92,354.00		0.00	0.00	92,354.00	
1223-432	C.Jorge Estanol,Col.Leyes d	5,206.50		0.00	0.00	5,206.50	
1223-433	C.Jorge Estanol,Col.Leyes d	69,739.68		0.00	0.00	69,739.68	
1223-434	C.Jorge Estanol,Col.Leyes d	37,399.61		0.00	0.00	37,399.61	
1223-435	C.Jorge Estanol,Col.Leyes d	300.00		0.00	0.00	300.00	
1223-436	C.Gral.Federico Montes,Col.l	127,900.21		0.00	0.00	127,900.21	
1223-437	C.Gral.Federico Montes,Col.l	23,078.00		0.00	0.00	23,078.00	
1223-438	C.Gral.Federico Montes,Col,l	11,046.20		0.00	0.00	11,046.20	
1223-439	C.Gral.Federico Montes,Col,l	70,000.63		0.00	0.00	70,000.63	
1223-441	C.Jose Maytorena,Col.Refor	16,390.56		0.00	0.00	16,390.56	
1223-442	C.Gral.Donato Guerra Col.Le	43,208.75		0.00	0.00	43,208.75	
1223-444	C.Jesus Leyva,Col.Lucio Bla	45,013.97		0.00	0.00	45,013.97	
1223-445	C.Jesus Leyva,Col.Lucio Bla	46,977.54		0.00	0.00	46,977.54	
1223-446	C.Jesus,Leyva,Col.Lucio Bla	58,597.50		0.00	2,342.69	56,254.81	
1223-447	C.Jesus Leyva,Col.Lucio Bla	117,682.23		0.00	0.00	117,682.23	
1223-448	C.Jesus leyva.Col.Lucio Blar	95,949.39		0.00	0.00	95,949.39	
1223-449	C.Jesus Leyva,Col,Lucio Bla	845.27		0.00	0.00	845.27	
1223-450	C.Jesus Leyva,Col.Lucio Bla	346,769.72		0.00	0.00	346,769.72	
1223-452	C.Jose Ma.Iglesias.Col.Refor	18,168.00		1,343.56	2,000.00	17,511.56	
1223-453	C.Jose Ma.Iglesias,Col,Refor	69,509.12		0.00	1,000.00	68,509.12	
1223-454	C.Jose Ma.Iglesias,Col,Refor	8,744.86		0.00	0.00	8,744.86	
1223-455	C.Jose Ma.Iglesias,Col.Refor	20,928.00		0.00	100.00	20,828.00	
1223-456	C.Juan Sarabia.Col.Reforma	57,443.36		0.00	0.00	57,443.36	
1223-457	C.Juan Sarabia,Col.Reforma	7,570.00		0.00	0.00	7,570.00	
1223-458	C.Juan Sarabia,Col.Reforma	7,740.77		0.00	0.00	7,740.77	
1223-459	C.Juan Sarabia.Col.Reforma	58,444.20		0.00	0.00	58,444.20	
1223-460	C.Manuel Mestre,Col.Reform	111,915.17		0.00	0.00	111,915.17	
1223-461	C.Manuel Mestre,Col.Reform	53,007.39		0.00	0.00	53,007.39	
1223-462	C.Miguel Silva.Col.Reforma,l	107,045.50		0.00	0.00	107,045.50	
1223-463	C.Miguel Silva,Col,Reforma.l	158,937.00		0.00	0.00	158,937.00	
1223-465	C.Jose Ma.Yañez,Col.Refor	23,814.27		0.00	0.00	23,814.27	
1223-466	C.Jose Ma.Yañez,Col.Refor	33,175.00		0.00	0.00	33,175.00	
1223-467	C.Jose Ma.Yañez,Col.Refor	12,112.00		0.00	0.00	12,112.00	
1223-469	C.Jose Ma.Yañez,Col.Refor	4,276.14		0.00	0.00	4,276.14	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1223-472	C.Jose Refugio V.Col.Reform	46,800.00		0.00	0.00	46,800.00	
1223-474	C.Pedro Rios,Col.Lucio Blanc	204,260.87		0.00	0.00	204,260.87	
1223-475	C.Pedro Rios,Col.Lucio Blanc	110,057.20		0.00	0.00	110,057.20	
1223-476	C.Vicente Riva Palacio,Col.R	51,730.24		0.00	0.00	51,730.24	
1223-477	C.Vicente Riva Palacio,Col.R	49,764.00		0.00	0.00	49,764.00	
1223-478	C.Vicente Riva Palacio.Col.R	51,948.03		0.00	0.00	51,948.03	
1223-479	C.Vicente Riva Palacio.Col.R	12,121.00		0.00	0.00	12,121.00	
1223-481	C.Sta.Rosalia/Mexicali,Col.Cr	15,566.08		0.00	0.00	15,566.08	
1223-482	C.Sta.Rosalia/Mexicali,Col.Cr	43,947.25		0.00	0.00	43,947.25	
1223-484	C.Santos Degollado,Col.Refc	41,324.74		0.00	0.00	41,324.74	
1223-485	C.Santos Degollado,Col.Refc	67,396.35		0.00	300.00	67,096.35	
1223-486	C.Santos Degollado,Col.Refc	85,263.50		0.00	0.00	85,263.50	
1223-487	C.Santos Degollado,Col.Refc	72,583.54		0.00	12,023.54	60,560.00	
1223-488	C.Santos Degollado,Col.Refc	4,587.30		0.00	0.00	4,587.30	
1223-489	C.Santos Degollado,Col.Refc	41,642.00		0.00	0.00	41,642.00	
1223-491	C.Sonora/Rumorosa,Col.Con	28,643.46		0.00	0.00	28,643.46	
1223-492	C.Sonora/Rumorosa,Col.Con	26,964.00		0.00	0.00	26,964.00	
1223-493	C.Sonora/Rumorosa,Col.Con	84,772.06		0.00	0.00	84,772.06	
1223-494	C.Sonora/Rumorosa,Col.Con	78,773.74		0.00	0.00	78,773.74	
1223-495	C.Sonora/Rumorosa,Col.Con	93,198.84		0.00	331.00	92,867.84	
1223-496	C.Sonora/Rumorosa,Col.Con	20,520.01		0.00	500.00	20,020.01	
1223-497	C.Cedros/Tuxtla Gtz.,Col.Coi	30,048.27		0.00	0.00	30,048.27	
1223-498	C.Cedros/Tuxtla Gtz.,Col.Coi	72,878.02		0.00	0.00	72,878.02	
1223-502	C.Valentin Ruiz Pimentel,Col.	17,208.72		0.00	0.00	17,208.72	
1223-503	C.Valentin Ruiz Pimentel,Col.	78,643.58		0.00	0.00	78,643.58	
1223-504	C.Valentin Ruiz Pimentel,Col.	247,380.86		0.00	15,714.69	231,666.17	
1223-507	Av.Negrete, Col. Reforma, M	36,336.00		0.00	0.00	36,336.00	
1223-509	C.Valentin Gomez,Col.Leyes	60,746.50		0.00	0.00	60,746.50	
1223-510	C.Dr.Antonio Briones, Refor	65,521.17		0.00	0.00	65,521.17	
1223-511	C.Dr.Antonio Briones, Refor	57,123.75		0.00	0.00	57,123.75	
1223-514	C.Jose Maytorena,Col.Reform	14,111.24		0.00	0.00	14,111.24	
1223-516	C.Martin Moreno,Col.Lucio Bl	60,753.29		0.00	0.00	60,753.29	
1223-518	C.Martires de Tacubaya, Rel	9,000.00		0.00	0.00	9,000.00	
1223-519	C.Martires de Tacubaya, Rel	58,211.24		0.00	20,800.00	37,411.24	
1223-520	C.Martires de Tacubaya, Rel	26,048.00		0.00	0.00	26,048.00	
1223-521	C.Martires de Tacubaya, Rel	32,977.50		0.00	0.00	32,977.50	
1223-522	C.Martires de Tacubaya, Rel	29,921.27		0.00	0.00	29,921.27	
1223-523	C.Martires de Tacubaya, Rel	17,756.12		0.00	0.00	17,756.12	
1223-524	C.Martires de Tacubaya, Rel	79,138.90		0.00	0.00	79,138.90	
1223-525	C.Martires de Tacubaya, Rel	21,500.00		0.00	0.00	21,500.00	
1223-526	C.Martires de Tacubaya, Rel	36,605.00		0.00	0.00	36,605.00	
1223-527	C.Nuevo Leon, Col.Constituc	70,230.08		0.00	0.00	70,230.08	
1223-528	C.Nuevo Leon, Col.Constituc	18,825.70		0.00	0.00	18,825.70	
1223-530	C.Anastacio Bustamante, Re	60,560.00		0.00	0.00	60,560.00	
1223-531	C.Anastacio Bustamante, Re	69,990.00		0.00	0.00	69,990.00	
1223-532	C.Anastacio Bustamante, Re	18,295.00		0.00	0.00	18,295.00	
1223-533	C.Plan de Ayala,Col.Reforma	26,323.00		0.00	0.00	26,323.00	
1223-534	C.Plan de Ayala,Col.Reforma	60,560.00		0.00	0.00	60,560.00	
1223-535	C.Plan de Guadalupe,Col. Re	61,601.00		0.00	0.00	61,601.00	
1223-536	C.Plan de Guadalupe,Col. Re	118,957.08		0.00	1,177.08	117,780.00	
1223-537	C.Rafael Zepeda,Col.Reform	1,063.61		0.00	0.00	1,063.61	
1223-538	C.Rafael Zepeda,Col.Reform	63,753.81		0.00	1,277.28	62,476.53	
1223-541	C.Jose Ma. Lafragua Col. Le	39,594.87		0.00	0.00	39,594.87	
1223-544	C.Anastacio Bustamante Col	7,879.96		0.00	2,000.00	5,879.96	
1223-546	C.Jose Refugio V.,Col.Reform	61,052.60		0.00	0.00	61,052.60	
1223-549	C.Plan de Ayala,Col.Reforma	2,587.24		0.00	0.00	2,587.24	
1223-550	C.Plan de Ayala,Col.Reforma	6,500.00		0.00	0.00	6,500.00	
1223-551	C.Lic.Benito Juarez,Col.Refo	19,333.33		0.00	0.00	19,333.33	
1223-553	C.Lic.Benito Juarez,Col.Refo	54,007.22		0.00	0.00	54,007.22	
1223-554	C.Lic.Benito Juarez,Col.Refo	62,213.00		0.00	0.00	62,213.00	
1223-555	C.Lic.Benito Juarez,Col.Refo	84,601.00		0.00	0.00	84,601.00	
1223-556	C.Lic.Benito Juarez,Col.Refo	14,428.65		0.00	0.00	14,428.65	
1223-563	C.Herminio Arroyo Col. Lucic	111,376.90		0.00	0.00	111,376.90	
1223-565	C. Benito Gomez Farias Col.	6,998.34		0.00	0.00	6,998.34	
1223-566	C. Jose Ma. Yañez Col. Refc	6,056.00		0.00	0.00	6,056.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-567	C. Juan Sarabia Col. Reform	15,140.00		0.00	0.00	15,140.00	
1223-568	C. Juan Sarabia Col. Reform	13,626.00		0.00	0.00	13,626.00	
1223-600	PAVIMENTACION 2008 X C	7,116,652.72		3,224.29	49,763.32	7,070,113.69	
1223-601	C.Art.Primer,Col.Constitucio	14,145.75		0.00	0.00	14,145.75	
1223-603	C.Art.Primer,Col.Constitucio	9,440.38		0.00	0.00	9,440.38	
1223-604	C.Art.Primer,Col.Constitucio	13,105.63		0.00	0.00	13,105.63	
1223-605	C.Arpon,Col.Puerto Nuevo,M	16,756.74		0.01	8,378.38	8,378.37	
1223-606	C.Anzuelo,Col.Puerto Nuevo	4,524.41		0.00	50.00	4,474.41	
1223-607	C.Anzuelo,Col.Puerto Nuevo	28,504.57		0.00	0.00	28,504.57	
1223-608	C.Anzuelo,Col.Puerto Nuevo	9,079.92		0.00	0.00	9,079.92	
1223-609	C.Barracuda,Col. Puerto Nue	16,890.79		0.00	0.00	16,890.79	
1223-610	C.Barracuda,Col. Puerto Nue	21,480.75		0.00	0.00	21,480.75	
1223-611	C.Barracuda,Col.Puerto Nue	8,378.37		0.00	0.00	8,378.37	
1223-612	C.Barracuda,Col.Puerto Nue	474,176.66		0.00	0.00	474,176.66	
1223-614	C.Chilpancingo,Col. Constit	77,558.99		0.00	750.00	76,808.99	
1223-616	C.Cruz Troncoso,Col. Benito	176,680.34		0.00	1,050.00	175,630.34	
1223-617	C.Cruz Troncoso,Col.Benito	70,486.62		0.00	0.00	70,486.62	
1223-618	C.Cruz Troncoso,Col.Benito	51,450.75		0.00	0.00	51,450.75	
1223-619	C.Cruz Troncoso,Col.Benito	129,107.53		0.00	0.00	129,107.53	
1223-620	C.Zacatecas,Col.Constitucio	10,100.30		0.00	0.00	10,100.30	
1223-622	C.Zacatecas,Col.Constitucio	6,198.09		0.00	300.00	5,898.09	
1223-623	C.Zacatecas,Col.Constitucio	9,430.50		0.00	0.00	9,430.50	
1223-624	C.Gpe.Renteria,Col.Puerto N	124,312.48		0.00	0.00	124,312.48	
1223-625	C.Gpe. Renteria,Col.Puerto N	194,592.63		0.00	0.00	194,592.63	
1223-628	C.Gpe.Renteria,Col.Puerto N	56,584.83		0.00	0.00	56,584.83	
1223-629	C.Guillermo Troncoso.Col.L.	146,403.30		0.00	200.00	146,203.30	
1223-630	C.Guillermo Troncoso,Col.L.f	60,569.58		0.00	592.00	59,977.58	
1223-631	C.Guillermo Troncoso,Col.L.f	51,147.02		0.00	0.00	51,147.02	
1223-632	C.GuillermoTroncoso.Col.L.B	54,036.00		0.00	0.00	54,036.00	
1223-633	C.Guillermo Troncoso.Col.L.f	57,617.50		0.00	0.00	57,617.50	
1223-634	C.Chinchorro,Col.Puerto Nue	10,478.12		0.00	0.00	10,478.12	
1223-635	C.Chinchorro,Col.Puerto Nue	50,270.22		0.00	0.00	50,270.22	
1223-636	C.Chinchorro,Col.Puerto Nue	67,026.96		0.00	2,000.00	65,026.96	
1223-637	C.Isaac Hidalgo,Frac.Colinas	158,233.15		0.00	400.00	157,833.15	
1223-638	C.Isaac Hidalgo,Frac.Colinas	6,038.02		0.00	0.00	6,038.02	
1223-639	C.Isaac Hidalgo,Frac.Colinas	100,799.44		0.00	0.00	100,799.44	
1223-640	C.Isaac Hidalgo,Frac.Colinas	43,860.00		0.00	0.00	43,860.00	
1223-641	C.Isaac Hidalgo,Frac.Colinas	11,620.00		0.00	0.00	11,620.00	
1223-642	C.Isaac Hidalgo,Frac.Colinas	75,387.05		0.00	0.00	75,387.05	
1223-643	C.Isaac Hidalgo,Frac.Colinas	13,663.17		0.00	0.00	13,663.17	
1223-644	C.Isaac Hidalgo,Frac.Colina	10,322.06		0.00	0.00	10,322.06	
1223-645	C.Isaac Hidalgo,Frac.Colinas	8,237.00		0.00	0.00	8,237.00	
1223-646	C.Jose Haroz A.,Col.Lucio B	235,252.31		0.00	0.00	235,252.31	
1223-647	C.Jose Haroz A.,Col.Lucio B	133,895.20		0.00	0.00	133,895.20	
1223-648	C.Jose Haroz A.Col.Lucio B	181,549.00		0.00	0.00	181,549.00	
1223-649	C.Jose Haroz A.Col.Lucio B	25,751.50		0.00	0.00	25,751.50	
1223-650	C.Jose Haroz A,Col,Lucio B	30,554.36		0.00	0.00	30,554.36	
1223-652	C.Michoacan,Col.Constitucio	87,980.21		0.00	444.00	87,536.21	
1223-653	C.Michoacan,Col.Constitucio	46,401.69		0.00	0.00	46,401.69	
1223-654	C.Mauricio Loaiza,Col.Lucio	7,525.00		0.00	0.00	7,525.00	
1223-655	C.Mauricio Loaiza,Col.Lucio	6,667.38		0.00	0.00	6,667.38	
1223-656	C.Melchor Ocampo,Col.Refo	87,269.72		0.00	0.00	87,269.72	
1223-657	C.Melchor.Ocampo,Col.Refo	83,686.52		0.00	400.00	83,286.52	
1223-658	C.Manuel Perez Y,Col.Lucio	63,513.39		3,224.28	500.00	66,237.67	
