

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000	ACTIVO	38'020,371.22		11'874,432.78	1'414,291.94	48'480,512.06	
1100	CIRCULANTE	6'126,182.75		11'867,819.19	1'139,064.53	16'854,937.41	
1110-000	Efectivo y Equivalentes	166,322.43		919,053.86	903,287.84	182,088.45	
1111-000	Efectivo	75,194.92		170,042.38	138,769.89	106,467.41	
1111-100	CAJA	75,194.92		170,042.38	138,769.89	106,467.41	
1111-103	Caja General	69,520.85		167,542.38	133,916.18	103,147.05	
1111-106	Amelia Hernandez Peña	600.00		0.00	0.00	600.00	
1111-107	Eduardo Alonso Flores Menc	5,074.07		2,500.00	4,853.71	2,720.36	
1112-000	BANCOS	90,073.77		749,010.58	764,517.95	74,566.40	
1112-100	Moneda Nacional	67,508.80		748,916.18	764,517.95	51,907.03	
1112-101	Banamex	67,508.80		748,916.18	764,517.95	51,907.03	
1112-102	471-7676-896 Banamex (G	11,408.42		380,000.00	383,400.39	8,008.03	
1112-103	471-7676-489 Banamex (Pl	410.68		0.00	0.00	410.68	
1112-104	4359-4155 (Tesorera)	53,112.72		358,916.18	381,117.56	30,911.34	
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	
1112-125	7006-5836791 Banamex FO	0.00		10,000.00	0.00	10,000.00	
1112-200	Dolares	1,221.20		0.00	0.00	1,221.20	
1112-201	Banamex	1,221.20		0.00	0.00	1,221.20	
1112-202	4359-9002120 Banamex (Te	1,221.20		0.00	0.00	1,221.20	
1112-300	Complementarias	21,343.77		94.40	0.00	21,438.17	
1112-301	Cuenta Complementaria 435	21,343.77		94.40	0.00	21,438.17	
1114-000	INVERSIONES TEMPORALES	1,053.74		0.90	0.00	1,054.64	
1114-100	Inversiones Temporales	1,053.74		0.90	0.00	1,054.64	
1114-101	7553920-800 Banamex (Inv	1,053.74		0.90	0.00	1,054.64	
1120-000	Derechos a Recibir Efectivo	5'959,860.32		10'948,765.33	235,776.69	16'672,848.96	
1122-000	CUENTAS POR COBRA A C	5'599,332.58		10'940,865.33	225,000.00	16'315,197.91	
1122-900	Otras Cuentas por Cobrar	5'599,332.58		10'940,865.33	225,000.00	16'315,197.91	
1122-910	Aportaciones Municipales	5'599,332.58		10'940,865.33	225,000.00	16'315,197.91	
1122-915	Subsidio Municipal	5'599,332.58		225,000.00	225,000.00	5'599,332.58	
1122-923	H. Ayuntamiento de Playas d	0.00		10'715,865.33	0.00	10'715,865.33	
1123-000	DEUDORES DIVERSOS POR	360,527.74		7,900.00	10,776.69	357,651.05	
1123-100	Gastos a Comprobar	360,527.74		7,900.00	10,776.69	357,651.05	
1123-102	Francisco Javier Reyes Fon	951.96		5,000.00	3,616.69	2,335.27	
1123-103	Jose Luis Gonzalez Saaved	771.00		0.00	0.00	771.00	
1123-117	Moises Alejandro Hernandez	1,530.00		0.00	0.00	1,530.00	
1123-129	Orlando Fabian Bernal Hinoj	-560.00		700.00	0.00	140.00	
1123-131	Carlos Enrique Bernal Hinoj	2.97		0.00	0.00	2.97	
1123-135	Monica Araceli Garcia Marti	700.00		0.00	0.00	700.00	
1123-205	LUZ MARIA ALCANTAR MOI	0.00		1,500.00	988.00	512.00	
1123-212	EDUARDO ALONSO FLORES	1,679.00		700.00	672.00	1,707.00	
1123-216	Abel Santos Manzano	0.38		0.00	0.00	0.38	
1123-400	Funcionarios y Empleados	355,452.43		0.00	5,500.00	349,952.43	
1123-403	Francisco Javier Reyes Fon	24,995.94		0.00	3,000.00	21,995.94	
1123-410	Ana Leticia Escobedo Rojas	327,556.49		0.00	0.00	327,556.49	
1123-447	Jafet Arturo Morales Meza	1,400.00		0.00	1,000.00	400.00	
1200-000	ACTIVO NO CIRCULANTE	31'894,188.47		6,613.59	275,227.41	31'625,574.65	
1220-000	Derechos a Recibir Efectivo	30'354,803.84		6,613.59	180,170.35	30'181,247.08	
1223-000	Ingresos por Recuperar a L	30'354,803.84		6,613.59	180,170.35	30'181,247.08	
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	3'204,195.99		0.00	24,908.00	3'179,287.99	
1223-101	C.Benito Juarez, Col.Lucio B	74,094.85		0.00	1,000.00	73,094.85	
1223-102	C.Benito Juarez, Col.Lucio B	60,154.31		0.00	500.00	59,654.31	
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	

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		Deudor	Acreedor			Deudor	Acreedor
127 105	C.Cruz Troncoso,Col.Lucio E	55,979.70		0.00	1,410.00	54,569.70	
127 106	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	50,110.91		0.00	0.00	50,110.91	
1223-111	C.Guillermo Troncoso,Col.Lu	43,981.72		0.00	769.84	43,211.88	
1223-112	C.Guillermo Troncoso,Col.Lu	95,541.96		0.00	0.00	95,541.96	
1223-113	C.Guillermo Troncoso,Col.Lu	100,786.90		0.00	2,506.00	98,280.90	
1223-114	C.Guillermo Troncoso,Col.Lu	68,214.50		0.00	0.00	68,214.50	
1223-117	C.Jesus Leyva,Col.Lucio Bla	87,830.04		0.00	959.00	86,871.04	
1223-118	C.Jesus Leyva,Col.Lucio Bla	57,872.30		0.00	0.00	57,872.30	
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	65,728.62		0.00	200.00	65,528.62	
1223-121	C.Pilar Valdivia,Col.Lucio Bla	66,868.01		0.00	1,817.00	65,051.01	
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	91,246.80		0.00	0.00	91,246.80	
1223-124	C.Pilar Valdivia,Col.Lucio Bla	59,073.74		0.00	0.00	59,073.74	
1223-125	C.Pilar Valdivia,Col.Lucio Bla	49,907.27		0.00	4,092.44	45,814.83	
1223-126	C.Pilar Valdivia,Col.Lucio Bla	129,878.47		0.00	200.00	129,678.47	
1223-127	C.Pilar Valdivia,Col.Lucio Bla	60,745.59		0.00	0.00	60,745.59	
1223-129	C.Valentin Ruiz P,Col.Lucio E	81,919.78		0.00	538.00	81,381.78	
1223-130	C.Valentin Ruiz P,Col.Lucio E	136,000.34		0.00	1,200.00	134,800.34	
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.	60,173.77		0.00	0.00	60,173.77	
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	31,164.89		0.00	150.00	31,014.89	
127 141	C.Jesus Leyva,Col.Lucio Bla	138,744.15		0.00	1,400.00	137,344.15	
127 142	C.Martin Moreno 309	43,672.30		0.00	0.00	43,672.30	
1223-143	C.Martin Moreno 310	51,683.72		0.00	0.00	51,683.72	
1223-144	C.Martin Moreno 313	29,742.94		0.00	0.00	29,742.94	
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	37,455.29		0.00	200.00	37,255.29	
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	92,365.03		0.00	1,000.00	91,365.03	
1223-152	C.Manuel Perez Y., Col. Luci	104,591.69		0.00	6,965.72	97,625.97	
1223-153	C.Manuel Perez Y., Col. Luci	25,801.54		0.00	0.00	25,801.54	
1223-200	PAVIMENTACION 2006 X C	3'338,248.19		0.00	6,050.00	3'332,198.19	
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	107,283.91		0.00	0.00	107,283.91	
1223-215	C.Guillermo Troncoso,Col.Lu	159,831.22		0.00	1,500.00	158,331.22	
1223-216	C.Guillermo Troncoso,Col.Lu	76,153.94		0.00	0.00	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	132,043.29		0.00	800.00	131,243.29	
1223-220	C.Jesus Gonzalez,Col.Lucio	154,997.12		0.00	0.00	154,997.12	
1223-221	C.Jesus Gonzalez,Col.Lucio	122,711.68		0.00	200.00	122,511.68	
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	132,796.11		0.00	800.00	131,996.11	
1223-225	C.Jesus Gonzalez,Col.Lucio	97,427.66		0.00	0.00	97,427.66	
1223-226	C.Jesus Gonzalez,Col.Lucio	18,794.74		0.00	0.00	18,794.74	
127 227	C.Jesus Gonzalez,Col.Lucio	21,277.49		0.00	0.00	21,277.49	
127 30	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	20,011.22		0.00	700.00	19,311.22	
1223-234	C.Jose H.Aguilar,Col.Lucio B	62,822.16		0.00	0.00	62,822.16	
1223-235	C.Jose H.Aguilar,Col.Lucio B	69,824.63		0.00	0.00	69,824.63	

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		Deudor	Acreedor			Deudor	Acreedor
12 036	C. Jose H. Aguilar, Col. Lucio B	43,278.98		0.00	0.00	43,278.98	
12 037	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	41,456.46		0.00	200.00	41,256.46	
1223-241	C. Jesus Leyva, Col. Lucio Bla	52,718.43		0.00	0.00	52,718.43	
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	116,036.86		0.00	1,000.00	115,036.86	
1223-254	C. Pedro Rios, Col. Lucio Blanc	89,270.16		0.00	600.00	88,670.16	
1223-255	C. Pedro Rios, Col. Lucio Blanc	59,684.84		0.00	250.00	59,434.84	
1223-256	C. Pedro Rios, Col. Lucio Blanc	58,310.02		0.00	0.00	58,310.02	
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	47,036.67		0.00	0.00	47,036.67	
1223-262	C. Valentin Ruiz P. Col. Lucio E	106,881.84		0.00	0.00	106,881.84	
1223-265	C. Jose H. Aguilar, Col. Lucio B	150,324.67		0.00	0.00	150,324.67	
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	78,233.40		0.00	0.00	78,233.40	
1223-268	C. Jalisco, Col. Constitucion, M.	15,000.00		0.00	0.00	15,000.00	
1223-400	PAVIMENTACION 2007 X C	6'158,289.33		1,494.11	63,726.09	6'096,057.35	
1223-401	C. Av. Negrete, Col. Leyes de I	28,021.22		0.00	0.00	28,021.22	
1223-402	C. Av. Negrete, Col. Leyes de I	30,338.13		0.00	0.00	30,338.13	
1223-403	C. Av. Negrete, Col. Leyes de I	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	36,399.00		0.00	0.00	36,399.00	
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	92,669.65		0.00	0.00	92,669.65	
12 017	C. Cruz Troncoso, Col. Lucio E	111,599.68		0.00	300.00	111,299.68	
1223-418	C. Cruz Troncoso, Col. Lucio E	171,312.97		0.00	2,200.00	169,112.97	
1223-419	C. Valentin Gomez, Col. Leyes	36,336.00		0.00	0.00	36,336.00	
1223-420	C. Valentin Gomez, Col. Leyes	17,621.32		0.00	0.00	17,621.32	
1223-421	C. Valentin Gomez, Col. Leyes	44,890.64		0.00	0.00	44,890.64	
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	24,224.00	68,130.00	
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. I	127,900.21		0.00	0.00	127,900.21	
1223-437	C. Gral. Federico Montes, Col. I	23,078.00		0.00	0.00	23,078.00	
1223-438	C. Gral. Federico Montes, Col. I	11,046.20		0.00	0.00	11,046.20	
1223-439	C. Gral. Federico Montes, Col. I	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	56,254.81		0.00	0.00	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	
1223-450	C. Jesus Leyva, Col. Lucio Bla	346,769.72		0.00	0.00	346,769.72	
1223-452	C. Jose Ma. Iglesias, Col. Refor	17,411.56		0.00	0.00	17,411.56	
1223-453	C. Jose Ma. Iglesias, Col. Refor	67,509.12		0.00	1,063.50	66,445.62	
1223-454	C. Jose Ma. Iglesias, Col. Refor	8,744.86		0.00	0.00	8,744.86	
12 055	C. Jose Ma. Iglesias, Col. Refor	20,828.00		0.00	100.00	20,728.00	
12 036	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	

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		Deudor	Acreedor			Deudor	Acreedor
1223-462	C.Miguel Silva,Col.Reforma,M	107,045.50		0.00	0.00	107,045.50	
1223-463	C.Miguel Silva,Col.Reforma,M	158,937.00		0.00	0.00	158,937.00	
1223-465	C.Jose Ma.Yañez,Col.Reform	23,814.27		0.00	0.00	23,814.27	
1223-466	C.Jose Ma.Yañez,Col.Reform	33,175.00		0.00	0.00	33,175.00	
1223-467	C.Jose Ma.Yañez,Col.Reform	12,112.00		0.00	0.00	12,112.00	
1223-469	C.Jose Ma.Yañez,Col.Reform	4,276.14		0.00	0.00	4,276.14	
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	418.00	11,703.00	
1223-481	C.Sta.Rosalía/Mexicali,Col.C	15,566.08		0.00	0.00	15,566.08	
1223-482	C.Sta.Rosalía/Mexicali,Col.C	43,947.25		1,494.11	5,281.35	40,160.01	
1223-484	C.Santos Degollado,Col.Refc	35,268.74		0.00	0.00	35,268.74	
1223-485	C.Santos Degollado,Col.Refc	66,546.35		0.00	0.00	66,546.35	
1223-486	C.Santos Degollado,Col.Refc	83,763.50		0.00	0.00	83,763.50	
1223-487	C.Santos Degollado,Col.Refc	60,560.00		0.00	0.00	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	83,772.06		0.00	500.00	83,272.06	
1223-494	C.Sonora/Rumorosa,Col.Con	78,773.74		0.00	0.00	78,773.74	
1223-495	C.Sonora/Rumorosa,Col.Con	91,705.84		0.00	831.00	90,874.84	
1223-496	C.Sonora/Rumorosa,Col.Con	16,576.91		0.00	0.00	16,576.91	
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	5,130.34	67,747.68	
1223-502	C.Valentin Ruiz Pimentel,Col.	17,208.72		0.00	2,327.32	14,881.40	
1223-503	C.Valentin Ruiz Pimentel,Col.	78,643.58		0.00	0.00	78,643.58	