1223-659	C.Manuel Perez Y.Col.Benito	142,844.01		0.00	200.00	142,644.01	
1223-660	C.Manuel Perez Y.Col.Benito	40,199.56		0.00	0.00	40,199.56	
1223-661	C.Manuel Perez Y.Col.Benito	104,152.19		0.00	0.00	104,152.19	
1223-662	C.Morelos,Col.Constitucion,fi	120,132.57		0.00	0.00	120,132.57	
1223-663	C.Morelos,Col.Constitucion,fi	94,816.23		0.00	0.00	94,816.23	
1223-664	C.Nayarit.Col. Constitucion,M	56,582.00		0.00	1,000.00	55,582.00	
1223-665	C.Nayarit,Col. Constitucion,M	146,792.40		0.00	0.00	146,792.40	
1223-670	C.Pachuca,Col.Constitucion,fi	53,130.53		0.00	0.00	53,130.53	
1223-671	C.Vicente Riva P.Col.Reform	51,991.85		0.00	1,992.80	49,999.05	
1223-672	C.Vicente Riva P.,Col.Reform	69,462.20		0.00	0.00	69,462.20	
1223-673	C.Vicente Riva P.Col.Reform	21,464.50		0.00	2,339.50	19,125.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-674	C.Vicente Riva P.Col.Reform	112,355.94		0.00	0.00	112,355.94	
1223-675	C.Jose Refugio V.Col.Reform	53,312.50		0.00	0.00	53,312.50	
1223-676	C.Jose Refugio V.Col.Reform	61,448.20		0.00	0.00	61,448.20	
1223-677	C.Jose Refugio V.Col.Reform	12,750.00		0.00	0.00	12,750.00	
1223-678	C.Circuito Vista Alegre,Frac.	43,846.85		0.00	1,000.00	42,846.85	
1223-679	C.Circuito Vista Alegre,Frac.	39,701.70		0.00	0.00	39,701.70	
1223-680	C.Circuito Vista Alegre,Frac.	32,407.22		0.00	0.00	32,407.22	
1223-681	C.Circuito Vista Alegre,Frac.	39,275.40		0.00	0.00	39,275.40	
1223-683	C.Circuito Vista Alegre,Frac.	9,486.09		0.00	0.00	9,486.09	
1223-684	C.Circuito Vista Alegre,Frac.	5,366.24		0.00	0.00	5,366.24	
1223-685	C.Circuito Vista Alegre,Frac.	12,575.81		0.00	0.00	12,575.81	
1223-686	C.Circuito Vista Alegre,Frac.	33,999.29		0.00	0.00	33,999.29	
1223-690	C.Veracruz,Col.Constitucion	18,550.51		0.00	0.00	18,550.51	
1223-691	C.Veracruz,Col.Constitucion	16,221.00		0.00	0.00	16,221.00	
1223-693	C.Veracruz,Col.Constitucion	710.42		0.00	0.00	710.42	
1223-695	C.Veracruz,Col.Constitucion	47,503.52		0.00	0.00	47,503.52	
1223-696	C.Veracruz,Col.Constitucion	18,531.36		0.00	0.00	18,531.36	
1223-699	C.Pino/Cleofas Ruiz,Zona Ce	93,942.08		0.00	0.00	93,942.08	
1223-700	C.Pino/Cleofas Ruiz,Zona Ce	83,361.49		0.00	0.00	83,361.49	
1223-701	C.Pino/Cleofas Ruiz,Zona Ce	93,592.09		0.00	0.00	93,592.09	
1223-702	C.Pino/Cleofas Ruiz,Zona Ce	44,034.75		0.00	0.00	44,034.75	
1223-707	C.Costa Azul, Zona Centro, I	117,585.12		0.00	0.00	117,585.12	
1223-708	C.Mar de Cortez Col.Vista M	28,340.82		0.00	0.00	28,340.82	
1223-709	C.Mar de Cortez Col Vista M	6,284.70		0.00	0.00	6,284.70	
1223-710	C.Mar de Cortez Col. Vista M	5,944.96		0.00	0.00	5,944.96	
1223-711	C.Mar de Cortez Col. Vista M	11,972.01		0.00	0.00	11,972.01	
1223-712	C.Mar de Cortez Col.Vista M	6,284.70		0.00	0.00	6,284.70	
1223-713	C.Mar de Cortez Col Vista M	11,684.70		0.00	0.00	11,684.70	
1223-714	C.Mar de Cortez Col.Vista M	4,382.31		0.00	0.00	4,382.31	
1223-715	C.Mar de Cortez Col, Vista M	6,284.70		0.00	0.00	6,284.70	
1223-716	C.Mar de Cortez Col,Vista M	6,284.70		0.00	0.00	6,284.70	
1223-721	C.Sebastian L. de Tejada,Co	218,159.53		0.00	1,565.00	216,594.53	
1223-722	C.Sebastian L. de Tejada,Co	199,388.73		0.00	1,209.00	198,179.73	
1223-723	C.Sebastian L. de Tejada,Co	123,367.95		0.00	0.00	123,367.95	
1223-725	C.Mexicali,Col.Crosthwaite,li	33,957.23		0.00	0.00	33,957.23	
1223-726	C.Mexicali,Col.Crosthwaite,li	20,569.41		0.00	0.00	20,569.41	
1223-727	C.Hidalgo, Col. Constitucion,	3,428.80		0.00	0.00	3,428.80	
1223-729	C.Veracruz Col.Constitucion	9,350.03		0.00	0.00	9,350.03	
1223-730	C.Mar Rojo Col. Vista Marina	60,031.48		0.00	0.00	60,031.48	
1223-732	C.Mar Rojo Col Vista Marina	57,667.51		0.00	300.00	57,367.51	
1223-733	C.Mar Rojo Col Vista Marina	125,933.94		0.00	0.00	125,933.94	
1223-734	C.Mar Rojo Col Vista Marina	143,833.85		0.00	0.00	143,833.85	
1223-735	C.Mar Rojo Col. Vista Marina	155,995.44		0.00	0.00	155,995.44	
1223-738	C.Melchor Ocampo, Col. Refi	6,771.18		0.00	0.00	6,771.18	
1223-741	C.Nayarit Col.Constitucion,M.	70,312.26		0.00	14,614.51	55,697.75	
1223-748	C. Mauricio Loaiza Ampl. Bei	6,667.38		0.00	0.00	6,667.38	
1223-749	C. Mauricio Loaiza Col. Salin	30,630.94		0.00	0.00	30,630.94	
1223-750	C. Mauricio Loaiza Col. Salin	23,119.76		0.00	0.00	23,119.76	
1223-751	C. Mauricio Loaiza Col. Salin	9,231.75		0.00	0.00	9,231.75	
1223-752	C. Mauricio Loaiza Col. Lucic	9,025.37		0.00	0.00	9,025.37	
1223-753	C. Mauricio Loaiza Col. Lucic	8,922.59		0.00	0.00	8,922.59	
1223-754	C. Mauricio Loaiza Col. Lucic	16,859.84		0.00	0.00	16,859.84	
1223-755	C. Mauricio Loaiza Col. Lucic	17,651.52		0.00	0.00	17,651.52	
1223-756	C. Mauricio Loaiza Col. Lucic	8,262.21		0.00	0.00	8,262.21	
1223-759	C. Mauricio Loaiza Col. Lucic	8,661.23		0.00	0.00	8,661.23	
1223-760	C. Mauricio Loaiza Col. Lucic	10,779.38		0.00	0.00	10,779.38	
1223-761	C. Mauricio Loaiza Col. Lucic	8,533.58		0.00	0.00	8,533.58	
1223-762	C. Santos Degollado Col. Rei	109,251.54		0.00	0.00	109,251.54	
1223-763	C. Santos Degollado Col. Rei	119,525.75		0.00	0.00	119,525.75	
1223-764	C. Art. Primero Mza. 270	1,427.09		0.00	0.00	1,427.09	
1223-765	C.Mar de Cortez Col. Vista M	6,284.70		0.00	0.00	6,284.70	
1223-766	C. Circuito Vista Alegre Mza	64,241.50		0.00	0.00	64,241.50	
1223-800	PAVIMENTACION 2009 X C	5,512,624.07		2,520.92	51,436.86	5,463,708.13	
1223-801	C.Mar Amarillo,Frac.Vista M	102,809.56		0.00	2,300.00	100,509.56	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-802	C.Mar Amarillo,Fracc. Vista I	135,376.50		0.00	0.00	135,376.50	
1223-803	C.Mar Amarillo,Fracc.Vista M	111,111.12		0.00	0.00	111,111.12	
1223-804	C.Mar Amarillo,Fracc.Vista M	64,260.35		0.00	0.00	64,260.35	
1223-805	C.Mar Amarillo,Fracc.Vista M	104,915.20		0.00	0.00	104,915.20	
1223-808	C.Mar de Bering,Col. Vista M	12,925.06		0.00	0.00	12,925.06	
1223-809	C.Mar de Bering,Col.Vista M	122,767.30		0.00	0.00	122,767.30	
1223-810	C.Mar de Bering,Col.Vista M	11,174.40		0.00	0.00	11,174.40	
1223-811	C.Mar de Bering,Col.Vista M	81,455.77		0.00	0.00	81,455.77	
1223-812	C.Mar de Bering,Col.Vista M	188,068.60		0.00	0.00	188,068.60	
1223-813	C. Mar de Bering,Col.Vista M	152,948.33		0.00	0.00	152,948.33	
1223-814	C.Mar de Bering,Col. Vista M	17,201.19		0.00	0.00	17,201.19	
1223-823	C.Campeche,Col. Chula Vist	78,595.61		0.00	0.00	78,595.61	
1223-824	C.Baja California Sur,Col. Co	12,547.22		0.00	0.00	12,547.22	
1223-828	C.Distrito Federal.Col.Constit	9,448.09		0.00	0.00	9,448.09	
1223-830	C.Distrito Federal,Col.Constit	8,987.20		0.00	0.00	8,987.20	
1223-831	C.Distrito Federal.Col.Constit	4,933.00		0.00	0.00	4,933.00	
1223-832	C.Mar Egeo,Col.Vista Marina	124,274.18		0.00	0.00	124,274.18	
1223-833	C.Mar Egeo,Col.Vista Marina	132,392.56		0.00	350.00	132,042.56	
1223-834	C.Mar Egeo,Col.Vista Marina	147,815.35		0.00	6,101.00	141,714.35	
1223-835	C.Mar Egeo,Col.Vista Marina	74,426.24		0.00	0.00	74,426.24	
1223-836	C.Mar Egeo,Col.Vista Marina	138,311.31		0.00	0.00	138,311.31	
1223-837	C.Mar Egeo,Col.Vista Marina	23,679.78		0.00	0.00	23,679.78	
1223-838	C.Mar Egeo,Col. Vista Marina	17,761.70		0.00	0.00	17,761.70	
1223-839	C.Mar Egeo,Col.Vista Marina	7,268.39		0.00	0.00	7,268.39	
1223-846	C.Mar de Labrador,Fracc.Visi	71,451.04		0.00	0.00	71,451.04	
1223-847	C.Mar de Labrador,Fracc.Visi	212,850.17		0.00	5,000.00	207,850.17	
1223-848	C.Mar de Labrador,Fracc.Visi	235,537.81		0.00	0.00	235,537.81	
1223-849	C.Mar de Arafura,Col.Vista I	126,879.21		0.00	965.30	125,913.91	
1223-850	C.Mar de Arafura,Col.Vista I	65,699.99		0.00	922.39	64,777.60	
1223-859	C.Morelia,Col. Constitucion,M	138,124.00		0.00	0.00	138,124.00	
1223-864	C.Vista Marina,Fracc.Chula V	111,202.55		0.00	2,816.00	108,386.55	
1223-865	C.Vista Marina,Fracc.Chula V	96,111.16		0.00	0.00	96,111.16	
1223-871	C.Toluca,Col.Constitucion,M	143,000.00		0.00	0.00	143,000.00	
1223-872	C.Toluca,Col.Constitucion,M	93,387.59		0.00	0.00	93,387.59	
1223-873	C.Vista Dorada,Col.Chula Vi	38,040.00		0.00	0.00	38,040.00	
1223-874	C.Vista Dorada,Col.Chula Vi	69,610.00		0.00	0.00	69,610.00	
1223-875	C.Vista Dorada,Col.Chula Vi	57,817.10		0.00	0.00	57,817.10	
1223-876	C.Vista Encantada,Col.Chula	50,529.20		0.00	0.00	50,529.20	
1223-877	C.Vista Encantada,Col. Chula	51,269.35		0.00	500.00	50,769.35	
1223-878	C.Vista Encantada,Col.Chula	35,884.00		0.00	0.00	35,884.00	
1223-879	C.Vista Encantada,Col.Chula	140,391.50		0.00	12,564.80	127,826.70	
1223-880	C.Guadalajara,Col.Constituci	9,750.00		0.00	0.00	9,750.00	
1223-881	C.Guadalajara,Col.Constituci	121,532.00		0.00	0.00	121,532.00	
1223-894	C.Vista Costera,Col. Chula V	65,718.01		0.00	0.00	65,718.01	
1223-895	C.Vista Costera,Col.Chula Vi	31,099.89		0.00	0.00	31,099.89	
1223-896	C.Vista Costera,Col.Chula Vi	112,579.80		0.00	0.00	112,579.80	
1223-897	C.Vista Costera,Col.Chula Vi	93,862.80		0.00	916.00	92,946.80	
1223-904	C.Rosarito Col. Chula Vista I	22,986.79		0.00	0.00	22,986.79	
1223-905	C.Rosarito Col. Chula Vista I	41,663.08		0.00	0.00	41,663.08	
1223-906	C.Rosarito Col. Chula Vista I	34,445.80		0.00	0.00	34,445.80	
1223-907	C.Rosarito Col.Chula Vista M	12,768.31		0.00	0.00	12,768.31	
1223-911	C.Mexicali,Col.Crosthwaite,M	22.44		0.00	0.00	22.44	
1223-917	C.Antonio Leon, Col. Reform	36,936.00		0.00	0.00	36,936.00	
1223-918	C.Antonio Leon, Col. Reform	119,744.03		2,520.92	3,000.00	119,264.95	
1223-919	C.Antonio Leon, Col. Reform	64,895.13		0.00	0.00	64,895.13	
1223-920	C.Gral Antonio Leon Col. L. c	65,759.04		0.00	0.00	65,759.04	
1223-922	C.Mar de Bering Col. Vista M	7,775.45		0.00	152.50	7,622.95	
1223-923	C.Mar de Bering Col.Vista M	12,925.06		0.00	0.00	12,925.06	
1223-928	Mar de Bering Col.Vista Mari	12,925.06		0.00	0.00	12,925.06	
1223-930	C.Ave. Mar de Bering Col.Vi	488.60		0.00	0.00	488.60	
1223-931	C.Nayarit Col. Constitucion M	42,734.84		0.00	500.00	42,234.84	
1223-932	C.Rosarito Col.Rancho Chula	2,642.25		0.00	500.00	2,142.25	
1223-934	C.Mexicali,Col.Constitucion,M	56,531.25		0.00	0.00	56,531.25	
1223-935	C.Pachuca,Col.Constitucion,I	85,022.18		0.00	500.00	84,522.18	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1223-936	C.Campeche,Col.Chula Vista	2,158.50		0.00	0.00	2,158.50	
1223-937	C.Mexicali,Col.Lucio Blanco,I	47,816.42		0.00	0.00	47,816.42	
1223-938	C.Mexicali,Col.Lucio Blanco,I	59,543.42		0.00	0.00	59,543.42	
1223-940	C.Nayarit,Col.Constitucion,Mz	87,392.59		0.00	0.00	87,392.59	
1223-941	C.Nayarit Col. Constitucion M	24,429.13		0.00	0.00	24,429.13	
1223-942	C.Pachuca/Distrito Federal C	71,705.06		0.00	0.00	71,705.06	
1223-943	C.Sinaloa, Col.Constitución M	63,310.02		0.00	331.00	62,979.02	
1223-944	C.Mexicali, Col.Constitución I	13,382.41		0.00	0.00	13,382.41	
1223-945	C.Pachuca, Col.Constitución	68,865.73		0.00	0.00	68,865.73	
1223-946	C.Mexicali, Col.Constitución I	20,764.49		0.00	0.00	20,764.49	
1223-947	C.Sinaloa/Mexicali, Col.Cons	74,537.64		0.00	2,253.95	72,283.69	
1223-948	C.Sinaloa/Mexicali, Col.Cons	61,895.82		0.00	550.00	61,345.82	
1223-949	C.Mexicali/Sta Rosalia Col.C	57,247.48		0.00	0.00	57,247.48	
1223-950	C.Pachuca/Hermosillo, Col.C	65,874.73		0.00	0.00	65,874.73	
1223-952	C.Sinaloa Mza 457 Col. Cons	66,319.33		0.00	0.00	66,319.33	
1223-953	C. Donato Guerra Col. Refor	43,102.50		0.00	11,213.92	31,888.58	
1223-954	C. Mar Labrador C. Vista Ma	6,232.31		0.00	0.00	6,232.31	
1223-970	PAVIMENTACION 2012 X C	719,053.58		0.00	0.00	719,053.58	
1223-971	C. Mariano Verdugo Mzas I	209,929.22		0.00	0.00	209,929.22	
1223-972	C. Leonardo Bravo Mzas.01	282,688.73		0.00	0.00	282,688.73	
1223-973	Circuito Felipe Alvarez Bital	226,435.63		0.00	0.00	226,435.63	
1240-000	BIENES MUEBLES	1'495,686.17		13,999.03	0.00	1'509,685.20	
1241-000	Mobiliario y Equipo de Admin	568,256.12		13,999.03	0.00	582,255.15	
1241-100	Muebles de Oficina y Estant	109,691.86		0.00	0.00	109,691.86	
1241-101	Direccion General	33,697.64		0.00	0.00	33,697.64	
1241-102	Coordinacion Administrativa	19,378.21		0.00	0.00	19,378.21	
1241-103	Coordinacion de Obras y Pr	4,799.00		0.00	0.00	4,799.00	
1241-104	Coordinacion de Venta de Bi	12,384.91		0.00	0.00	12,384.91	
1241-105	Informatica	7,341.08		0.00	0.00	7,341.08	
1241-106	Licitaciones	8,595.83		0.00	0.00	8,595.83	
1241-107	Estudios y Proyectos	7,378.17		0.00	0.00	7,378.17	
1241-108	Supervision y Control de Ob	16,117.02		0.00	0.00	16,117.02	
1241-300	Equipo de Computo y de Tec	458,564.26		13,999.03	0.00	472,563.29	
1241-301	Direccion General	117,497.54		0.00	0.00	117,497.54	
1241-302	Coordinacion Administrativa	19,307.52		13,999.03	0.00	33,306.55	
1241-303	Coordinacion de Obras y Pr	28,276.84		0.00	0.00	28,276.84	
1241-304	Coordinacion de Venta de Bi	98,523.35		0.00	0.00	98,523.35	
1241-305	Informatica	70,714.78		0.00	0.00	70,714.78	
1241-306	Licitaciones	19,291.41		0.00	0.00	19,291.41	
1241-307	Estudios y Proyectos	41,300.02		0.00	0.00	41,300.02	
1241-308	Supervicion de Obra	63,652.80		0.00	0.00	63,652.80	
1242-000	Mobiliario y Equipo Educacio	11,599.00		0.00	0.00	11,599.00	
1242-300	Camaras Fotograficas y de	11,599.00		0.00	0.00	11,599.00	
1244-000	Equipo de Transporte	873,563.80		0.00	0.00	873,563.80	
1244-100	Automoviles y Equipo Terre	873,563.80		0.00	0.00	873,563.80	
1244-101	Direccion General	155,800.26		0.00	0.00	155,800.26	
1244-102	Coordinacion Administrativa	99,063.00		0.00	0.00	99,063.00	
1244-103	Coordinacion de Obras y Pr	141,500.00		0.00	0.00	141,500.00	
1244-107	Estudios y Proyectos	155,800.26		0.00	0.00	155,800.26	
1244-108	Supervision y Control de Ob	321,400.28		0.00	0.00	321,400.28	
1246-000	Maquinaria, Otros Equipos y	42,267.25		0.00	0.00	42,267.25	
1246-500	Equipo De Comunicación Y T	9,361.00		0.00	0.00	9,361.00	
1246-501	Direccion	8,800.00		0.00	0.00	8,800.00	
1246-502	Coordinacion Administrativa	187.00		0.00	0.00	187.00	
1246-504	Coordinacion de Ventas de I	187.00		0.00	0.00	187.00	
1246-507	Estudios y Proyectos	187.00		0.00	0.00	187.00	
1246-600	Eq. De Generacion Electrica,	32,906.25		0.00	0.00	32,906.25	
1246-601	Direccion	2,199.00		0.00	0.00	2,199.00	
1246-602	Coordinacion Administrativa	711.30		0.00	0.00	711.30	
1246-605	Informatica	22,997.95		0.00	0.00	22,997.95	
1246-606	Estudios y Proyectos	3,499.00		0.00	0.00	3,499.00	
1246-608	Supervision y Control de Ob	3,499.00		0.00	0.00	3,499.00	
1250-000	ACTIVOS INTANGIBLES	17,632.30		0.00	0.00	17,632.30	
1251-000	Software	17,632.30		0.00	0.00	17,632.30	
1251-100	Software	17,632.30		0.00	0.00	17,632.30	



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2000-000	PASIVO	37'820,752.14		672,532.66	449,354.67		37'597,574.15
2000-000	PASIVO CIRCULANTE	11'458,070.24		427,180.98	420,125.88		11'451,015.14
2110-000	Cuentas por Pagar a Corto P	7'513,842.88		398,242.01	391,934.27		7'507,535.14
2111-000	SERVICIOS PERSONALES I	127,217.67		124,065.00	239,508.64		242,661.31
2111-100	Remuneracion x Pagar Persi	127,217.67		124,065.00	239,508.64		242,661.31
2111-101	Sueldo al Personal	127,217.67		124,065.00	239,508.64		242,661.31
2112-000	PROVEEDORES POR PAGA	62,660.91		132,640.64	80,849.89		10,870.16
2112-100	Provedores x Adquisicion de	62,660.91		132,640.64	80,849.89		10,870.16
2112-163	Administradora del Colorado	8,860.47		17,474.58	18,324.27		9,710.16
2112-179	Alfonso Edwin Contreras	0.00		0.00	1,160.00		1,160.00
2113-000	CONTRATISTAS POR OBR	7'254,002.80		0.00	0.00		7'254,002.80
2113-100	Cont. x Obra Publica en Bien	6'590,600.33		0.00	0.00		6'590,600.33
2113-110	PROGRAMA OBRA NORMA	7'234,961.81		0.00	0.00		7'234,961.81
2113-112	08-Cemex Concretos/Maquil	19,154.48		0.00	0.00		19,154.48
2113-113	08-Garcia Noriega Ruben/En	660,000.00		0.00	0.00		660,000.00
2113-114	09-Cemex Concretos/Maquil	6'342,726.36		0.00	0.00		6'342,726.36
2113-116	09-Velsac, S.A./Pipca-Hábita	171,036.35		0.00	0.00		171,036.35
2113-119	09-Construgue S.A./Pav.PR	42,044.62		0.00	0.00		42,044.62
2113-120	FONDO III RAMO 33 2004-20	19,040.99		0.00	0.00		19,040.99
2113-121	09-Velsac S. DE RL./Pav.R3	19,040.99		0.00	0.00		19,040.99
2117-000	RETENCIONES Y CONTRIBI	69,961.50		141,536.37	71,575.74		0.87
2117-100	Retenciones de Impuestos p	41,394.33		87,503.00	46,109.54		0.87
2117-103	I.S.R. 10 % Honorarios	0.35		0.00	0.00		0.35
2117-104	ISR por Pagar	41,393.87		87,503.00	46,109.54		0.41
2117-108	Retencion IVA	0.11		0.00	0.00		0.11
2170-000	Provisiones a Corto Plazo	2,377.37		27,938.97	28,191.61		2,630.01
2179-000	Otras Provisiones a Cort	2,377.37		27,938.97	28,191.61		2,630.01
2179-100	Otras Provisiones a Corto Pl	2,377.37		27,938.97	28,191.61		2,630.01
2179-103	Fco Javier Reyes Fonseca	2,069.97		20,633.20	21,193.24		2,630.01
2179-000	Otros Pasivos a Corto Pl	3'941,849.99		1,000.00	0.00		3'940,849.99
2190-000	RECAUDACION POR PARTI	3'940,849.99		0.00	0.00		3'940,849.99
2192-100	Ayuntamiento de Playas de l	1'518,517.33		0.00	0.00		1'518,517.33
2192-101	12% Comision por venta de	100,198.64		0.00	0.00		100,198.64
2192-103	Ayuntamiento Municipal SDC	1'418,318.69		0.00	0.00		1'418,318.69
2192-200	CESPT	2'397,614.04		0.00	0.00		2'397,614.04
2192-201	CESPT (Tomas y Descargas	2'397,614.04		0.00	0.00		2'397,614.04
2192-300	IMDER	24,718.62		0.00	0.00		24,718.62
2192-301	Instituto Municipal del Deport	24,718.62		0.00	0.00		24,718.62
2200-000	PASIVO NO CIRCULANTE	26'362,681.90		245,351.68	29,228.79		26'146,559.01
2260-000	Provisiones a Largo Plazo	26'362,681.90		245,351.68	29,228.79		26'146,559.01
2269-000	Otras Provisiones a Largo Pl	26'362,681.90		245,351.68	29,228.79		26'146,559.01
2269-100	PAVIMENTACION 2005 X C	3'284,638.20		33,247.16	19,426.00		3'270,817.04
2269-101	C.Benito Juarez,Col.Lucio Bl	77,030.13		1,435.28	0.00		75,594.85
2269-102	C.Benito Juarez,Col.Lucio Bl	61,654.31		500.00	0.00		61,154.31
2269-103	C.Benito Juarez,Col.Lucio Bl	63,319.18		0.00	0.00		63,319.18
2269-104	C.Benito Juarez,Col.Lucio Bl	24,175.57		0.00	0.00		24,175.57
2269-105	C.Cruz Troncoso,Col.Lucio E	55,979.70		0.00	0.00		55,979.70
2269-106	C.Cruz Troncoso,Col.Lucio E	80,434.76		0.00	0.00		80,434.76
2269-107	C.Cruz Troncoso,Col.Lucio E	84,965.29		0.00	0.00		84,965.29
2269-108	C.Cruz Troncoso,Col.Lucio E	134,780.58		0.00	0.00		134,780.58
2269-109	C.Guillermo Troncoso,Col.Lu	64,526.70		0.00	0.00		64,526.70
2269-110	C.Guillermo Troncoso,Col.Lu	52,110.91		1,500.00	0.00		50,610.91
2269-111	C.Guillermo Troncoso,Col.Lu	49,996.75		6,015.03	0.00		43,981.72
2269-112	C.Guillermo Troncoso,Col.Lu	95,541.96		0.00	0.00		95,541.96
2269-113	C.Guillermo Troncoso,Col.Lu	114,569.74		0.00	0.00		114,569.74
2269-114	C.Guillermo Troncoso,Col.Lu	79,145.50		0.00	0.00		79,145.50
2269-117	C.Jesus Leyva,Col.Lucio Bla	88,580.04		250.00	0.00		88,330.04
2269-118	C.Jesus Leyva,Col.Lucio Bla	60,272.30		0.00	0.00		60,272.30
2269-119	C.Jesus Leyva,Col.Lucio Bla	87,094.72		0.00	0.00		87,094.72
2269-120	C.Pilar Valdivia,Col.Lucio Bla	66,128.62		0.00	0.00		66,128.62
2269-121	C.Pilar Valdivia,Col.Lucio Bla	68,868.01		0.00	0.00		68,868.01
2269-122	C.Pilar Valdivia,Col.Lucio Bla	124,519.01		0.00	0.00		124,519.01
2269-123	C.Pilar Valdivia,Col.Lucio Bla	91,246.60		19,426.00	19,426.00		91,246.60
2269-124	C.Pilar Valdivia,Col.Lucio Bla	59,765.74		0.00	0.00		59,765.74
2269-125	C.Pilar Valdivia,Col.Lucio Bla	52,707.27		1,000.00	0.00		51,707.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
226-126	C.Pilar Valdivia,Col.Lucio Bla		130,444.47	266.00	0.00		130,178.47
226-127	C.Pilar Valdivia,Col.Lucio Bla		60,139.25	0.00	0.00		60,139.25
2269-129	C.Valentin Ruiz P,Col.Lucio E		85,232.58	1,038.00	0.00		84,194.58
2269-130	C.Valentin Ruiz P,Col.Lucio E		136,227.33	0.00	0.00		136,227.33
2269-131	C.Valentin Ruiz P,Col.Lucio E		128,065.88	0.00	0.00		128,065.88
2269-135	C.Valentin Ruiz Pimentel,Col.		60,573.77	0.00	0.00		60,573.77
2269-136	C.Benito Juarez,Col.Lucio Bl		98,992.34	0.00	0.00		98,992.34
2269-137	C.Guillermo Troncoso,Col. Lt		53,553.12	0.00	0.00		53,553.12
2269-138	C.Jose Haroz A,Col. Lucio B		52,783.26	0.00	0.00		52,783.26
2269-139	C.Jose Haroz A,Col. Lucio B		32,981.74	1,516.85	0.00		31,464.89
2269-141	C.Jesus Leyva,Col.Lucio Bla		139,544.15	0.00	0.00		139,544.15
2269-142	C.Martin Moreno 309		43,672.30	0.00	0.00		43,672.30
2269-143	C.Martin Moreno 310		52,183.72	0.00	0.00		52,183.72
2269-144	C.Martin Moreno 313		40,352.72	0.00	0.00		40,352.72
2269-145	C.Martin Moreno,Col. Lucio E		38,802.49	0.00	0.00		38,802.49
2269-147	C.Valentin Ruiz P,Col.Lucio E		41,041.60	0.00	0.00		41,041.60
2269-148	C.Valentin Ruiz,Col.Lucio Bla		43,316.91	0.00	0.00		43,316.91
2269-149	C.Manuel Perez Y., Col. Luci		17,522.39	0.00	0.00		17,522.39
2269-150	C.Manuel Perez Y., Col. Luci		56,012.86	0.00	0.00		56,012.86
2269-151	C.Manuel Perez Y., Col. Luci		93,365.03	0.00	0.00		93,365.03
2269-152	C.Manuel Perez Y., Col. Luci		107,519.14	300.00	0.00		107,219.14
2269-153	C.Manuel Perez Y., Col. Luci		34,897.76	0.00	0.00		34,897.76
2269-200	PAVIMENTACION 2006 X C	3'441,503.02		49,258.06	2,714.02		3'394,958.98
2269-209	C.Cruz Troncoso,Col.Lucio E		20,968.17	0.00	0.00		20,968.17
2269-210	C.Cruz Troncoso,Col.Lucio E		60,506.59	0.00	0.00		60,506.59
2269-213	C.Guillermo Troncoso,Col.Lu		27,722.58	0.00	0.00		27,722.58
2269-214	C.Guillermo Troncoso,Col.Lu		109,093.91	270.00	0.00		108,823.91
2269-215	C.Guillermo Troncoso,Col.Lu		160,408.22	0.00	0.00		160,408.22
2269-216	C.Guillermo Troncoso,Col.Lu		76,753.94	600.00	0.00		76,153.94
2269-217	C.Guillermo Troncoso,Col.Lu		75,719.17	0.00	0.00		75,719.17
2269-218	C.Jesus Gonzalez,Col.Lucio		127,791.87	0.00	0.00		127,791.87
2269-219	C.Jesus Gonzalez,Col.Lucio		134,443.29	600.00	0.00		133,843.29
2269-220	C.Jesus Gonzalez,Col.Lucio		154,997.12	0.00	0.00		154,997.12
2269-221	C.Jesus Gonzalez,Col.Lucio		126,191.68	3,080.00	0.00		123,111.68
2269-222	C.Jesus Gonzalez,Col.Lucio		41,483.76	0.00	0.00		41,483.76