1223-504	C.Valentin Ruiz Pimentel,Col.	231,666.17		0.00	0.00	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	42,578.50		0.00	0.00	42,578.50	
1223-510	C.Dr.Antonio Briones, Refor	65,521.17		0.00	6,264.44	59,256.73	
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, Ref	9,000.00		0.00	0.00	9,000.00	
1223-519	C.Martires de Tacubaya, Ref	37,411.24		0.00	0.00	37,411.24	
1223-520	C.Martires de Tacubaya, Ref	26,048.00		0.00	0.00	26,048.00	
1223-521	C.Martires de Tacubaya, Ref	32,727.50		0.00	800.00	31,927.50	
1223-522	C.Martires de Tacubaya, Ref	29,921.27		0.00	0.00	29,921.27	
1223-523	C.Martires de Tacubaya, Ref	17,756.12		0.00	0.00	17,756.12	
1223-524	C.Martires de Tacubaya, Ref	79,138.90		0.00	0.00	79,138.90	
1223-525	C.Martires de Tacubaya, Ref	21,500.00		0.00	0.00	21,500.00	
1223-526	C.Martires de Tacubaya, Ref	36,605.00		0.00	0.00	36,605.00	
1223-527	C.Nuevo Leon, Col.Constituc	70,230.08		0.00	9,754.90	60,475.18	
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	25,323.00		0.00	0.00	25,323.00	
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	116,580.00		0.00	3,531.24	113,048.76	
1223-537	C.Rafael Zepeda,Col.Reform	1,063.61		0.00	0.00	1,063.61	
1223-538	C.Rafael Zepeda,Col.Reform	58,776.53		0.00	0.00	58,776.53	
1223-541	C.Jose Ma. Lafragua Col. Le	39,594.87		0.00	1,000.00	38,594.87	
1223-544	C.Anastacio Bustamante Col	5,879.96		0.00	0.00	5,879.96	
1223-546	C.Jose Refugio V.,Col.Reform	60,564.60		0.00	0.00	60,564.60	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
17 554	C.Lic.Benito Juarez, Col.Refi	58,558.40		0.00	0.00	58,558.40	
1 555	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	
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	6'929,943.38		3,551.75	68,428.96	6'865,066.17	
1223-601	C.Art.Primer,Col.Constitucic	14,145.75		0.00	0.00	14,145.75	
1223-603	C.Art.Primer,Col.Constitucic	9,440.38		0.00	216.00	9,224.38	
1223-604	C.Art.Primer,Col.Constitucic	13,105.63		0.00	0.00	13,105.63	
1223-605	C.Arpon,Col.Puerto Nuevo,M	8,378.37		0.00	0.00	8,378.37	
1223-606	C.Anzuelo,Col.Puerto Nuevo	4,374.41		0.00	50.00	4,324.41	
1223-607	C.Anzuelo,Col.Puerto Nuevo	27,504.57		0.00	0.00	27,504.57	
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. Constitui	70,000.69		2,543.53	3,750.00	68,794.22	
1223-616	C.Cruz Troncoso,Col. Benito	173,230.34		0.00	750.00	172,480.34	
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	120,770.61		0.00	485.92	120,284.69	
1223-620	C.Zacatecas,Col.Constitucio	10,100.30		0.00	0.00	10,100.30	
1223-622	C.Zacatecas,Col.Constitucio	5,598.09		0.00	568.49	5,029.60	
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	
17 525	C.Gpe. Renteria,Col.Puerto N	194,592.63		0.00	0.00	194,592.63	
1 528	C.Gpe.Renteria,Col.Puerto N	56,584.83		0.00	0.00	56,584.83	
1223-629	C.Guillermo Troncoso,Col.L.	145,803.30		0.00	200.00	145,603.30	
1223-630	C.Guillermo Troncoso,Col.L.f	58,793.58		0.00	600.00	58,193.58	
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	62,363.12		0.00	1,331.92	61,031.20	
1223-637	C.Isaac Hidalgo,Fracc.Colinas	156,133.15		0.00	10,729.21	145,403.94	
1223-638	C.Isaac Hidalgo,Fracc.Colinas	6,038.02		0.00	0.00	6,038.02	
1223-639	C.Isaac Hidalgo,Fracc.Colinas	100,799.44		0.00	0.00	100,799.44	
1223-640	C.Isaac Hidalgo,Fracc.Colinas	43,860.00		0.00	0.00	43,860.00	
1223-641	C.Isaac Hidalgo,Fracc.Colinas	11,620.00		0.00	0.00	11,620.00	
1223-642	C.Isaac Hidalgo,Fracc.Colinas	75,387.05		0.00	0.00	75,387.05	
1223-643	C.Isaac Hidalgo,Fracc.Colinas	13,663.17		0.00	0.00	13,663.17	
1223-644	C.Isaac Hidalgo,Fracc.Colina	10,322.06		0.00	0.00	10,322.06	
1223-645	C.Isaac Hidalgo,Fracc.Colinas	8,237.00		0.00	0.00	8,237.00	
1223-646	C.Jose Haroz A.,Col.Lucio B	234,752.31		0.00	0.00	234,752.31	
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 Bi	181,549.00		0.00	0.00	181,549.00	
1223-649	C.Jose Haroz A.Col.Lucio Bi	25,751.50		0.00	0.00	25,751.50	
1223-650	C.Jose Haroz A,Col,Lucio Bi	30,554.36		0.00	0.00	30,554.36	
1223-652	C.Michoacan,Col.Constitucio	86,892.21		0.00	644.00	86,248.21	
1223-653	C.Michoacan,Col.Constitucio	50,067.06		0.00	208.12	49,858.94	
1223-654	C.Mauricio Loaiza,Col.Lucio l	7,525.00		0.00	0.00	7,525.00	
1223-655	C.Mauricio Loaiza,Col.Lucio l	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	
12 557	C.Melchor Ocampo,Col.Refo	74,011.01		0.00	2,000.00	72,011.01	
12 58	C.Manuel Perez Y,Col.Lucio	65,301.67		0.00	200.00	65,101.67	
1223-659	C.Manuel Perez Y.Col.Benito	142,644.01		0.00	0.00	142,644.01	
1223-660	C.Manuel Perez Y.Col.Benito	40,199.56		0.00	500.00	39,699.56	
1223-661	C.Manuel Perez Y.Col.Benito	103,152.19		0.00	1,000.00	102,152.19	
1223-662	C.Morelos,Col.Constitucion,li	120,132.57		0.00	0.00	120,132.57	
1223-663	C.Morelos,Col.Constitucion,li	94,816.23		0.00	0.00	94,816.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1200664	C.Nayarit.Col. Constitucion,M	54,582.00		0.00	0.00	54,582.00	
1200665	C.Nayarit,Col. Constitucion.M	146,792.40		1,008.22	25,803.60	121,997.02	
1223-670	C.Pachuca,Col.Constitucion,I	53,130.53		0.00	0.00	53,130.53	
1223-671	C.Vicente Riva P.Col.Reform	49,999.05		0.00	0.00	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	19,125.00		0.00	0.00	19,125.00	
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	60,448.20		0.00	0.00	60,448.20	
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.	40,882.85		0.00	0.00	40,882.85	
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	
1223-695	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	46,970.84		0.00	0.00	46,970.84	
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	