2269-223	C.Jesus Gonzalez,Col.Lucio		57,937.75	0.00	0.00		57,937.75
2269-224	C.Jesus Gonzalez,Col.Lucio		169,011.94	36,329.85	2,714.02		135,966.11
2269-225	C.Jesus Gonzalez,Col.Lucio		132,718.13	0.00	0.00		132,718.13
2269-226	C.Jesus Gonzalez,Col.Lucio		18,794.74	0.00	0.00		18,794.74
2269-227	C.Jesus Gonzalez,Col.Lucio		21,277.49	0.00	0.00		21,277.49
2269-230	C.Jose H.Aguilar,Col.Lucio B		64,402.83	0.00	0.00		64,402.83
2269-231	C.Jose H.Aguilar,Col.Lucio B		143,986.16	0.00	0.00		143,986.16
2269-232	C.Jose H.Aguilar,Col.Lucio B		182,421.44	0.00	0.00		182,421.44
2269-233	C.Jose H.Aguilar,Col.Lucio B		22,704.37	2,693.15	0.00		20,011.22
2269-234	C.Jose H.Aguilar,Col.Lucio B		63,681.45	0.00	0.00		63,681.45
2269-235	C.Jose H.Aguilar,Col.Lucio B		70,524.63	0.00	0.00		70,524.63
2269-236	C.Jose H.Aguilar,Col.Lucio B		43,278.98	0.00	0.00		43,278.98
2269-237	C.Jose H.Aguilar,Col.Lucio B		23,749.63	0.00	0.00		23,749.63
2269-238	C.Jesus Leyva,Col.Lucio Bla		34,431.35	0.00	0.00		34,431.35
2269-239	Calle Jesus Leyva,Col.Lucio		82,071.01	0.00	0.00		82,071.01
2269-240	C.Jesus Leyva,Col.Lucio Bla		41,656.46	0.00	0.00		41,656.46
2269-241	C.jesus Leyva,Col.Lucio Blar		52,718.43	0.00	0.00		52,718.43
2269-242	C.Jesus Leyva,Col.Lucio Bla		73,160.19	0.00	0.00		73,160.19
2269-253	C.Pedro Rios,Col.Lucio Blanc		117,036.86	0.00	0.00		117,036.86
2269-254	C.Pedro Rios,Col.Lucio Blanc		92,872.18	3,602.02	0.00		89,270.16
2269-255	C.Pedro Rios,Col.Lucio Blanc		61,267.88	1,083.04	0.00		60,184.84
2269-256	C.Pedro Rios,Col.Lucio Blanc		59,010.02	0.00	0.00		59,010.02
2269-259	C.Valentin Ruiz P.Col.Lucio E		114,817.27	0.00	0.00		114,817.27
2269-260	C.Valentin Ruiz P.Col.Lucio E		104,324.41	0.00	0.00		104,324.41
2269-261	C.Valentin Ruiz P.Col.Lucio E		47,536.67	0.00	0.00		47,536.67
2269-262	C.Valentin Ruiz P.Col.Lucio E		108,096.03	0.00	0.00		108,096.03
2269-265	C.Jose H.Aguilar,Col.Lucio B		155,158.01	0.00	0.00		155,158.01
2269-266	C.Jose H.Aguilar,Col.Lucio B		68,546.51	0.00	0.00		68,546.51
2269-267	C.Jesus Leyva,Col.Lucio Bla		83,229.90	1,000.00	0.00		82,229.90
2269-268	C.Jalisco,Col.Constitucion,M:		15,000.00	0.00	0.00		15,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2269-400	PAVIMENTACION 2007 X C		6'288,210.31	61,646.28	1,343.56		6'227,907.59
2269-401	C.Av.Negrete,Col.Leyes de l		28,021.22	0.00	0.00		28,021.22
2269-402	C.Av.Negrete,Col.Leyes de l		30,338.13	0.00	0.00		30,338.13
2269-403	C.Av.Negrete,Col.Leyes de l		41,931.53	0.00	0.00		41,931.53
2269-410	C.Gral.Antonio I.Villareal,Col.		36,336.00	0.00	0.00		36,336.00
2269-411	C.Gral.Antonio I.Villareal,Col.		97,986.08	0.00	0.00		97,986.08
2269-412	C.Gral.Antonio I.Villareal,Col.		46,942.60	0.00	0.00		46,942.60
2269-414	C.Benito Gomez Farias,Col.L		36,599.00	0.00	0.00		36,599.00
2269-415	C.Benito Gomez Farias,Col.L		54,711.77	0.00	0.00		54,711.77
2269-416	C.Benito Gomez Farias,Col.L		94,589.65	1,080.00	0.00		93,509.65
2269-417	C.Cruz Troncoso,Col.Lucio E		112,199.68	200.00	0.00		111,999.68
2269-418	C.Cruz Troncoso,Col.Lucio E		172,512.97	0.00	0.00		172,512.97
2269-419	C.Valentin Gomez,Col.leyes		36,336.00	0.00	0.00		36,336.00
2269-420	C.Valentin Gomez,Col.Leyes		38,892.32	800.00	0.00		38,092.32
2269-421	C.Valentin Gomez,Col.Leyes		47,280.93	0.00	0.00		47,280.93
2269-427	C.Gral.Antonio Leon,Col.L. d		3,265.00	0.00	0.00		3,265.00
2269-428	C.Gral.Antonio Leon,Col.L. d		53,312.86	0.00	0.00		53,312.86
2269-429	C.Gral.Antonio Leon,Col.L. d		36,336.00	0.00	0.00		36,336.00
2269-430	C.Gral.Antonio Leon,Col.L. d		92,354.00	0.00	0.00		92,354.00
2269-432	C.Jorge Estanol,Col.Leyes d		5,206.50	0.00	0.00		5,206.50
2269-433	C.Jorge Estanol,Col.Leyes d		69,739.68	0.00	0.00		69,739.68
2269-434	C.Jorge Estanol,Col.Leyes d		37,399.61	0.00	0.00		37,399.61
2269-435	C.Jorge Estanol,Col.Leyes d		300.00	0.00	0.00		300.00
2269-436	C.Gral.Federico Montes,Col.I		127,900.21	0.00	0.00		127,900.21
2269-437	C.Gral.Federico Montes,Col.I		23,078.00	0.00	0.00		23,078.00
2269-438	C.Gral.Federico Montes,Col.I		11,046.20	0.00	0.00		11,046.20
2269-439	C.Gral.Federico Montes,Col.I		70,000.63	0.00	0.00		70,000.63
2269-441	C.Jose Maytorena,Col.Refor		16,390.56	0.00	0.00		16,390.56
2269-442	C.Gral.Donato Guerra Col.Le		43,208.75	0.00	0.00		43,208.75
2269-444	C.Jesus Leyva,Col.Lucio Bla		45,013.97	0.00	0.00		45,013.97
2269-445	C.Jesus Leyva,Col.Lucio Bla		46,977.54	0.00	0.00		46,977.54
2269-446	C.Jesus Leyva,Col.Lucio Bla		58,597.50	2,342.69	0.00		56,254.81
2269-447	C.Jesus Leyva,Col.Lucio Bla		117,682.23	0.00	0.00		117,682.23
2269-448	C.Jesus Leyva,Col.Lucio Blar		95,949.39	0.00	0.00		95,949.39
2269-449	C.Jesus Leyva,Col.Lucio Bla		845.27	0.00	0.00		845.27
2269-450	C.Jesus Leyva,Col.Lucio Bla		346,769.72	0.00	0.00		346,769.72
2269-452	C.Jose Ma.Iglesias.Col.Refor		18,168.00	2,000.00	1,343.56		17,511.56
2269-453	C.Jose Ma.Iglesias,Col.Refor		69,509.12	1,000.00	0.00		68,509.12
2269-454	C.Jose Ma.Iglesias,Col.Refor		8,744.86	0.00	0.00		8,744.86
2269-455	C.Jose Ma.Iglesias,Col.Refor		20,928.00	100.00	0.00		20,828.00
2269-456	C.Juan Sarabia,Col.Reforma		57,443.36	0.00	0.00		57,443.36
2269-457	C.Juan Sarabia,Col.Reforma		7,570.00	0.00	0.00		7,570.00
2269-458	C.Juan Sarabia,Col.Reforma		7,740.77	0.00	0.00		7,740.77
2269-459	C.Juan Sarabia,Col.Reforma		58,444.20	0.00	0.00		58,444.20
2269-460	C.Manuel Mestre,Col.Reform		111,915.17	0.00	0.00		111,915.17
2269-461	C.Manuel Mestre,Col.Reform		53,007.39	0.00	0.00		53,007.39
2269-462	C.Miguel Silva,Col.Reforma,li		107,045.50	0.00	0.00		107,045.50
2269-463	C.Miguel Silva,Col,Reforma.li		158,937.00	0.00	0.00		158,937.00
2269-465	C.Jose Ma.Yañez,Col.Reforr		23,814.27	0.00	0.00		23,814.27
2269-466	C.Jose Ma.Yañez,Col.Reforr		33,175.00	0.00	0.00		33,175.00
2269-467	C.Jose Ma.Yañez,Col.Reforr		12,112.00	0.00	0.00		12,112.00
2269-469	C.Jose Ma.Yañez,Col.Reforr		4,276.14	0.00	0.00		4,276.14
2269-472	C.Jose Refugio V.Col.Reforr		46,800.00	0.00	0.00		46,800.00
2269-474	C.Pedro Rios,Col.Lucio Blanc		204,260.87	0.00	0.00		204,260.87
2269-475	C.Pedro Rios,Col.Lucio Blanc		110,057.20	0.00	0.00		110,057.20
2269-476	C.Vicente Riva Palacio,Col.R		51,730.24	0.00	0.00		51,730.24
2269-477	C.Vicente Riva Palacio,Col.R		49,764.00	0.00	0.00		49,764.00
2269-478	C.Vicente Riva Palacio,Col.R		51,948.03	0.00	0.00		51,948.03
2269-479	C.Vicente Riva Palacio,Col.R		12,121.00	0.00	0.00		12,121.00
2269-81	C.Sta.Rosalia/Mexicali,Col.Cx		15,566.08	0.00	0.00		15,566.08
2269-482	C.Sta.Rosalia/Mexicali,Col.Cx		43,947.25	0.00	0.00		43,947.25
2269-484	C.Santos Degollado,Col.Refc		41,324.74	0.00	0.00		41,324.74
2269-485	C.Santos Degollado,Col.Refc		67,396.35	300.00	0.00		67,096.35
2269-486	C.Santos Degollado,Col.Refc		85,263.50	0.00	0.00		85,263.50
2269-487	C.Santos Degollado,Col.Refc		72,583.54	12,023.54	0.00		60,560.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2269-488	C.Santos Degollado,Col.Refc		4,587.30	0.00	0.00		4,587.30
2269-489	C.Santos Degollado,Col.Refc		41,642.00	0.00	0.00		41,642.00
2269-491	C.Sonora/Rumorosa,Col.Con		28,643.46	0.00	0.00		28,643.46
2269-492	C.Sonora/Rumorosa,Col.Con		26,964.00	0.00	0.00		26,964.00
2269-493	C.Sonora/Rumorosa,Col.Con		84,772.06	0.00	0.00		84,772.06
2269-494	C.Sonora/Rumorosa,Col.Con		78,773.74	0.00	0.00		78,773.74
2269-495	C.Sonora/Rumorosa,Col.Con		93,198.84	331.00	0.00		92,867.84
2269-496	C.Sonora/Rumorosa,Col.Con		20,520.01	500.00	0.00		20,020.01
2269-497	C.Cedros/Tuxtla Gtz.,Col.Coi		30,048.27	0.00	0.00		30,048.27
2269-498	C.Cedros/Tuxtla Gtz.,Col.Coi		72,878.02	0.00	0.00		72,878.02
2269-502	C.Valentin Ruiz Pimentel,Col.		17,208.72	0.00	0.00		17,208.72
2269-503	C.Valentin Ruiz Pimentel,Col.		78,643.58	0.00	0.00		78,643.58
2269-504	C.Valentin Ruiz Pimentel,Col.	247,380.86		15,714.69	0.00	231,666.17	
2269-507	Av.Negrete, Col. Reforma, M	36,336.00		0.00	0.00	36,336.00	
2269-509	C.Valentin Gomez,Col.Leyes	60,746.50		0.00	0.00	60,746.50	
2269-510	C.Dr.Antonio Briones, Refor	65,521.17		0.00	0.00	65,521.17	
2269-511	C.Dr.Antonio Briones, Refor	57,123.75		0.00	0.00	57,123.75	
2269-514	C.Jose Maytorena,Col.Refor	14,111.24		0.00	0.00	14,111.24	
2269-516	C.Martin Moreno,Col.Lucio B	60,753.29		0.00	0.00	60,753.29	
2269-518	C.Martires de Tacubaya, Re	9,000.00		0.00	0.00	9,000.00	
2269-519	C.Martires de Tacubaya, Re	58,211.24		20,800.00	0.00	37,411.24	
2269-520	C.Martires de Tacubaya, Re	26,048.00		0.00	0.00	26,048.00	
2269-521	C.Martires de Tacubaya, Re	32,977.50		0.00	0.00	32,977.50	
2269-522	C.Martires de Tacubaya, Re	29,921.27		0.00	0.00	29,921.27	
2269-523	C.Martires de Tacubaya, Re	17,756.12		0.00	0.00	17,756.12	
2269-524	C.Martires de Tacubaya, Re	79,138.90		0.00	0.00	79,138.90	
2269-525	C.Martires de Tacubaya, Re	21,500.00		0.00	0.00	21,500.00	
2269-526	C.Martires de Tacubaya, Re	36,605.00		0.00	0.00	36,605.00	
2269-527	C.Nuevo Leon, Col.Constituc	70,230.08		0.00	0.00	70,230.08	
2269-528	C.Nuevo Leon, Col.Constituc	18,825.70		0.00	0.00	18,825.70	
2269-530	C.Anastacio Bustamante, Re	60,560.00		0.00	0.00	60,560.00	
2269-531	C.Anastacio Bustamante, Re	69,990.00		0.00	0.00	69,990.00	
2269-532	C.Anastacio Bustamante, Re	18,295.00		0.00	0.00	18,295.00	
2269-533	C.Plan de Ayala,Col.Reforma	26,323.00		0.00	0.00	26,323.00	
2269-534	C.Plan de Ayala,Col.Reforma	60,560.00		0.00	0.00	60,560.00	
2269-535	C.Plan de Guadalupe,Col. Re	61,601.00		0.00	0.00	61,601.00	
2269-536	C.Plan de Guadalupe,Col. Re	118,957.08		1,177.08	0.00	117,780.00	
2269-537	C.Rafael Zepeda,Col.Reform	1,063.61		0.00	0.00	1,063.61	
2269-538	C.Rafael Zepeda,Col.Reform	63,753.81		1,277.28	0.00	62,476.53	
2269-541	C.Jose Ma. Lafragua Col. Le	39,594.87		0.00	0.00	39,594.87	
2269-544	C.Anastacio Bustamante Col	7,879.96		2,000.00	0.00	5,879.96	
2269-546	C.Jose Refugio V.,Col.Refor	61,052.60		0.00	0.00	61,052.60	
2269-549	C.Plan de Ayala,Col.Reforma	2,587.24		0.00	0.00	2,587.24	
2269-550	C.Plan de Ayala,Col.Reforma	6,500.00		0.00	0.00	6,500.00	
2269-551	C.Lic.Benito Juarez,Col.Refo	19,333.33		0.00	0.00	19,333.33	
2269-553	C.Lic.Benito Juarez,Col.Refo	54,007.22		0.00	0.00	54,007.22	
2269-554	C.Lic.Benito Juarez, Col.Refi	62,213.00		0.00	0.00	62,213.00	
2269-555	C.Lic.Benito Juarez,Col.Refo	84,601.00		0.00	0.00	84,601.00	
2269-556	C.Lic.Benito Juarez,Col.Refo	14,428.65		0.00	0.00	14,428.65	
2269-563	C.Herminio Arroyo Col. Lucic	111,376.90		0.00	0.00	111,376.90	
2269-565	C. Benito Gomez Farias Col.	6,998.34		0.00	0.00	6,998.34	
2269-566	C. Jose Ma. Yañez Col. Refc	6,056.00		0.00	0.00	6,056.00	
2269-567	C. Juan Sarabia Col. Reform	15,140.00		0.00	0.00	15,140.00	
2269-568	C. Juan Sarabia Col. Reform	13,626.00		0.00	0.00	13,626.00	
2269-600	PAVIMENTACION 2008 X C	7,116,652.72		49,763.32	3,224.29	7,070,113.69	
2269-601	C.Art.Primer,Col.Const.MZ.:	14,145.75		0.00	0.00	14,145.75	
2269-603	C.Art.Primer,Const.Mz.506	9,440.38		0.00	0.00	9,440.38	
2269-604	C.Art.Primer,Col.Const.Mz.:	13,105.63		0.00	0.00	13,105.63	
2269-605	C.Arpon,Col.Puerto Nuevo,M	16,756.74		8,378.38	0.01	8,378.37	
2269-607	C.Anzuelo,Col.Puerto Nuevo	4,524.41		50.00	0.00	4,474.41	
2269-608	C.Anzuelo,Col.Puerto Nuevo	28,504.57		0.00	0.00	28,504.57	
2269-609	C.Anzuelo,Col.Puerto Nuevo	9,079.92		0.00	0.00	9,079.92	
2269-609	C.Barracuda,Col.Puerto Nue	16,890.79		0.00	0.00	16,890.79	
2269-610	C.Barracuda,Col.Puerto Nue	21,480.75		0.00	0.00	21,480.75	
2269-611	C.Barracuda,Col.Puerto Nue	8,378.37		0.00	0.00	8,378.37	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2269-612	C.Barracuda,Col.Puerto Nue	474,176.66		0.00	0.00		474,176.66
2269-614	C.Chilpancingo,Col.Const.Mz	77,558.99		750.00	0.00		76,808.99
2269-616	C.Cruz Troncoso,Col.Benito	176,680.34		1,050.00	0.00		175,630.34
2269-617	C.Cruz Troncoso,Col.Benito	70,486.62		0.00	0.00		70,486.62
2269-618	C.Cruz Troncoso,Col.Benito	51,450.75		0.00	0.00		51,450.75
2269-619	C.Cruz Troncoso,Col.Benito	129,107.53		0.00	0.00		129,107.53
2269-620	C.Zacatecas,Col.Constitucio	10,100.30		0.00	0.00		10,100.30
2269-622	C.Zacatecas,Col.Constitucio	6,198.09		300.00	0.00		5,898.09
2269-623	C.Zacatecas,Col.Constitucio	9,430.50		0.00	0.00		9,430.50
2269-624	C.Gpe.Renteria,Col.Puerto N	124,312.48		0.00	0.00		124,312.48
2269-625	C.Gpe.Renteria,Col.Puerto N	194,592.63		0.00	0.00		194,592.63
2269-628	C.Gpe. Renteria,Col.Puerto N	56,584.83		0.00	0.00		56,584.83
2269-629	C.Guillermo Troncoso,Col.L.f	146,403.30		200.00	0.00		146,203.30
2269-630	C.Guillermo Troncoso,Col.L.f	60,569.58		592.00	0.00		59,977.58
2269-631	C.GuillermoTroncoso,Col.L.B	51,147.02		0.00	0.00		51,147.02
2269-632	C.Guillermo Troncoso,Col.L.f	54,036.00		0.00	0.00		54,036.00
2269-633	C.Guillermo troncoso,Col.L.B	57,617.50		0.00	0.00		57,617.50
2269-634	C.Chinchorro,Col.Puerto Nue	10,478.12		0.00	0.00		10,478.12
2269-635	C.Chinchorro.Col.Puerto Nue	50,270.22		0.00	0.00		50,270.22
2269-636	C:Chinchorro,Col.Puerto Nue	67,026.96		2,000.00	0.00		65,026.96
2269-637	C.Isaac Hidalgo,Fracc.Colina	158,233.15		400.00	0.00		157,833.15
2269-638	C.Isaac Hodalgo,frac.Colinas	6,038.02		0.00	0.00		6,038.02
2269-639	C.isaac Hidalgo,Fracc.Colinas	100,799.44		0.00	0.00		100,799.44
2269-640	C.Isaac Hidalgo,fracc.Colina:	43,860.00		0.00	0.00		43,860.00
2269-641	C.Isaac Hidalgo,Fracc.Colinas	11,620.00		0.00	0.00		11,620.00
2269-642	C.isaac.Hidalgo.Fracc.Colinas	75,387.05		0.00	0.00		75,387.05
2269-643	C.Isaac Hidalgo,fracc.Colina:	13,663.17		0.00	0.00		13,663.17
2269-644	C.Isaac Hidalgo,Fracc.Colinas	10,322.06		0.00	0.00		10,322.06
2269-645	C.Isaac Hidalgo,Fracc.Colinas	8,237.00		0.00	0.00		8,237.00
2269-646	C.Jose Haroz A.Col.Lucio Bl	235,252.31		0.00	0.00		235,252.31
2269-647	C.Jose Haroz A.Col.Lucio Bl	133,895.20		0.00	0.00		133,895.20
2269-648	C.Jose Haroz A.Col.Lucio Bl	181,549.00		0.00	0.00		181,549.00
2269-649	C.Jose Haroz A.Col.Lucio Bl	25,751.50		0.00	0.00		25,751.50
2269-650	C.Jose Haroz A.Col.Lucio Bl	30,554.36		0.00	0.00		30,554.36
2269-652	C.Michoacan,Col.Constitucio	87,980.21		444.00	0.00		87,536.21
2269-653	C.Michoacan,Col.Constitucio	46,401.69		0.00	0.00		46,401.69
2269-654	C.Mauricio Loaiza,Col.Lucio l	7,525.00		0.00	0.00		7,525.00
2269-655	C.Mauricio Loaiza,Col.Lucio l	6,667.38		0.00	0.00		6,667.38
2269-656	C.Melchor Ocampo,Col,Refo	87,269.72		0.00	0.00		87,269.72
2269-657	C.Melchor Ocampo,Col,Refo	83,686.52		400.00	0.00		83,286.52
2269-658	C.Manuel Perez Y.Col Benito	63,513.39		500.00	3,224.28		66,237.67
2269-659	C.Manuel Perez Y.Col. Benito	142,844.01		200.00	0.00		142,644.01
2269-660	C.Manuel Perez Y.Col.Benito	40,199.56		0.00	0.00		40,199.56
2269-661	C.Manuel Perez Y.Col.Benito	104,152.19		0.00	0.00		104,152.19
2269-662	C.Morelos,Col.Constitucion,li	120,132.57		0.00	0.00		120,132.57
2269-663	C.Morelos,Col.Constitucion,li	94,816.23		0.00	0.00		94,816.23
2269-664	C.Nayarit,Col.Constitucion,M	56,582.00		1,000.00	0.00		55,582.00
2269-665	C.Nayarit,Col.Constitucion,M	146,792.40		0.00	0.00		146,792.40
2269-670	C.Pachuca,Col.Constitucion,)	53,130.53		0.00	0.00		53,130.53
2269-671	C.Vicente Riva P. Col.Reform	51,991.85		1,992.80	0.00		49,999.05
2269-672	C.Vicente Riva P.Col.Reform	69,462.20		0.00	0.00		69,462.20
2269-673	C.Vicente Riva P.Col.Reform	21,464.50		2,339.50	0.00		19,125.00
2269-674	C.Vicente Riva P.Col.Reform	112,355.94		0.00	0.00		112,355.94
2269-675	C.Jose Refugio V.Col.Reform	53,312.50		0.00	0.00		53,312.50
2269-676	C.Jose Refugio V.Col.Reform	61,448.20		0.00	0.00		61,448.20
2269-677	C.Jose Refugio V.Col.Reform	12,750.00		0.00	0.00		12,750.00
2269-678	C.Circuito Vista Alegre,Fracc.	43,846.85		1,000.00	0.00		42,846.85
2269-679	C.Circuito Vista Alegre,Fracc.	39,701.70		0.00	0.00		39,701.70
2269-680	C.Circuito Vista Alegre,Fracc.	32,407.22		0.00	0.00		32,407.22
2269-681	C.Circuito Vista Alegre,Fracc.	39,275.40		0.00	0.00		39,275.40
2269-683	C.Circuito Vista Alegre,Fracc.	9,486.09		0.00	0.00		9,486.09
2269-684	C.Circuito Vista Alegre,Fracc.	5,366.24		0.00	0.00		5,366.24
2269-685	C.Circuito Vista Alegre,Fracc.	12,575.81		0.00	0.00		12,575.81
2269-686	C.Circuito Vista Alegre,Fracc.	33,999.29		0.00	0.00		33,999.29
2269-690	C.Veracruz,Col.Constitucion	18,550.51		0.00	0.00		18,550.51

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2269-691	C.Veracruz,Col.Constitucion		16,221.00	0.00	0.00		16,221.00
2269-693	C.Veracruz,Col.Constitucion		710.42	0.00	0.00		710.42
2269-695	C.Veracruz,Col.Constitucion		47,503.52	0.00	0.00		47,503.52
2269-696	C.Veracruz,Col.Constitucion		18,531.36	0.00	0.00		18,531.36
2269-699	C.Pino/Cleofas Ruiz,Zona Ce		93,942.08	0.00	0.00		93,942.08
2269-700	C.Pino/Cleofas Ruiz,Zona Ce		83,361.49	0.00	0.00		83,361.49
2269-701	C.Pino/Cleofas Ruiz,Zona Ce		93,592.09	0.00	0.00		93,592.09
2269-702	C.Pino/Cleofas Ruiz,Zona Ce		44,034.75	0.00	0.00		44,034.75
2269-707	C.Costa Azul, ZonC.Costa A		117,585.12	0.00	0.00		117,585.12
2269-708	C.Mar de Cortez Col.Vista M		28,340.82	0.00	0.00		28,340.82
2269-709	C.Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-710	C.Mar de Cortez Col. Vista M		5,944.96	0.00	0.00		5,944.96
2269-711	C.Mar de Cortez Col.Vista M		11,972.01	0.00	0.00		11,972.01
2269-712	C.Mar de Cortez Col,Vista M		6,284.70	0.00	0.00		6,284.70
2269-713	C.Mar de Cortez Col. Vista M		11,684.70	0.00	0.00		11,684.70
2269-714	C.Mar de Cortez Col Vista M		4,382.31	0.00	0.00		4,382.31
2269-715	C. Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-716	C.Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-721	C.Sebastian L. de Tejada,Co		218,159.53	1,565.00	0.00		216,594.53
2269-722	C.Sebastian L. de Tejada,Co		199,388.73	1,209.00	0.00		198,179.73
2269-723	C.Sebastian L. de Tejada,Co		123,367.95	0.00	0.00		123,367.95
2269-725	C.Mexicali,Col.Crosthwaite,li		33,957.23	0.00	0.00		33,957.23
2269-726	C.Mexicali,Col.Crosthwaite,li		20,569.41	0.00	0.00		20,569.41
2269-727	C. Hidalgo, Col. Constitucion,		3,428.80	0.00	0.00		3,428.80
2269-729	C.Veracruz Col.Constitucion		9,350.03	0.00	0.00		9,350.03
2269-730	C.Mar Rojo Col.Vista Marina		60,031.48	0.00	0.00		60,031.48
2269-732	C.Mar Rojo Col.Vista Marina		57,667.51	300.00	0.00		57,367.51
2269-733	C.Mar Rojo Col Vista Marina		125,933.94	0.00	0.00		125,933.94
2269-734	C.Mar Rojo Col. Vista Marina		143,833.85	0.00	0.00		143,833.85
2269-735	C.Mar Rojo Col Vista Marina		155,995.44	0.00	0.00		155,995.44
2269-738	C.Melchor Ocampo, Col. Ref		6,771.18	0.00	0.00		6,771.18
2269-741	C.Nayarit Col.Constitucion,M		70,312.26	14,614.51	0.00		55,697.75
2269-748	C. Mauricio Loaiza Ampl. Ber		6,667.38	0.00	0.00		6,667.38
2269-749	C. Mauricio Loaiza Col. Salin		30,630.94	0.00	0.00		30,630.94
2269-750	C. Mauricio Loaiza Col. Salin		23,119.76	0.00	0.00		23,119.76
2269-751	C. Mauricio Loaiza Col. Salin		9,231.75	0.00	0.00		9,231.75
2269-752	C. Mauricio Loaiza Col. Lucic		9,025.37	0.00	0.00		9,025.37
2269-753	C. Mauricio Loaiza Col. Lucic		8,922.59	0.00	0.00		8,922.59
2269-754	C. Mauricio Loaiza Col. Lucic		16,859.84	0.00	0.00		16,859.84
2269-755	C. Mauricio Loaiza Col. Lucic		17,651.52	0.00	0.00		17,651.52
2269-756	C. Mauricio Loaiza Col. Lucic		8,262.21	0.00	0.00		8,262.21
2269-759	C. Mauricio Loaiza Col. Lucic		8,661.23	0.00	0.00		8,661.23
2269-760	C. Mauricio Loaiza Col. Lucic		10,779.38	0.00	0.00		10,779.38
2269-761	C. Mauricio Loaiza Col. Lucic		8,533.58	0.00	0.00		8,533.58
2269-762	C. Santos Degollado Col. Ref		109,251.54	0.00	0.00		109,251.54
2269-763	C. Santos Degollado Col. Ref		119,525.75	0.00	0.00		119,525.75
2269-764	C. Art. Primero Mza. 270		1,427.09	0.00	0.00		1,427.09
2269-765	C. Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-766	C. Circuito Vista Alegre Mza		64,241.50	0.00	0.00		64,241.50
2269-800	PAVIMENTACION 2009 X C	5,512,624.07		51,436.86	2,520.92		5,463,708.13
2269-801	C.Mar Amarillo,Frac.Vista M		102,809.56	2,300.00	0.00		100,509.56
2269-802	C.Mar Amarillo,Frac.Vista M		135,376.50	0.00	0.00		135,376.50
2269-803	C.Mar Amarillo,Frac.Vista M		111,111.12	0.00	0.00		111,111.12
2269-804	C.Mar Amarillo,Frac.Vista M		64,260.35	0.00	0.00		64,260.35
2269-805	C.Mar Amarillo,Frac.Vista M		104,915.20	0.00	0.00		104,915.20
2269-808	C.Mar de Bering,Col.Vista M		12,925.06	0.00	0.00		12,925.06
2269-809	C.Mar de Bering,Col.Vista M		122,767.30	0.00	0.00		122,767.30
2269-810	C.Mar de Bering,Col.Vista M		11,174.40	0.00	0.00		11,174.40
2269-811	C.Mar de Bering,Col.Vista M		81,455.77	0.00	0.00		81,455.77
2269-812	C.Mar de Bering,Col.Vista M		188,068.60	0.00	0.00		188,068.60
2269-813	C.Mar de Bering,Col.Vista M		152,948.33	0.00	0.00		152,948.33
2269-814	C.Mar de Bering,Col.Vista M		17,201.19	0.00	0.00		17,201.19
2269-823	C.Campeche,Col.Chula Vista		78,595.61	0.00	0.00		78,595.61
2269-824	C.Baja California,sur,Col.Cor		12,547.22	0.00	0.00		12,547.22
2269-828	C.Distrito Federal,Col.Constit		9,448.09	0.00	0.00		9,448.09

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2269-830	C.Distrito Federal.Col.Constit		8,987.20	0.00	0.00		8,987.20
2269-831	C.Distrito Federal,Col.Constit		4,933.00	0.00	0.00		4,933.00
2269-832	C.Mar Egeo,Col.Vista Marina		124,274.18	0.00	0.00		124,274.18
2269-833	C.Mar Egeo,Col. Vista Marina		132,392.56	350.00	0.00		132,042.56
2269-834	C.Mar Egeo,Col. Vista Marina		147,815.35	6,101.00	0.00		141,714.35
2269-835	C.Mar Egeo,Col.Vista Marina		74,426.24	0.00	0.00		74,426.24
2269-836	C.Mar Egeo,Col.Vista Marina		138,311.31	0.00	0.00		138,311.31
2269-837	C.Mar Egeo,Col.Vista Marina		23,679.78	0.00	0.00		23,679.78
2269-838	C.Mar Egeo,Col. Vista Marina		17,761.70	0.00	0.00		17,761.70
2269-839	C.Mar Egeo,Col.Vista Marina		7,268.39	0.00	0.00		7,268.39
2269-846	C.Mar de Labrador,Frac.Vist		71,451.04	0.00	0.00		71,451.04
2269-847	C.Mar de Labrador,Frac.Vist		212,850.17	5,000.00	0.00		207,850.17