1200710	C.Mar de Cortez Col. Vista M	5,944.96		0.00	0.00	5,944.96	
1200711	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	3,382.31		0.00	0.00	3,382.31	
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	201,456.02		0.00	0.00	201,456.02	
1223-722	C.Sebastian L. de Tejada,Co	196,960.73		0.00	0.00	196,960.73	
1223-723	C.Sebastian L. de Tejada,Co	123,367.95		0.00	0.00	123,367.95	
1223-725	C.Mexicali,Col.Crosthwaite,I	33,957.23		0.00	1,000.00	32,957.23	
1223-726	C.Mexicali,Col.Crosthwaite,I	20,569.41		0.00	425.35	20,144.06	
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	54,100.91		0.00	0.00	54,100.91	
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	126,376.35		0.00	0.00	126,376.35	
1223-735	C.Mar Rojo Col. Vista Marina	155,995.44		0.00	3,351.84	152,643.60	
1223-738	C.Melchor Ocampo, Col. Ref	6,771.18		0.00	0.00	6,771.18	
1223-741	C.Nayarit Col.Constitucion,M	55,697.75		0.00	14,614.51	41,083.24	
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	
1223-755	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	
1200759	C. Mauricio Loaiza Col. Lucic	8,661.23		0.00	0.00	8,661.23	
1200800	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. Ref	109,251.54		0.00	0.00	109,251.54	
1223-763	C. Santos Degollado Col. Ref	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	5'396,351.96		1,567.73	15,713.30	5'382,206.39	
1223-801	C.Mar Amarillo, Frac. Vista M	100,509.56		0.00	0.00	100,509.56	
1223-802	C.Mar Amarillo, Fracc. Vista I	135,276.50		0.00	150.00	135,126.50	
1223-803	C.Mar Amarillo, Frac. Vista M	111,111.12		0.00	0.00	111,111.12	
1223-804	C.Mar Amarillo, Frac. Vista M	62,166.76		0.00	0.00	62,166.76	
1223-805	C.Mar Amarillo, Frac. 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 Vista	78,595.61		0.00	0.00	78,595.61	
1223-824	C.Baja California Sur, Col. Co	11,107.22		0.00	0.00	11,107.22	
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	121,774.18		0.00	0.00	121,774.18	
1223-833	C.Mar Egeo, Col. Vista Marina	121,909.76		0.00	0.00	121,909.76	
1223-834	C.Mar Egeo, Col. Vista Marina	139,927.53		0.00	500.00	139,427.53	
1223-835	C.Mar Egeo, Col. Vista Marina	65,493.44		0.00	0.00	65,493.44	
1223-836	C.Mar Egeo, Col. Vista Marina	138,311.31		1,567.73	500.00	139,379.04	
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, Frac. Visi	71,451.04		0.00	0.00	71,451.04	
1223-847	C.Mar de Labrador, Frac. Visi	207,850.17		0.00	0.00	207,850.17	
1223-848	C.Mar de Labrador, Frac. Visi	215,672.21		0.00	0.00	215,672.21	
1223-849	C.Mar de Arafura, Col. Vista I	125,913.91		0.00	4,827.83	121,086.08	
1223-850	C.Mar de Arafura, Col. Vista I	64,777.60		0.00	0.00	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, Frac. Chula V	107,554.55		0.00	0.00	107,554.55	
1223-865	C. Vista Marina, Frac. 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	56,823.10		0.00	0.00	56,823.10	
1223-876	C. Vista Encantada, Col. Chula	50,529.20		0.00	0.00	50,529.20	
1223-877	C. Vista Encantada, Col. Chula	50,269.35		0.00	500.00	49,769.35	
1223-878	C. Vista Encantada, Col. Chula	35,884.00		0.00	0.00	35,884.00	
1223-879	C. Vista Encantada, Col. Chula	132,983.95		0.00	915.00	132,068.95	
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 V.	31,099.89		0.00	0.00	31,099.89	
1223-896	C. Vista Costera, Col. Chula V.	112,579.80		0.00	0.00	112,579.80	
1223-897	C. Vista Costera, Col. Chula V.	90,814.80		0.00	500.00	90,314.80	
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	34,145.80		0.00	0.00	34,145.80	
1223-907	C. Rosarito Col. Chula Vista M	12,268.31		0.00	0.00	12,268.31	
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	117,790.87		0.00	0.00	117,790.87	
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	59,448.12		0.00	500.00	58,948.12	
1223-922	C.Mar de Bering Col. Vista M	7,317.95		0.00	0.00	7,317.95	
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. V	488.60		0.00	0.00	488.60	
1223-931	C. Nayarit Col. Constitucion N	42,234.84		0.00	0.00	42,234.84	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1200-932	C.Rosarito Col.Rancho Chula	1,642.25		0.00	500.00		1,142.25
1200-934	C.Mexicali,Col.Constitucion,I	56,531.25		0.00	0.00		56,531.25
1223-935	C.Pachuca,Col.Constitucion,I	84,022.18		0.00	900.00		83,122.18
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	46,816.42		0.00	0.00		46,816.42
1223-938	C.Mexicali,Col.Lucio Blanco,I	59,543.42		0.00	0.00		59,543.42
1223-940	C.Nayarit,Col.Contitucion,Mz	87,392.59		0.00	0.00		87,392.59
1223-941	C.Nayarit Col. Constitucion M	23,914.13		0.00	0.00		23,914.13
1223-942	C.Pachuca/Distrito Federal C	71,705.06		0.00	0.00		71,705.06
1223-943	C.Sinaloa, Col.Constitución I	62,317.02		0.00	331.00		61,986.02
1223-944	C.Mexicali, Col.Constitución I	12,166.41		0.00	2,432.00		9,734.41
1223-945	C.Pachuca, Col.Constitución I	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	71,581.69		0.00	351.00		71,230.69
1223-948	C.Sinaloa/Mexicali, Col.Cons	60,845.82		0.00	300.00		60,545.82
1223-949	C.Mexicali/Sta Rosalia Col.Co	57,247.48		0.00	0.00		57,247.48
1223-950	C.Pachuca/Hermosillo, Col.C	65,374.73		0.00	2,506.47		62,868.26
1223-952	C.Sinaloa Mza 457 Col. Cons	66,319.33		0.00	0.00		66,319.33
1223-953	C. Donato Guerra Col. Refon	25,669.77		0.00	0.00		25,669.77
1223-954	C. Mar Labrador C. Vista Ma	6,232.31		0.00	0.00		6,232.31
1223-970	PAVIMENTACION 2012 X C	699,106.26		0.00	1,344.00		697,762.26
1223-971	C. Marianno Verdugo Mzas (	209,929.22		0.00	0.00		209,929.22
1223-972	C. Leonardo Bravo Mzas.01	282,688.73		0.00	1,344.00		281,344.73
1223-973	Circuito Felipe Alvarez Bita	206,488.31		0.00	0.00		206,488.31