2269-848	C.Mar de Labrador,Frac.Vist		235,537.81	0.00	0.00		235,537.81
2269-849	C.Mar de Arafura,Col. Vista		126,879.21	965.30	0.00		125,913.91
2269-850	C.Mar de Arafura,Col. Vista		65,699.99	922.39	0.00		64,777.60
2269-859	C.Morelia,Col,Constitucion,M.		138,124.00	0.00	0.00		138,124.00
2269-864	C.Vista Marina,Frac.Chula V		111,202.55	2,816.00	0.00		108,386.55
2269-865	C.Vista Marina,Frac.Chula V		96,111.16	0.00	0.00		96,111.16
2269-871	C.Toluca,Col,Constitucion,Mz		143,000.00	0.00	0.00		143,000.00
2269-872	C.Toluca,Col,Constitucion,Mz		93,387.59	0.00	0.00		93,387.59
2269-873	C.Vista Dorada,Col.Chula Vi		38,040.00	0.00	0.00		38,040.00
2269-874	C.Vista Dorada,Col. Chula Vi		69,610.00	0.00	0.00		69,610.00
2269-875	C.Vista Dorada,Col.Chula Vi		57,817.10	0.00	0.00		57,817.10
2269-876	C.Vista Encantada,Col.Chula		50,529.20	0.00	0.00		50,529.20
2269-877	C.Vista Encantada,Col,Chula		51,269.35	500.00	0.00		50,769.35
2269-878	C.Vista Encantada,Col.Chula		35,884.00	0.00	0.00		35,884.00
2269-879	C.Vista Encantada,Col.Chula		140,391.50	12,564.80	0.00		127,826.70
2269-880	C.Guadalajara,Col.Constituci		9,750.00	0.00	0.00		9,750.00
2269-881	C.Guadalajara,Col.Constituci		121,532.00	0.00	0.00		121,532.00
2269-894	C.Vista Costera,Col.Chula Vi		65,718.01	0.00	0.00		65,718.01
2269-895	C.Vista Costera,Col.Chula Vi		31,099.89	0.00	0.00		31,099.89
2269-896	C.Vista Costera,Col.Chula Vi		112,579.80	0.00	0.00		112,579.80
2269-897	C.Vista Costera,Col.Chula Vi		93,862.80	916.00	0.00		92,946.80
2269-904	C.Rosarito Col. Chula Vista M		22,986.79	0.00	0.00		22,986.79
2269-905	C.Rosarito,Col.CHula Vista M		41,663.08	0.00	0.00		41,663.08
2269-906	C.Rosarito Col. Chula Vista M		34,445.80	0.00	0.00		34,445.80
2269-907	C.Rosarito Col.Chula Vista M		12,768.31	0.00	0.00		12,768.31
2269-911	C.Mexicali,Col.Croswaite,Mz		22.44	0.00	0.00		22.44
2269-917	C.Antonio Leon, Col. Reform		36,936.00	0.00	0.00		36,936.00
2269-918	C.Antonio Leon, Col. Reform		119,744.03	3,000.00	2,520.92		119,264.95
2269-919	C.Antonio Leon, Col. Reform		64,895.13	0.00	0.00		64,895.13
2269-920	C.Gral Antonio Leon Col. de		65,759.04	0.00	0.00		65,759.04
2269-922	C.Mar de Bering Col. Vista M		7,775.45	152.50	0.00		7,622.95
2269-923	C.Mar de Bering Col. Vista M		12,925.06	0.00	0.00		12,925.06
2269-928	C.Mar de Bering Col.Vista M		12,925.06	0.00	0.00		12,925.06
2269-930	C.Ave. Mar de Bering Col. Vi		488.60	0.00	0.00		488.60
2269-931	C.Nayarit Col. Constitucion M		42,734.84	500.00	0.00		42,234.84
2269-932	C.Rosarito Col.Rancho Chula		2,642.25	500.00	0.00		2,142.25
2269-934	C.Mexicali,Col.Constitucion,M		56,531.25	0.00	0.00		56,531.25
2269-935	C.Pachuca,Col.Constitucion,J		85,022.18	500.00	0.00		84,522.18
2269-936	C.Campeche,Col.Chula Vista		2,158.50	0.00	0.00		2,158.50
2269-937	C.Mexicali,Col.Lucio Blanco,I		47,816.42	0.00	0.00		47,816.42
2269-938	C.Mexicali,Col.Lucio Blanco,I		59,543.42	0.00	0.00		59,543.42
2269-940	C.Nayarit Col.Constitucion M.		87,392.59	0.00	0.00		87,392.59
2269-941	C.Nayarit Col. Constitucion M		24,429.13	0.00	0.00		24,429.13
2269-942	C.Pachuca/Distrito Federal C		71,705.06	0.00	0.00		71,705.06
2269-943	C.Sinaloa, Col.Constitución M		63,310.02	331.00	0.00		62,979.02
2269-944	C.Mexicali, Col.Constitución I		13,382.41	0.00	0.00		13,382.41
2269-945	C.Pachuca, Col.Constitución		68,865.73	0.00	0.00		68,865.73
2269-946	C.Mexicali, Col.Constitución I		20,764.49	0.00	0.00		20,764.49
2269-947	C.Sinaloa/Mexicali, Constituc		74,537.64	2,253.95	0.00		72,283.69
2269-948	C.Sinaloa/Mexicali, Col.Cons		61,895.82	550.00	0.00		61,345.82
2269-949	C.Mexicali/Sta Rosalia Col.Cr		57,247.48	0.00	0.00		57,247.48
2269-950	C.Pachuca/Hermosillo, Col.C		65,874.73	0.00	0.00		65,874.73
2269-952	C.Sinaloa Mza 457 Col. Cons		66,319.33	0.00	0.00		66,319.33

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2269-953	C. Donato Guerra Col. Refon		43,102.50	11,213.92	0.00		31,888.58
2269-954	C. Mar Labrador C. Vista Ma		6,232.31	0.00	0.00		6,232.31
2269-970	PAVIMENTACION 2012 X C		719,053.58	0.00	0.00		719,053.58
2269-971	C. Mariano Verdugo Mzas. 0		209,929.22	0.00	0.00		209,929.22
2269-972	C. Leonardo Bravo Mzas. 01		282,688.73	0.00	0.00		282,688.73
2269-973	Circuito Felipe Alvarez Bital		226,435.63	0.00	0.00		226,435.63
3000-000	HACIENDA PUBLICA/PATRIM		989,541.98	0.00	0.00		989,541.98
3200-000	HACIENDA PUBLICA/PATRIM		989,541.98	0.00	0.00		989,541.98
3220-000	RESULTADOS DE EJERCICIO		989,541.98	0.00	0.00		989,541.98
3220-200	Resultados de Ejercicios An		989,541.98	0.00	0.00		989,541.98
3220-201	RESULTADO DEL EJERCICIO		2'117,241.93	0.00	0.00		2'117,241.93
3220-202	RESULTADO DEL EJERCICIO		3'027,578.11	0.00	0.00		3'027,578.11
3220-203	RESULTADO DEL EJERCICIO		1'694,231.85	0.00	0.00		1'694,231.85
3220-204	RESULTADO DE EJERCICIO :		743,063.64	0.00	0.00		743,063.64
3220-205	RESULTADO DEL EJERCICIO		1'406,085.34	0.00	0.00		1'406,085.34
3220-206	RESULTADO DEL EJERCICIO		-1'234,660.82	0.00	0.00		-1'234,660.82
3220-207	RESULTADO DEL EJERCICIO		-19'779,847.03	0.00	0.00		-19'779,847.03
3220-208	RESULTADOS DEL EJERCICIO		1'754,702.35	0.00	0.00		1'754,702.35
3220-209	RESULTADOS DEL EJERCICIO		-1'321,919.04	0.00	0.00		-1'321,919.04
3220-210	RESULTADO DEL EJERCICIO		6'460,183.87	0.00	0.00		6'460,183.87
3220-211	RESULTADO DEL EJERCICIO		5'477,966.81	0.00	0.00		5'477,966.81
3220-212	RESULTADO DEL EJERCICIO		743,916.99	0.00	0.00		743,916.99
3220-213	RESULTADO DEL EJERCICIO		-99,002.02	0.00	0.00		-99,002.02
4000-000	INGRESOS Y OTROS BENEF		1'008,734.83	0.00	418,953.72		1'427,688.55
4100-000	INGRESOS DE GESTION		312,074.47	0.00	193,895.20		505,969.67
4120-000	Cuotas y Aportaciones de S		0.00	0.00	35,899.73		35,899.73
4129-000	Otras Cuotas y Aportacio		0.00	0.00	35,899.73		35,899.73
4129-100	Otras Cuotas y Aportacione		0.00	0.00	35,899.73		35,899.73
4129-101	Cuotas De Recuperación De		0.00	0.00	35,899.73		35,899.73
4130-000	Contribuciones de Mejoras p		286,542.81	0.00	144,263.95		430,806.76
4130-000	Contribuciones de Mejoras C		286,542.81	0.00	144,263.95		430,806.76
4132-200	PAVIMENTACION 2005 X R		82,579.18	0.00	9,806.13		92,385.31
4132-201	C. Benito Juarez, Col. Lucio B		467.64	0.00	1,435.28		1,902.92
4132-202	C. Benito Juarez, Col. Lucio B		500.00	0.00	500.00		1,000.00
4132-205	C. Cruz Troncoso, Col. Lucio E		2,410.00	0.00	0.00		2,410.00
4132-210	C. Guillermo Troncoso, Col. Lu		0.00	0.00	1,500.00		1,500.00
4132-211	C. Guillermo Troncoso, Col. Lu		800.00	0.00	2,000.00		2,800.00
4132-212	C. Guillermo Troncoso, Col. Lu		300.00	0.00	0.00		300.00
4132-213	C. Guillermo Troncoso, Col. Lu		2,300.00	0.00	0.00		2,300.00
4132-217	C. Jesus Leyva, Col. Lucio Bla		770.50	0.00	250.00		1,020.50
4132-218	C. Jesus Leyva, Col. Lucio Bla		500.00	0.00	0.00		500.00
4132-219	C. Jesus Leyva, Col. Lucio Bla		32,685.35	0.00	0.00		32,685.35
4132-220	C. Pilar Valdivia, Col. Lucio Bla		400.00	0.00	0.00		400.00
4132-221	C. Pilar Valdivia, Col. Lucio Bla		1,277.00	0.00	0.00		1,277.00
4132-222	C. Pilar Valdivia, Col. Lucio Bla		3,680.00	0.00	0.00		3,680.00
4132-225	C. Pilar Valdivia, Col. Lucio Bla		1,350.00	0.00	1,000.00		2,350.00
4132-226	C. Pilar Valdivia, Col. Lucio Bla		3,250.00	0.00	266.00		3,516.00
4132-227	C. Pilar Valdivia, Col. Lucio Bla		200.00	0.00	0.00		200.00
4132-229	C. Valentin Ruiz P, Col. Lucio E		1,314.00	0.00	1,038.00		2,352.00
4132-230	C. Valentin Ruiz P, Col. Lucio E		250.00	0.00	0.00		250.00
4132-234	C. Benito Juarez Col. Lucio B		200.00	0.00	0.00		200.00
4132-236	C. Benito Juarez Col. Lucio B		200.00	0.00	0.00		200.00
4132-239	C. Jose Haroz Col. Lucio Blan		300.00	0.00	1,516.85		1,816.85
4132-241	C. Jesus Leyva Col. Lucio Bla		2,200.00	0.00	0.00		2,200.00
4132-242	C. Martin Moreno Col. Lucio B		17,342.97	0.00	0.00		17,342.97
4132-244	C. Martin Moreno Col. Lucio E		6,181.72	0.00	0.00		6,181.72
4132-251	C. Manuel Perez Yañez Col. L		2,700.00	0.00	0.00		2,700.00
4132-252	CC. Manuel Perez Yañez Col		500.00	0.00	300.00		800.00
4132-253	C. Manuel Perez Yañez Col. L		500.00	0.00	0.00		500.00
4132-253	PAVIMENTACION 2006 X R		27,449.06	0.00	22,387.91		49,836.97
4132-313	C. Guillermo Troncoso, Col. Lu		360.00	0.00	0.00		360.00
4132-314	C. Guillermo Troncoso, Col. Lu		4,050.00	0.00	270.00		4,320.00
4132-315	C. Guillermo Troncoso, Col. Lu		6,200.00	0.00	0.00		6,200.00
4132-316	C. Guillermo Troncoso, Col. Lu		0.00	0.00	600.00		600.00
4132-319	C. Jesus Gonzalez, Col. Lucio		1,600.00	0.00	600.00		2,200.00



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4132-321	C.Jesus Gonzalez,Col.Lucio		5,200.00	0.00	3,080.00		8,280.00
4132-322	C.Jesus Gonzalez,Col.Lucio		550.57	0.00	0.00		550.57
4132-323	C.Jesus Gonzalez,Col.Lucio		1,000.00	0.00	0.00		1,000.00
4132-324	C.Jesus Gonzalez,Col.Lucio		700.00	0.00	10,000.00		10,700.00
4132-325	C.Jesus Gonzalez,Col.Lucio		300.00	0.00	0.00		300.00
4132-330	C.Jose H.Aguilar,Col.Lucio B		1,158.00	0.00	0.00		1,158.00
4132-333	C.Jose H.Aguilar,Col.Lucio B		800.00	0.00	2,693.15		3,493.15
4132-334	C.Jose H.Aguilar,Col.Lucio B		497.49	0.00	0.00		497.49
4132-335	C.Jose H.Aguilar,Col.Lucio B		500.00	0.00	0.00		500.00
4132-353	C.Pedro Rios, Col.Lucio Blan		500.00	0.00	0.00		500.00
4132-354	C.Pedro Rios, Col.Lucio Blan		0.00	0.00	3,061.72		3,061.72
4132-355	C.Pedro Rios, Col.Lucio Blan		836.00	0.00	1,083.04		1,919.04
4132-356	C.Pedro Rios, Col.Lucio Blan		700.00	0.00	0.00		700.00
4132-360	C.Valentin Ruiz P,Col.Lucio E		150.00	0.00	0.00		150.00
4132-362	C.Valentin Ruiz P,Col.Lucio E		1,000.00	0.00	0.00		1,000.00
4132-367	C.Jesus Leyva Torres Col.Li		1,347.00	0.00	1,000.00		2,347.00
4132-400	PAVIMENTACION 2007 X R		75,891.61	0.00	53,285.55		129,177.16
4132-410	C.Gral Antonio I.Villareal,Col.		10,044.00	0.00	0.00		10,044.00
4132-412	C.Gral Antonio I.Villareal,Col.		7,570.00	0.00	0.00		7,570.00
4132-414	C.Benito Gomes F.Col.L.Refr		100.00	0.00	0.00		100.00
4132-416	C.Benito Gomes F.Col.L.Refr		1,765.62	0.00	1,080.00		2,845.62
4132-417	C.Cruz Troncoso, col.Lucio E		1,200.00	0.00	200.00		1,400.00
4132-418	C.Cruz Troncoso, col.Lucio E		1,200.00	0.00	0.00		1,200.00
4132-420	C.Valentin Gomez,Col.L.Refr		1,800.00	0.00	800.00		2,600.00
4132-434	C.Jorge Estanol,Col.L.de Ref		1,000.00	0.00	0.00		1,000.00
4132-446	C.Jesus Leyva,Col.Lucio Bla		0.00	0.00	2,342.69		2,342.69
4132-449	C.Jesus Leyva,Col.Lucio Bla		1,000.00	0.00	0.00		1,000.00
4132-452	C.Jose Ma.Iglesias,Col.Refor		0.00	0.00	2,000.00		2,000.00
4132-453	C.Jose Ma.Iglesias,Col.Refor		1,000.00	0.00	1,000.00		2,000.00
4132-455	C.Jose Ma.Iglesias,Col.Refor		100.00	0.00	100.00		200.00
4132-474	C.Pedro Rios,Col.Lucio Blan		1,519.41	0.00	0.00		1,519.41
4132-475	C.Pedro Rios,Col.Lucio Blan		1,000.00	0.00	0.00		1,000.00
4132-479	C.Vicente Riva Palacio,Col.R		418.00	0.00	0.00		418.00
4132-485	C.Gral.Santos Degollado,Col		300.00	0.00	300.00		600.00