1240-000	<b>BIENES MUEBLES</b>	<b>1'521,752.33</b>		<b>0.00</b>	<b>95,057.06</b>		<b>1'426,695.27</b>
1241-000	Mobiliario y Equipo de Admin	594,322.28		0.00	95,057.06		499,265.22
1241-100	Muebles de Oficina y Estant	109,691.86		0.00	3,802.96		105,888.90
1241-101	Direccion General	33,697.64		0.00	485.96		33,211.68
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	269.00		4,530.00
1241-104	Coordinacion de Venta de Bi	12,384.91		0.00	3,048.00		9,336.91
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	484,630.42		0.00	91,254.10		393,376.32
1241-301	Direccion General	117,497.54		0.00	12,920.40		104,577.14
1241-302	Coordinacion Administrativa	33,306.55		0.00	4,444.61		28,861.94
1241-303	Coordinacion de Obras y Pr	28,276.84		0.00	0.00		28,276.84
1241-304	Coordinacion de Venta de Bi	110,590.48		0.00	71,934.68		38,655.80
1241-305	Informatica	70,714.78		0.00	0.00		70,714.78
1241-306	Licitaciones	19,291.41		0.00	775.50		18,515.91
1241-307	Estudios y Proyectos	41,300.02		0.00	1,178.91		40,121.11
1241-308	Supervicion de Obra	63,652.80		0.00	0.00		63,652.80
1242-000	Mobiliario y Equipo Educador	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



Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
120000	ACTIVOS INTANGIBLES	17,632.30		0.00	0.00	17,632.30	
120000	Software	17,632.30		0.00	0.00	17,632.30	
1251-100	Software	17,632.30		0.00	0.00	17,632.30	
2000-000	PASIVO	36'978,141.28		303,013.26	306,471.39	36'981,599.41	
2100-000	PASIVO CIRCULANTE	11'252,006.17		122,842.91	299,857.80	11'429,021.06	
2110-000	Cuentas por Pagar a Corto P	7'311,155.23		122,842.91	271,605.88	7'459,918.20	
2111-000	SERVICIOS PERSONALES I	46,453.92		90,395.19	150,098.90	106,157.63	
2111-100	Remuneracion x Pagar Perso	46,453.92		90,395.19	150,098.90	106,157.63	
2111-101	Sueldo al Personal	46,453.92		90,395.19	150,098.90	106,157.63	
2112-000	PROVEEDORES POR PAGA	0.00		32,447.72	79,514.46	47,066.74	
2112-100	Provedores x Adquisicion de	0.00		32,447.72	79,514.46	47,066.74	
2112-116	Hospital Bonanova SA de C	0.00		0.00	1,513.80	1,513.80	
2112-128	Office Depot de Mexico SA	0.00		0.00	3,117.50	3,117.50	
2112-137	Llantas y Servicios Falcro S	0.00		0.00	2,435.44	2,435.44	
2112-182	Nuria Huanita Gudifio Tellez	0.00		0.00	40,000.00	40,000.00	
2113-000	CONTRATISTAS POR OBRAS	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 CONTRIBU	10,698.51		0.00	41,992.52	52,691.03	
2117-100	Retenciones de Impuestos p	0.67		0.00	23,620.62	23,621.29	
2117-103	I.S.R. 10 % Honorarios	0.35		0.00	0.00	0.35	
2117-104	ISR por Pagar	0.21		0.00	23,620.62	23,620.83	
2117-108	Retencion IVA	0.11		0.00	0.00	0.11	
2117-900	Otras Retenciones y Contrib	10,697.84		0.00	18,371.90	29,069.74	
2117-903	Servicio Medico Mpal.	10,697.84		0.00	14,553.94	25,251.78	
2117-904	Cuota de Empleados	0.00		0.00	2,817.96	2,817.96	
2117-905	Seguros Argos	0.00		0.00	1,000.00	1,000.00	
2170-000	Provisiones a Corto Plazo	0.95		0.00	28,251.92	28,252.87	
2179-000	Otras Provisiones a Corto	0.95		0.00	28,251.92	28,252.87	
2179-100	Otras Provisiones a Corto Pl	0.95		0.00	28,251.92	28,252.87	
2179-101	Juan Gabriel Esquivel Fierro	0.00		0.00	21,239.75	21,239.75	
2179-103	Fco Javier Reyes Fonseca	0.00		0.00	2,930.37	2,930.37	
2179-107	Hector Rodolfo Fernandez M	0.00		0.00	2,313.50	2,313.50	
2179-108	Moises Alejandro Hernandez	0.00		0.00	599.44	599.44	
2179-112	Orlando Fabian Bernal Hinoj	0.00		0.00	566.22	566.22	
2179-113	Ramon Fernando Guzman O	0.00		0.00	199.82	199.82	
2179-124	Jose Antonio Mendoza Fuen	0.00		0.00	402.82	402.82	
2179-127	Ruben hurtado villegas	0.95		0.00	0.00	0.95	
2190-000	Otros Pasivos a Corto Pl	3'940,849.99		0.00	0.00	3'940,849.99	
2192-000	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	25'726,135.11		180,170.35	6,613.59	25'552,578.35	
2260-000	Provisiones a Largo Plazo	25'726,135.11		180,170.35	6,613.59	25'552,578.35	
2269-000	Otras Provisiones a Largo Pl	25'726,135.11		180,170.35	6,613.59	25'552,578.35	
2269-100	PAVIMENTACION 2005 X C	3'204,195.99		24,908.00	0.00	3'179,287.99	
2269-101	C.Benito Juarez,Col.Lucio B	74,094.85		1,000.00	0.00	73,094.85	
2269-102	C.Benito Juarez,Col.Lucio B	60,154.31		500.00	0.00	59,654.31	
2269-103	C.Benito Juarez,Col.Lucio B	63,319.18		0.00	0.00	63,319.18	
2269-104	C.Benito Juarez,Col.Lucio B	24,175.57		0.00	0.00	24,175.57	
2269-105	C.Cruz Troncoso,Col.Lucio E	55,979.70		1,410.00	0.00	54,569.70	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		50,110.91	0.00	0.00		50,110.91
2269-111	C.Guillermo Troncoso,Col.Lu		43,981.72	769.84	0.00		43,211.88
2269-112	C.Guillermo Troncoso,Col.Lu		95,541.96	0.00	0.00		95,541.96
2269-113	C.Guillermo Troncoso,Col.Lu		100,786.90	2,506.00	0.00		98,280.90
2269-114	C.Guillermo Troncoso,Col.Lu		68,214.50	0.00	0.00		68,214.50
2269-117	C.Jesus Leyva,Col.Lucio Bla		87,830.04	959.00	0.00		86,871.04
2269-118	C.Jesus Leyva,Col.Lucio Bla		57,872.30	0.00	0.00		57,872.30
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		65,728.62	200.00	0.00		65,528.62
2269-121	C.Pilar Valdivia,Col.Lucio Bla		66,868.01	1,817.00	0.00		65,051.01
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	0.00	0.00		91,246.60
2269-124	C.Pilar Valdivia,Col.Lucio Bla		59,073.74	0.00	0.00		59,073.74
2269-125	C.Pilar Valdivia,Col.Lucio Bla		49,907.27	4,092.44	0.00		45,814.83
2269-126	C.Pilar Valdivia,Col.Lucio Bla		129,878.47	200.00	0.00		129,678.47
2269-127	C.Pilar Valdivia,Col.Lucio Bla		60,745.59	0.00	0.00		60,745.59
2269-129	C.Valentin Ruiz P,Col.Lucio E		81,919.78	538.00	0.00		81,381.78
2269-130	C.Valentin Ruiz P,Col.Lucio E		136,000.34	1,200.00	0.00		134,800.34
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.		60,173.77	0.00	0.00		60,173.77
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		31,164.89	150.00	0.00		31,014.89
2269-141	C.Jesus Leyva,Col.Lucio Bla		138,744.15	1,400.00	0.00		137,344.15
2269-142	C.Martin Moreno 309		43,672.30	0.00	0.00		43,672.30
2269-143	C.Martin Moreno 310		51,683.72	0.00	0.00		51,683.72
2269-144	C.Martin Moreno 313		29,742.94	0.00	0.00		29,742.94
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		37,455.29	200.00	0.00		37,255.29
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		92,365.03	1,000.00	0.00		91,365.03
2269-152	C.Manuel Perez Y., Col. Luci		104,591.69	6,965.72	0.00		97,625.97
2269-153	C.Manuel Perez Y., Col. Luci		25,801.54	0.00	0.00		25,801.54
2269-200	PAVIMENTACION 2006 X C		3'338,248.19	6,050.00	0.00		3'332,198.19
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		107,283.91	0.00	0.00		107,283.91
2269-215	C.Guillermo Troncoso,Col.Lu		159,831.22	1,500.00	0.00		158,331.22
2269-216	C.Guillermo Troncoso,Col.Lu		76,153.94	0.00	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		132,043.29	800.00	0.00		131,243.29
2269-220	C.Jesus Gonzalez,Col.Lucio		154,997.12	0.00	0.00		154,997.12
2269-221	C.Jesus Gonzalez,Col.Lucio		122,711.68	200.00	0.00		122,511.68
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		132,796.11	800.00	0.00		131,996.11
2269-225	C.Jesus Gonzalez,Col.Lucio		97,427.66	0.00	0.00		97,427.66
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		20,011.22	700.00	0.00		19,311.22
2269-234	C.Jose H.Aguilar,Col.Lucio B		62,822.16	0.00	0.00		62,822.16
2269-235	C.Jose H.Aguilar,Col.Lucio B		69,824.63	0.00	0.00		69,824.63
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		41,456.46	200.00	0.00		41,256.46
2269-241	C. Jesus Leyva, Col. Lucio Bla		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		116,036.86	1,000.00	0.00		115,036.86
2269-254	C. Pedro Rios, Col. Lucio Blanc		89,270.16	600.00	0.00		88,670.16
2269-255	C. Pedro Rios, Col. Lucio Blanc		59,684.84	250.00	0.00		59,434.84
2269-256	C. Pedro Rios, Col. Lucio Blanc		58,310.02	0.00	0.00		58,310.02
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		47,036.67	0.00	0.00		47,036.67
2269-262	C. Valentin Ruiz P. Col. Lucio E		106,881.84	0.00	0.00		106,881.84
2269-265	C. Jose H. Aguilar, Col. Lucio B		150,324.67	0.00	0.00		150,324.67
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		78,233.40	0.00	0.00		78,233.40
2269-268	C. Jalisco, Col. Constitucion, M:		15,000.00	0.00	0.00		15,000.00
2269-400	PAVIMENTACION 2007 X C	6*158,289.33		63,726.09	1,494.11		6*096,057.35
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		36,399.00	0.00	0.00		36,399.00
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		92,669.65	0.00	0.00		92,669.65
2269-417	C. Cruz Troncoso, Col. Lucio E		111,599.68	300.00	0.00		111,299.68
2269-418	C. Cruz Troncoso, Col. Lucio E		171,312.97	2,200.00	0.00		169,112.97
2269-419	C. Valentin Gomez, Col. Leyes		36,336.00	0.00	0.00		36,336.00
2269-420	C. Valentin Gomez, Col. Leyes		17,621.32	0.00	0.00		17,621.32
2269-421	C. Valentin Gomez, Col. Leyes		44,890.64	0.00	0.00		44,890.64
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	24,224.00	0.00		68,130.00
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. l		127,900.21	0.00	0.00		127,900.21
2269-437	C. Gral. Federico Montes, Col. l		23,078.00	0.00	0.00		23,078.00
2269-438	C. Gral. Federico Montes, Col. l		11,046.20	0.00	0.00		11,046.20
2269-439	C. Gral. Federico Montes, Col. l		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		56,254.81	0.00	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
2269-450	C. Jesus Leyva, Col. Lucio Bla		346,769.72	0.00	0.00		346,769.72
2269-452	C. Jose Ma. Iglesias, Col. Refor		17,411.56	0.00	0.00		17,411.56
2269-453	C. Jose Ma. Iglesias, Col. Refor		67,509.12	1,063.50	0.00		66,445.62
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		20,828.00	100.00	0.00		20,728.00
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
2269-461	C. Manuel Mestre, Col. Reform		111,915.17	0.00	0.00		111,915.17
2269-462	C. Manuel Mestre, Col. Reform		53,007.39	0.00	0.00		53,007.39
2269-463	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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2269-467	C.Jose Ma.Yañez,Col.Reform		12,112.00	0.00	0.00		12,112.00
2269-469	C.Jose Ma.Yañez,Col.Reform		4,276.14	0.00	0.00		4,276.14
2269-472	C.Jose Refugio V.Col.Reform		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	418.00	0.00		11,703.00
2269-481	C.Sta.Rosalía/Mexicali,Col.C		15,566.08	0.00	0.00		15,566.08
2269-482	C.Sta.Rosalía/Mexicali,Col.C		43,947.25	5,281.35	1,494.11		40,160.01
2269-484	C.Santos Degollado,Col.Refc		35,268.74	0.00	0.00		35,268.74
2269-485	C.Santos Degollado,Col.Refc		66,546.35	0.00	0.00		66,546.35
2269-486	C.Santos Degollado,Col.Refc		83,763.50	0.00	0.00		83,763.50
2269-487	C.Santos Degollado,Col.Refc		60,560.00	0.00	0.00		60,560.00
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		83,772.06	500.00	0.00		83,272.06
2269-494	C.Sonora/Rumorosa,Col.Con		78,773.74	0.00	0.00		78,773.74
2269-495	C.Sonora/Rumorosa,Col.Con		91,705.84	831.00	0.00		90,874.84
2269-496	C.Sonora/Rumorosa,Col.Con		16,576.91	0.00	0.00		16,576.91
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	5,130.34	0.00		67,747.68
2269-502	C.Valentin Ruiz Pimentel,Col.		17,208.72	2,327.32	0.00		14,881.40
2269-503	C.Valentin Ruiz Pimentel,Col.		78,643.58	0.00	0.00		78,643.58
2269-504	C.Valentin Ruiz Pimentel,Col.		231,666.17	0.00	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		42,578.50	0.00	0.00		42,578.50