4132-487	C.Gral.Santos Degollado,Col		12,224.00	0.00	10,220.01		22,444.01
4132-495	C.Sonora Rumorosa,Col.Con		2,324.00	0.00	331.00		2,655.00
4132-496	C.Sonora Rumorosa,Col.Con		3,500.00	0.00	500.00		4,000.00
4132-497	C.Cedros Tuxtla Gtz,Col.Con		0.00	0.00	1,000.00		1,000.00
4132-502	C.Valentin Ruiz Pimentel,Col.		700.00	0.00	0.00		700.00
4132-504	C.Valentin Ruiz Pimentel,Col.		0.00	0.00	13,357.49		13,357.49
4132-510	C.Dr.Antonio.Briones,Reform		3,000.00	0.00	0.00		3,000.00
4132-514	C.Jose Mayterena,Col.Refor		1,765.00	0.00	0.00		1,765.00
4132-519	C.Martires de Tacubaya,Ref		4,887.00	0.00	15,600.00		20,487.00
4132-521	C.Martires de Tacubaya,Ref		1,050.00	0.00	0.00		1,050.00
4132-526	C.Martires de Tacubaya,Ref		1,859.50	0.00	0.00		1,859.50
4132-536	C.Plan de Guadalupe,Col.Ref		3,577.08	0.00	1,177.08		4,754.16
4132-537	C.Rafael Zepeda,Col.Reform		1,000.00	0.00	0.00		1,000.00
4132-538	C.Rafael Zepeda,Col.Reform		0.00	0.00	1,277.28		1,277.28
4132-544	C.Anastacio Bustamante Col		1,700.00	0.00	2,000.00		3,700.00
4132-546	C.Jose Refugio Velazco Col.		488.00	0.00	0.00		488.00
4132-555	C.Lic.Benito Juarez Col.Leye		7,800.00	0.00	0.00		7,800.00
4132-600	PAVIMENTACION 2008 X R		70,394.95	0.00	20,481.49		90,876.44
4132-605	C.Arpon,Col.Puerto Nuevo,M		0.00	0.00	4,189.19		4,189.19
4132-606	C.Anzuelo,Col.Puerto Nuevo		100.00	0.00	50.00		150.00
4132-607	C.Anzuelo,Col.Puerto Nuevo		510.81	0.00	0.00		510.81
4132-614	C.Chilpancingo,Col.Cons,Mz		500.00	0.00	750.00		1,250.00
4132-616	C.Cruz Troncoso,Col.Benito		2,400.00	0.00	1,050.00		3,450.00
4132-619	C.Cruz Troncoso,Col.Benito		6,140.26	0.00	0.00		6,140.26
4132-620	C.Zacatecas,Col.Constitucio		1,150.00	0.00	0.00		1,150.00
4132-622	C.Zacatecas,Col.Constitucio		600.00	0.00	300.00		900.00
4132-629	C.GuillermoTroncoso,Col.LBI		400.00	0.00	200.00		600.00
4132-630	C.GuillermoTroncoso,Col.LBI		1,000.00	0.00	592.00		1,592.00
4132-636	C.Chinchorro,Col.Puerto Nue		0.00	0.00	2,000.00		2,000.00
4132-637	C.Issac Hidalgo,Fracc.Colina		950.00	0.00	400.00		1,350.00
4132-641	C.Issac Hidalgo,Fracc.Colina		3,914.88	0.00	0.00		3,914.88

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4132-542	C.Issac Hidalgo, Fracc. Colina		1,320.00	0.00	0.00		1,320.00
4132-52	C.Michoacan, Col. Constitucion		844.00	0.00	444.00		1,288.00
4132-657	C.Melchor Ocampo, Col. Reforma		6,700.00	0.00	400.00		7,100.00
4132-658	C.Manuel Perez Y. Col. Benito		400.00	0.00	500.00		900.00
4132-659	C.Manuel Perez Y. Col. Benito		0.00	0.00	200.00		200.00
4132-660	C.Manuel Perez Y. Col. Benito		300.00	0.00	0.00		300.00
4132-661	C.Manuel Perez Y. Col. Benito		700.00	0.00	0.00		700.00
4132-662	C.Morelos, Col. Constitucion, M.		1,200.00	0.00	0.00		1,200.00
4132-664	C.Nayarit, Col. Constitucion, M.		1,000.00	0.00	1,000.00		2,000.00
4132-671	C.Vicente Riva P. Col. Reforma		2,000.00	0.00	1,992.80		3,992.80
4132-672	C.Vicente Riva P. Col. Reforma		1,920.00	0.00	0.00		1,920.00
4132-673	C.Vicente Riva P. Col. Reforma		4,000.00	0.00	2,339.50		6,339.50
4132-676	C.Jose Refugio V. Col. Reforma		400.00	0.00	0.00		400.00
4132-678	C.Circuito Vista Alegre, Frac.		2,000.00	0.00	1,000.00		3,000.00
4132-680	C.Circuito Vista Alegre, Frac.		300.00	0.00	0.00		300.00
4132-685	C.Circuito Vista Alegre, Frac.		200.00	0.00	0.00		200.00
4132-693	C.Veracruz, Col. Constitucion		1,000.00	0.00	0.00		1,000.00
4132-701	C.Pino Cleofas Ruiz, Zona Ce		350.00	0.00	0.00		350.00
4132-714	C.Mar de Cortez Col. Vista M		2,300.00	0.00	0.00		2,300.00
4132-721	C.Sebastian L. de Tejada, Co		3,465.00	0.00	1,565.00		5,030.00
4132-722	C.Sebastian L. de Tejada, Co		12,409.00	0.00	1,209.00		13,618.00
4132-725	C.Mexicali, Col. Crosthwaite, M		2,000.00	0.00	0.00		2,000.00
4132-730	C.Mar Rojo Fracc. Vista Mari		500.00	0.00	0.00		500.00
4132-732	C.Mar Rojo Fracc. Vista Mari		300.00	0.00	300.00		600.00
4132-762	C. Santos Degollado Col. Ref		6,056.00	0.00	0.00		6,056.00
4132-763	C. Santos Degollado Col. Ref		605.00	0.00	0.00		605.00
4132-764	C. Art. Primero Mza. 270		460.00	0.00	0.00		460.00
4132-800	PAVIMENTACION 2009 X R		27,911.68	0.00	38,302.87		66,214.55
4132-801	C.Mar Amarillo, Frac. Vista M		0.00	0.00	2,300.00		2,300.00
4132-804	C.Mar Amarillo, Frac. Vista M		400.00	0.00	0.00		400.00
4132-813	C.Mar de Bering, Col. Vista M		1,482.58	0.00	0.00		1,482.58
4132-824	C.Baja California Sur, Col. Cor		720.00	0.00	0.00		720.00
4132-833	C.Mar Egeo. Col. Vista Marina		200.00	0.00	350.00		550.00
4132-834	C.Mar Egeo. Col. Vista Marina		2,250.00	0.00	2,500.00		4,750.00
4132-835	C.Mar Egeo. Col. Vista Marina		1,000.00	0.00	0.00		1,000.00
4132-847	C.Mar de Labrador, Frac. Visl		0.00	0.00	5,000.00		5,000.00
4132-849	C.Mar de Arafura, Col. Vista I		3,679.10	0.00	965.30		4,644.40
4132-850	C.Mar de Arafura, Col. Vista I		1,200.00	0.00	784.03		1,984.03
4132-864	C.Vista Marina, Frac. Chula V		1,248.00	0.00	2,816.00		4,064.00
4132-865	C.Vista Marina, Frac. Chula V		400.00	0.00	0.00		400.00
4132-875	C.Vista Dorada, Col. Chula Vi		600.00	0.00	0.00		600.00
4132-877	C.Vista Encantada, Col. Chula		1,000.00	0.00	500.00		1,500.00
4132-879	C.Vista Encantada, Col. Chula		0.00	0.00	10,680.08		10,680.08
4132-896	C.Vista Costera, Col. Chiula V		1,166.00	0.00	0.00		1,166.00
4132-897	C.Vista Costera, Col. Chiula V		2,032.00	0.00	916.00		2,948.00
4132-906	C.Rosarito Col. Chula Vista M		500.00	0.00	0.00		500.00
4132-918	C.Antonio Leon, Col. Reforma		0.00	0.00	3,000.00		3,000.00
4132-922	C.Mar de Bering Col. Vista M		305.00	0.00	152.50		457.50
4132-931	C. Nayarit Col. Constitucion I		353.00	0.00	500.00		853.00
4132-932	C.Rosarito Col. Rancho Chula		1,000.00	0.00	500.00		1,500.00
4132-934	C.Mexicali, Col. Constitucion, M		350.00	0.00	0.00		350.00
4132-935	C.Pachuca, Col. Constitucion, M		1,500.00	0.00	500.00		2,000.00
4132-937	C.Mexicali, Col. Lucio Blanco, I		900.00	0.00	0.00		900.00
4132-941	C.Nayarit Col. Constitucion M		515.00	0.00	0.00		515.00
4132-943	C.Sinaloa, Col. Constitucion I		993.00	0.00	331.00		1,324.00
4132-944	C.Mexicali, Col. Constitucion I		2,216.00	0.00	0.00		2,216.00
4132-947	C.Sinaloa/Mexicali, Constituc		702.00	0.00	351.00		1,053.00
4132-948	C.Sinaloa/Mexicali, Col. Cons		700.00	0.00	550.00		1,250.00
4132-950	C.Pachuca/Hermosillo, Col. C		500.00	0.00	0.00		500.00
4132-953	C. Donato Guerra Col. Reforma		0.00	0.00	5,606.96		5,606.96
4132-970	PAVIMENTACION 2012 X C		2,316.33	0.00	0.00		2,316.33
4132-972	C. Leonardo Bravo Mzas. 01		2,316.33	0.00	0.00		2,316.33
4140-000	Derechos		25,531.66	0.00	13,731.52		39,263.18
4145-000	Otros Derechos		25,531.66	0.00	13,731.52		39,263.18
4143-000	Derechos por Prestacion		25,531.66	0.00	13,731.52		39,263.18

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4100	Derechos por Prestacion de		25,531.66	0.00	13,731.52		39,263.18
4104	Certificado De Libertad De G		24,760.56	0.00	12,928.08		37,688.64
4143-201	Revalidacional Padron de Co		771.10	0.00	803.44		1,574.54
4200-000	PARTIC., APORTACIONES, T		694,962.95	0.00	225,000.00		919,962.95
4212-000	Aportaciones		144,962.95	0.00	0.00		144,962.95
4212-100	Aportaciones		144,962.95	0.00	0.00		144,962.95
4212-104	Subsidios Estatales		144,962.95	0.00	0.00		144,962.95
4220-000	Transferencias, Asignacion		550,000.00	0.00	225,000.00		775,000.00
4223-000	Subsidios y subvencione		550,000.00	0.00	225,000.00		775,000.00
4223-100	Subsidios y subvenciones		550,000.00	0.00	225,000.00		775,000.00
4300-000	OTROS INGRESOS Y BENEF		1,697.41	0.00	58.52		1,755.93
4310-000	Intereses ganados de valore		1.25	0.00	0.93		2.18
4311-000	Intereses ganados de va		1.25	0.00	0.93		2.18
4311-100	Intereses ganados de valore		1.25	0.00	0.93		2.18
4390-000	Otros Ingresos y Beneficios		1,696.16	0.00	57.59		1,753.75
4393-000	Diferencia por Tipo de Ca		1,696.16	0.00	57.59		1,753.75
4393-100	Diferencia por Tipo de Camb		1,696.16	0.00	57.59		1,753.75
5000-000	GASTOS Y OTRAS PERDIDA	756,315.19		656,733.85	0.00	1'413,049.04	
5100-000	GASTOS DE FUNCIONAMIE	756,315.19		656,733.85	0.00	1'413,049.04	
5110-000	SERVICIOS PERSONALES	578,447.10		572,713.77	0.00	1'151,160.87	
5111-000	Remuneraciones al Personal	40,975.44		33,744.48	0.00	74,719.92	
5111-200	Sueldos Base al Personal Pe	40,975.44		33,744.48	0.00	74,719.92	
5111-202	Sueldo tabular (st) confianz	40,975.44		33,744.48	0.00	74,719.92	
5112-000	Remuneraciones al Personal	49,375.04		41,851.92	0.00	91,226.96	
5112-200	Sueldos Base al Personal Ev	49,375.04		41,851.92	0.00	91,226.96	
5112-203	Sueldo tabular (st) contrato	49,375.04		41,851.92	0.00	91,226.96	
5113-000	Remuneraciones Adicionale	358,940.95		375,227.97	0.00	734,168.92	
5113-200	Primas de vacaciones, domi	57,910.97		125,753.69	0.00	183,664.66	
5113-212	Prima vacacional (pv) confia	2,423.14		93,751.94	0.00	96,175.08	
5113-213	Prima vacacional (pv) contra	17,719.80		8,325.91	0.00	26,045.71	
5113-222	Aguinaldo confianza	4,543.40		8,064.71	0.00	12,608.11	
5113-223	Aguinaldo contrato	33,224.63		15,611.13	0.00	48,835.76	
5113-400	Compensaciones	301,029.98		249,474.28	0.00	550,504.26	
5113-402	Compensaciones confianza	187,923.81		153,318.68	0.00	341,242.49	
5113-403	Compensaciones contrato	113,106.17		96,155.60	0.00	209,261.77	
5115-000	Otras Prestaciones Sociales	129,155.67		121,889.40	0.00	251,045.07	
5115-400	Prestaciones Contractuales	129,155.67		107,273.40	0.00	236,429.07	
5115-420	Prevision Social Multiple	129,155.67		107,273.40	0.00	236,429.07	
5115-500	Apoyos a la Capacitacion de	0.00		14,616.00	0.00	14,616.00	
5115-501	Inscripción En Cursos Para E	0.00		14,616.00	0.00	14,616.00	
5120-000	MATERIALES Y SUMINIST	75,663.03		32,466.03	0.00	108,129.06	
5121-000	Materiales de Administraci	25,790.90		9,841.44	0.00	35,632.34	
5121-100	Materiales, Utiles Y Equipos	20,335.42		5,848.72	0.00	26,184.14	
5121-101	Materiales, Utiles Y Equipos	20,335.42		5,848.72	0.00	26,184.14	
5121-600	Material de Limpieza	5,455.48		3,992.72	0.00	9,448.20	
5121-601	Material De Limpieza	5,455.48		3,992.72	0.00	9,448.20	
5122-000	Alimentos y Utensilios	7,710.06		4,055.32	0.00	11,765.38	
5122-100	Productos alimenticios para	7,710.06		4,055.32	0.00	11,765.38	
5122-104	Alimentacion De Personal	600.00		0.00	0.00	600.00	
5122-105	Agua Y Hielo Para Consumo	1,689.00		0.00	0.00	1,689.00	
5122-106	Articulos De Cafeteria	5,421.06		4,055.32	0.00	9,476.38	
5124-000	Materiales y Articulos de Co	875.01		245.00	0.00	1,120.01	
5124-600	Material Electrico	0.00		245.00	0.00	245.00	
5124-601	Material Electrico	0.00		245.00	0.00	245.00	
5124-700	Articulos Metálicos Para La	875.01		0.00	0.00	875.01	
5124-701	Articulos Metálicos Para La	875.01		0.00	0.00	875.01	
5126-000	Combustibles, Lubricantes y	34,897.32		18,324.27	0.00	53,221.59	
5126-100	Combustibles, lubricantes y	34,897.32		18,324.27	0.00	53,221.59	
5126-101	Combustibles	34,081.42		18,324.27	0.00	52,405.69	