2269-510	C.Dr.Antonio Briones, Refor		65,521.17	6,264.44	0.00		59,256.73
2269-511	C.Dr.Antonio Briones, Refor		57,123.75	0.00	0.00		57,123.75
2269-514	C.Jose Maytorena,Col.Reform		14,111.24	0.00	0.00		14,111.24
2269-516	C.Martin Moreno,Col.Lucio Bl		60,753.29	0.00	0.00		60,753.29
2269-518	C.Martires de Tacubaya, Rel		9,000.00	0.00	0.00		9,000.00
2269-519	C.Martires de Tacubaya, Rel		37,411.24	0.00	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, Rel		32,727.50	800.00	0.00		31,927.50
2269-522	C.Martires de Tacubaya, Rel		29,921.27	0.00	0.00		29,921.27
2269-523	C.Martires de Tacubaya, Rel		17,756.12	0.00	0.00		17,756.12
2269-524	C.Martires de Tacubaya, Rel		79,138.90	0.00	0.00		79,138.90
2269-525	C.Martires de Tacubaya, Rel		21,500.00	0.00	0.00		21,500.00
2269-526	C.Martires de Tacubaya, Rel		36,605.00	0.00	0.00		36,605.00
2269-527	C.Nuevo Leon, Col.Constituc		70,230.08	9,754.90	0.00		60,475.18
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		25,323.00	0.00	0.00		25,323.00
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		116,580.00	3,531.24	0.00		113,048.76
2269-537	C.Rafael Zepeda,Col.Reform		1,063.61	0.00	0.00		1,063.61
2269-538	C.Rafael Zepeda,Col.Reform		58,776.53	0.00	0.00		58,776.53
2269-541	C.Jose Ma. Lafragua Col. Le		39,594.87	1,000.00	0.00		38,594.87
2269-544	C.Anastacio Bustamante Col		5,879.96	0.00	0.00		5,879.96
2269-546	C.Jose Refugio V.,Col.Reform		60,564.60	0.00	0.00		60,564.60
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		58,558.40	0.00	0.00		58,558.40
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	6'929,943.38		68,428.96	3,551.75		6'865,066.17
2269-601	C.Art.Primer,Col.Const.MZ.1		14,145.75	0.00	0.00		14,145.75
2269-603	C.Art.Primer,Const.Mz.506		9,440.38	216.00	0.00		9,224.38
2269-604	C.Art.Primer,Col.Const.Mz.1		13,105.63	0.00	0.00		13,105.63
2269-605	C.Arpon,Col.Puerto Nuevo,M		8,378.37	0.00	0.00		8,378.37
2269-606	C.Anzuelo,Col.Puerto Nuevo		4,374.41	50.00	0.00		4,324.41
2269-607	C.Anzuelo,Col.Puerto Nuevo		27,504.57	0.00	0.00		27,504.57
2269-608	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
2269-612	C.Barracuda,Col.Puerto Nue		474,176.66	0.00	0.00		474,176.66
2269-614	C.Chilpancingo,Col.Const.Mz		70,000.69	3,750.00	2,543.53		68,794.22
2269-616	C.Cruz Troncoso,Col.Benito		173,230.34	750.00	0.00		172,480.34
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		120,770.61	485.92	0.00		120,284.69
2269-620	C.Zacatecas,Col.Constitucio		10,100.30	0.00	0.00		10,100.30
2269-622	C.Zacatecas,Col.Constitucio		5,598.09	568.49	0.00		5,029.60
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.I		145,803.30	200.00	0.00		145,603.30
2269-630	C.Guillermo Troncoso,Col.L.I		58,793.58	600.00	0.00		58,193.58
2269-631	C.GuillermoTroncoso,Col.L.B		51,147.02	0.00	0.00		51,147.02
2269-632	C.Guillermo Troncoso,Col.L.I		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		62,363.12	1,331.92	0.00		61,031.20
2269-637	C.Isaac Hidalgo,Fracc.Colina		156,133.15	10,729.21	0.00		145,403.94
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		234,752.31	0.00	0.00		234,752.31
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		86,892.21	644.00	0.00		86,248.21
2269-653	C.Michoacan,Col.Constitucio		50,067.06	208.12	0.00		49,858.94
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		74,011.01	2,000.00	0.00		72,011.01
2269-658	C.Manuel Perez Y.Col.Benito		65,301.67	200.00	0.00		65,101.67
2269-659	C.Manuel Perez Y.Col. Benit		142,644.01	0.00	0.00		142,644.01
2269-660	C.Manuel Perez Y.Col.Benito		40,199.56	500.00	0.00		39,699.56
2269-661	C.Manuel Perez Y.Col.Benito		103,152.19	1,000.00	0.00		102,152.19
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		54,582.00	0.00	0.00		54,582.00
2269-665	C.Nayarit,Col.Constitucion,M		146,792.40	25,803.60	1,008.22		121,997.02
2269-670	C.Pachuca,Col.Constitucion,)		53,130.53	0.00	0.00		53,130.53
2269-671	C.Vicente Riva P. Col.Reform		49,999.05	0.00	0.00		49,999.05

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		19,125.00	0.00	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		60,448.20	0.00	0.00		60,448.20
2269-677	C.Jose Refugio V.Col.Reform		12,750.00	0.00	0.00		12,750.00
2269-678	C.Circuito Vista Alegre,Frac.		40,882.85	0.00	0.00		40,882.85
2269-679	C.Circuito Vista Alegre,Frac.		39,701.70	0.00	0.00		39,701.70
2269-680	C.Circuito Vista Alegre,Frac.		32,407.22	0.00	0.00		32,407.22
2269-681	C.Circuito Vista Alegre,Frac.		39,275.40	0.00	0.00		39,275.40
2269-683	C.Circuito Vista Alegre,Frac.		9,486.09	0.00	0.00		9,486.09
2269-684	C.Circuito Vista Alegre,Frac.		5,366.24	0.00	0.00		5,366.24
2269-685	C.Circuito Vista Alegre,Frac.		12,575.81	0.00	0.00		12,575.81
2269-686	C.Circuito Vista Alegre,Frac.		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
2269-691	C.Veracruz,Col.Constitucion		16,221.00	0.00	0.00		16,221.00
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		46,970.84	0.00	0.00		46,970.84
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		3,382.31	0.00	0.00		3,382.31
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		201,456.02	0.00	0.00		201,456.02
2269-722	C.Sebastian L. de Tejada,Co		196,960.73	0.00	0.00		196,960.73
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	1,000.00	0.00		32,957.23
2269-726	C.Mexicali,Col.Crosthwaite,li		20,569.41	425.35	0.00		20,144.06
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		54,100.91	0.00	0.00		54,100.91
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		126,376.35	0.00	0.00		126,376.35
2269-735	C.Mar Rojo Col Vista Marina		155,995.44	3,351.84	0.00		152,643.60