5126-102	Lubricantes Y Aditivos	815.90		0.00	0.00	815.90	
5129-000	Herramientas, Refacciones y	6,389.74		0.00	0.00	6,389.74	
5129-600	Refacciones Y Accesorios I	6,389.74		0.00	0.00	6,389.74	
5129-601	Refacciones Y Accesorios I	6,389.74		0.00	0.00	6,389.74	
5130-000	SERVICIO GENERALES	102,205.06		51,554.05	0.00	153,759.11	
5131-000	Servicios Basicos	14,274.22		7,215.01	0.00	21,489.23	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5100-500	Telefonia Celular		9,357.84	5,604.01	0.00		14,961.85
5100-01	Servicios De Telefonía Celular		9,357.84	5,604.01	0.00		14,961.85
5131-800	Servicio Postal, Telégrafo Y		1,664.38	0.00	0.00		1,664.38
5131-801	Servicio Postal, Telégrafo Y		1,664.38	0.00	0.00		1,664.38
5131-900	Servicios Integrales Y Otros		3,252.00	1,611.00	0.00		4,863.00
5131-901	Servicios Integrales Y Otros		3,252.00	1,611.00	0.00		4,863.00
5132-000	Servicios de Arrendamiento		11,186.85	10,139.33	0.00		21,326.18
5132-300	Arrendamiento De Mobiliario		11,186.85	10,139.33	0.00		21,326.18
5132-301	Arrendamiento De Mobiliario		11,186.85	10,139.33	0.00		21,326.18
5133-000	Servicios Profesionales, Ci		26,731.27	27,061.09	0.00		53,792.36
5133-300	Servicios De Consultoría Ad		4,408.00	0.00	0.00		4,408.00
5133-302	Servicios De Consultoría En		4,408.00	0.00	0.00		4,408.00
5133-600	Servicios De Apoyo Adminis		6,786.00	4,463.68	0.00		11,249.68
5133-602	Servicios de Impresión		6,786.00	4,463.68	0.00		11,249.68
5133-900	Servicios Profesionales, Ci		15,537.27	22,597.41	0.00		38,134.68
5133-903	Subrogaciones		15,537.27	22,597.41	0.00		38,134.68
5134-000	Servicios Financieros, Banc		26,161.72	1,452.61	0.00		27,614.33
5134-100	Servicios Financieros y Ban		890.77	1,452.61	0.00		2,343.38
5134-101	Intereses, Comisiones Y Ser		890.77	1,452.61	0.00		2,343.38
5134-400	Seguros De Responsabilidad		25,270.95	0.00	0.00		25,270.95
5134-401	Seguros De Responsabilidad		25,270.95	0.00	0.00		25,270.95
5135-000	Servicios de Instalación, Rep		6,032.00	3,545.01	0.00		9,577.01
5135-100	Cons. Y Mnto. menor de Inmue		0.00	2,385.01	0.00		2,385.01
5135-101	Cons. Y Mnto. Menor De Edif		0.00	2,385.01	0.00		2,385.01
5135-500	Reparación Y Mantenimiento		6,032.00	1,160.00	0.00		7,192.00
5135-501	Reparación Y Mantenimiento		6,032.00	1,160.00	0.00		7,192.00
5137-000	Servicios de Traslado y Via		16,699.00	1,363.00	0.00		18,062.00
5137-100	Pasajes Aéreos		10,468.00	0.00	0.00		10,468.00
5137-101	Pasajes Aéreos		10,468.00	0.00	0.00		10,468.00
5137-500	Viáticos En El País		6,231.00	1,115.00	0.00		7,346.00
5137-01	Viáticos En El País		6,231.00	1,115.00	0.00		7,346.00
5137-900	Otros Servicios de Traslado		0.00	248.00	0.00		248.00
5137-902	Peajes		0.00	248.00	0.00		248.00
5139-000	Otros Servicios Generales		1,120.00	778.00	0.00		1,898.00
5139-200	Impuestos Y Derechos		295.00	0.00	0.00		295.00
5139-201	Impuestos Y Derechos		295.00	0.00	0.00		295.00
5139-500	Penas, Multas, Accesorios Y		825.00	778.00	0.00		1,603.00
5139-501	Penas, Multas, Accesorios Y		825.00	778.00	0.00		1,603.00
7510-000	Contratos para inversión	215'045,334.53		8'248,865.23	0.00	223'294,199.76	
7510-001	Obras Ejecutadas Prodeur 2	13'273,220.00		0.00	0.00	13'273,220.00	
7510-002	Obras Ejecutadas Prodeur 2	18'545,189.15		0.00	0.00	18'545,189.15	
7510-003	Obras Ejecutadas Prodeur 2	30'811,787.83		0.00	0.00	30'811,787.83	
7510-004	Obras Ejecutadas Prodeur 2	10'518,014.02		0.00	0.00	10'518,014.02	
7510-005	Obras Ejecutadas Prodeur 2	4'000,000.00		0.00	0.00	4'000,000.00	
7510-006	Obras Ejecutadas Prodeur 2	4'307,736.76		0.00	0.00	4'307,736.76	
7510-007	Obras Realizadas con Vales	7'739,550.00		0.00	0.00	7'739,550.00	
7510-008	Aportación en Especie 2009	18'983,160.00		0.00	0.00	18'983,160.00	
7510-009	Estudio Gran Parque de la Ci	44,390.00		0.00	0.00	44,390.00	
7510-010	Vales de Cemento Cemex	14'009,568.64		0.00	0.00	14'009,568.64	
7510-015	FONDO METROPOLITANO	29'344,690.18		2'343,963.35	0.00	31'688,653.53	
7510-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00	4'050,000.01	
7510-017	PROGRAMA HABITAT	7'166,683.70		0.00	0.00	7'166,683.70	
7510-018	FONDO DE INFRAESTRUCTU	6'825,039.93		0.00	0.00	6'825,039.93	
7510-021	PROGRAMA DE DESARROL	29'996,349.32		0.00	0.00	29'996,349.32	
7510-022	PROGRAMA SUBSEMUN	2'773,430.69		0.00	0.00	2'773,430.69	
7510-023	PROGRAMA FAFEF	8'361,211.42		0.00	0.00	8'361,211.42	
7510-024	PROGRAMA BDAN	4'295,312.88		5'904,901.88	0.00	10'200,214.76	
7520-000	Inversión Pública Contrat	215'045,334.53		0.00	8'248,865.23	223'294,199.76	
7520-001	Obras ejecutadas Prodeur 2	13'273,220.00		0.00	0.00	13'273,220.00	
7520-002	Obras Ejecutadas Prodeur 2	18'545,189.15		0.00	0.00	18'545,189.15	
7520-003	Obras Ejecutadas Prodeur 2	30'811,787.83		0.00	0.00	30'811,787.83	
7520-004	Obras Ejecutadas Prodeur 2	10'518,014.02		0.00	0.00	10'518,014.02	
7520-005	Obras Ejecutadas Prodeur 2	4'000,000.00		0.00	0.00	4'000,000.00	
7520-006	Obras Ejecutadas Prodeur 2	4'307,736.76		0.00	0.00	4'307,736.76	
7520-007	Obras Realizadas con Vales	7'739,550.00		0.00	0.00	7'739,550.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7500-008	Aportacion en Especie 2009		18'983,160.00				
7500-009	Estudio Gran Parque de la C		44,390.00		0.00		18'983,160.00
7520-010	Vales de Cemento Cemex		14'009,568.64	0.00	0.00		44,390.00
7520-012	FONDO DE INFRESTRUCTUR		870,000.00	0.00	0.00		14'009,568.64
7520-015	FONDO METROPOLITANO		29'344,690.18	0.00	2'343,963.35		870,000.00
7520-016	PROGRAMA DE RESCATRE		4'050,000.01	0.00	0.00		31'688,653.53
7520-017	PROGRAMA HABITAT		7'166,683.70	0.00	0.00		4'050,000.01
7520-018	FONDO DE INFRAESTRUCTU		6'825,039.93	0.00	0.00		7'166,683.70
7520-021	PROGRAMA DE DESARROLI		29'996,349.32	0.00	0.00		6'825,039.93
7520-022	PROGRAMA SUBSEMUN		2'773,430.69	0.00	0.00		29'996,349.32
7520-023	PROGRAMA FAFEF		7'491,211.42	0.00	0.00		2'773,430.69
7520-024	PROGRAMA BDAN		4'295,312.88	0.00	5'904,901.88		7'491,211.42
8110-000	Ley de Ingresos Estiamada	6'014,567.13		0.00	0.00		10'200,214.76
8111-000	Ingreso por Ejecutar	6'014,567.13		0.00	0.00	6'014,567.13	
8111-100	Ingresos por ejecutar	5'830,624.73		0.00	0.00	5'830,624.73	
8111-102	Cuotas y Aportaciones de S	124,679.00		0.00	0.00	124,679.00	
8111-103	Contribuciones de Mejoras	1'800,000.00		0.00	0.00	1'800,000.00	
8111-105	Productos	15,000.00		0.00	0.00	15,000.00	
8111-108	Participaciones y Aportacion	1'190,945.73		0.00	0.00	1'190,945.73	
8111-109	Transferencias, Asignacioni	2'700,000.00		0.00	0.00	2'700,000.00	
8111-104	Derechos	183,942.40		0.00	0.00	183,942.40	
8120-000	Ley de Ingresos por Ejec	5'005,832.30		418,953.72	0.00		
8121-000	Ingreso por Ejecutar	5'005,832.30		418,953.72	0.00		4'586,878.58
8121-100	Ingreso por Ejecutar	5'005,832.30		418,953.72	0.00		4'586,878.58
8121-102	Cuotas y Aportaciones de S	124,679.00		35,899.73	0.00		88,779.27
8121-103	Contribuciones de Mejoras	1'513,457.19		144,263.95	0.00		1'369,193.24
8121-104	Derechos	158,410.74		13,731.52	0.00		144,679.22
8121-105	Productos	13,302.59		58.52	0.00		13,244.07
8121-108	Participaciones y Aportacion	1'045,982.78		0.00	0.00		1'045,982.78
8121-109	Transferencias, Asignacioni	2'150,000.00		225,000.00	0.00		1'925,000.00
8141-000	Ley de Ingresos Devengada	144,962.95		418,953.72	418,953.72		144,962.95
8141-100	Ingreso devengado	144,962.95		418,953.72	418,953.72		144,962.95
8141-108	Participaciones y Aportacion	144,962.95		0.00	418,953.72		144,962.95
8150-000	Ley de Ingresos Recaudada	863,771.88		0.00	0.00		144,962.95
8151-000	Ingreso Recaudado	863,771.88		0.00	418,953.72		1'282,725.60
8151-100	Ingreso Recaudado	863,771.88		0.00	418,953.72		1'282,725.60
8151-102	Cuotas y Aportaciones de S	0.00		0.00	35,899.73		35,899.73
8151-103	Contribuciones de Mejoras	286,542.81		0.00	144,263.95		430,806.76
8151-104	Derechos	25,531.66		0.00	13,731.52		39,263.18
8151-105	Productos	1,697.41		0.00	58.52		1,755.93
8151-109	Transferencias, Asignacioni	550,000.00		0.00	225,000.00		775,000.00
8210-000	Presupuesto de Egresos Ap	6'014,567.13		0.00	0.00		6'014,567.13
8211-000	Egreso Aprobado	6'014,567.13		0.00	0.00		6'014,567.13
8211-100	Egreso Aprobado	6'014,567.13		0.00	0.00		6'014,567.13
8211-101	Servicios Personales	4'784,083.98		0.00	0.00		4'784,083.98
8211-102	Materiales y Suministros	462,168.95		0.00	0.00		462,168.95
8211-103	Servicios Generales	688,199.37		0.00	0.00		688,199.37
8211-105	Bienes Muebles, Inmuebles e	80,114.83		0.00	0.00		80,114.83
8220-000	Presupuesto de Egresos po	5'401,459.72		216,059.93	770,539.58		4'846,980.07
8221-000	Egreso por Ejercer	5'401,459.72		216,059.93	770,539.58		4'846,980.07
8221-100	Egreso por Ejercer	5'401,459.72		216,059.93	770,539.58		4'846,980.07
8221-101	Servicios Personales	4'205,636.88		64,806.70	637,520.47		3'632,923.11
8221-102	Materiales y Suministros	460,782.43		0.00	32,466.03		428,316.40
8221-103	Servicios Generales	668,924.59		123,253.23	58,554.05		733,623.77
8221-105	Bienes Muebles, Inmuebles e	66,115.82		28,000.00	41,999.03		52,116.79
8230-000	Modificaciones al Presupuesto	157,206.79		99,806.70	216,059.93		273,460.02
8231-000	Modificacional al Presupuest	157,206.79		99,806.70	216,059.93		273,460.02
8231-100	Modificacional al Presupuest	157,206.79		99,806.70	216,059.93		273,460.02
8231-02	Materiales y Suministros	74,276.51		0.00	0.00		74,276.51
8231-103	Servicios Generales	82,930.28		7,000.00	123,253.23		199,183.51
8260-000	Presupuesto de Egresos Eje	199,441.34		670,732.88	660,466.91		209,707.31
8261-000	Egresos Ejercido	199,441.34		670,732.88	660,466.91		209,707.31
8261-100	Egresos Ejercidos	199,441.34		670,732.88	660,466.91		209,707.31
8261-101	Servicios Personales	134,403.06		572,713.77	510,909.69		196,207.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8270-102	Materiales y Suministros	10,930.44		32,466.03	33,441.31		9,955.16
8270-103	Servicios Generales	40,108.83		51,554.05	88,117.87		3,545.01
8270-000	Presupuesto de Egresos Pa	570,872.86		660,466.91	0.00		1'231,339.77
8271-000	Egresos Pagados	570,872.86		660,466.91	0.00		1'231,339.77
8271-100	Egresos Pagado	570,872.86		660,466.91	0.00		1'231,339.77
8271-101	Servicios Personales	444,044.04		510,909.69	0.00		954,953.73
8271-102	Materiales y Suministros	64,732.59		33,441.31	0.00		98,173.90
8271-103	Servicios Generales	62,096.23		88,117.87	0.00		150,214.10
8271-105	Bienes Muebles, Inmuebles e	0.00		27,998.04	0.00		27,998.04
9100-000	Superavit Financiero	953,918.40		0.00	0.00		953,918.40
9200-000	Deficit Financiero	442,396.02		0.00	0.00		442,396.02
9300-000	Edeudos de Ejercicios Fisca	1'396,314.42		0.00	0.00		1'396,314.42
	<b>Total Cuentas</b>	<b>425,701.72</b>		<b>2'056,270.54</b>	<b>2'387,819.12</b>		<b>0.00</b>
	NO impresas		<b>94,153.14</b>				<b>0.00</b>
	<b>Sumas Iguales:</b>	<b>268'447,018.95</b>		<b>15'432,539.64</b>	<b>15'432,539.64</b>	<b>277'007,913.14</b>	<b>277'007,913.14</b>
		<b>268'447,018.95</b>					