2269-738	C.Melchor Ocampo, Col. Ref		6,771.18	0.00	0.00		6,771.18
2269-741	C.Nayarit Col.Constitucion,M		55,697.75	14,614.51	0.00		41,083.24
2269-748	C. Mauricio Loaiza Ampl. Bei		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
2269-755	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		5'396,351.96	15,713.30	1,567.73		5'382,206.39
2269-801	C.Mar Amarillo,Frac.Vista M		100,509.56	0.00	0.00		100,509.56
2269-802	C.Mar Amarillo,Frac.Vista M		135,276.50	150.00	0.00		135,126.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2269-803	C.Mar Amarillo, Frac. Vista Ma		111,111.12	0.00	0.00		111,111.12
2269-804	C.Mar Amarillo, Frac. Vista Ma		62,166.76	0.00	0.00		62,166.76
2269-805	C.Mar Amarillo, Frac. Vista Ma		104,915.20	0.00	0.00		104,915.20
2269-808	C.Mar de Bering, Col. Vista Mi		12,925.06	0.00	0.00		12,925.06
2269-809	C.Mar de Bering, Col. Vista Mi		122,767.30	0.00	0.00		122,767.30
2269-810	C.Mar de Bering, Col. Vista Mi		11,174.40	0.00	0.00		11,174.40
2269-811	C.Mar de Bering, Col. Vista Mi		81,455.77	0.00	0.00		81,455.77
2269-812	C.Mar de Bering, Col. Vista Mi		188,068.60	0.00	0.00		188,068.60
2269-813	C.Mar de Bering, Col. Vista Mi		152,948.33	0.00	0.00		152,948.33
2269-814	C.Mar de Bering, Col. Vista Mi		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		11,107.22	0.00	0.00		11,107.22
2269-828	C.Distrito Federal, Col. Constit		9,448.09	0.00	0.00		9,448.09
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		121,774.18	0.00	0.00		121,774.18
2269-833	C.Mar Egeo, Col. Vista Marina		121,909.76	0.00	0.00		121,909.76
2269-834	C.Mar Egeo, Col. Vista Marina		139,927.53	500.00	0.00		139,427.53
2269-835	C.Mar Egeo, Col. Vista Marina		65,493.44	0.00	0.00		65,493.44
2269-836	C.Mar Egeo, Col. Vista Marina		138,311.31	500.00	1,567.73		139,379.04
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		207,850.17	0.00	0.00		207,850.17
2269-848	C.Mar de Labrador, Frac. Vist		215,672.21	0.00	0.00		215,672.21
2269-849	C.Mar de Arafura, Col. Vista		125,913.91	4,827.83	0.00		121,086.08
2269-850	C.Mar de Arafura, Col. Vista		64,777.60	0.00	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		107,554.55	0.00	0.00		107,554.55
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		56,823.10	0.00	0.00		56,823.10
2269-876	C.Vista Encantada, Col. Chula		50,529.20	0.00	0.00		50,529.20
2269-877	C.Vista Encantada, Col. Chula		50,269.35	500.00	0.00		49,769.35
2269-878	C.Vista Encantada, Col. Chula		35,884.00	0.00	0.00		35,884.00
2269-879	C.Vista Encantada, Col. Chula		132,983.95	915.00	0.00		132,068.95
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		90,814.80	500.00	0.00		90,314.80
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		34,145.80	0.00	0.00		34,145.80
2269-907	C.Rosarito Col. Chula Vista M		12,268.31	0.00	0.00		12,268.31
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		117,790.87	0.00	0.00		117,790.87
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		59,448.12	500.00	0.00		58,948.12
2269-922	C.Mar de Bering Col. Vista M		7,317.95	0.00	0.00		7,317.95
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 Mi		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		42,234.84	0.00	0.00		42,234.84
2269-932	C.Rosarito Col. Rancho Chula		1,642.25	500.00	0.00		1,142.25
2269-934	C.Mexicali, Col. Constitucion, M		56,531.25	0.00	0.00		56,531.25
2269-935	C.Pachuca, Col. Constitucion, M		84,022.18	900.00	0.00		83,122.18
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		46,816.42	0.00	0.00		46,816.42

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		23,914.13	0.00	0.00		23,914.13
2269-942	C.Pachuca/Distrito Federal C		71,705.06	0.00	0.00		71,705.06
2269-943	C.Sinaloa, Col.Constitución M		62,317.02	331.00	0.00		61,986.02
2269-944	C.Mexicali, Col.Constitución I		12,166.41	2,432.00	0.00		9,734.41
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		71,581.69	351.00	0.00		71,230.69
2269-948	C.Sinaloa/Mexicali, Col.Consi		60,845.82	300.00	0.00		60,545.82
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		65,374.73	2,506.47	0.00		62,868.26
2269-952	C.Sinaloa Mza 457 Col. Cons		66,319.33	0.00	0.00		66,319.33
2269-953	C. Donato Guerra Col. Refon		25,669.77	0.00	0.00		25,669.77
2269-954	C. Mar Labrador C. Vista Ma		6,232.31	0.00	0.00		6,232.31
2269-970	PAVIMENTACION 2012 X C		699,106.26	1,344.00	0.00		697,762.26
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	1,344.00	0.00		281,344.73
2269-973	Circuito Felipe Alvarez Bital		206,488.31	0.00	0.00		206,488.31
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 Anl		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 DEL 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		2'260,900.56	295,673.96	11'404,176.97		13'369,403.57
4100-000	INGRESOS DE GESTION		837,058.15	0.00	167,542.38		1'004,600.53
4120-000	Cuotas y Aportaciones de S		46,357.26	0.00	0.00		46,357.26
4129-000	Otras Cuotas y Aportacio		46,357.26	0.00	0.00		46,357.26
4129-100	Otras Cuotas y Aportacione		46,357.26	0.00	0.00		46,357.26
4129-101	Cuotas De Recuperación De		46,357.26	0.00	0.00		46,357.26
4130-000	Contribuciones de Mejoras p		719,738.35	0.00	145,849.50		865,587.85
4132-000	Contribuciones de Mejoras C		719,738.35	0.00	145,849.50		865,587.85
4132-200	PAVIMENTACION 2005 X R		150,504.37	0.00	19,673.48		170,177.85
4132-201	C.Benito Juarez,Col.Lucio Bl		3,402.92	0.00	1,000.00		4,402.92
4132-202	C.Benito Juarez,Col.Lucio Bl		2,000.00	0.00	500.00		2,500.00
4132-205	C.Cruz Troncoso,Col.Lucio E		2,410.00	0.00	1,410.00		3,820.00
4132-210	C.Guillermo Troncoso,Col.Lu		2,000.00	0.00	0.00		2,000.00
4132-211	C.Guillermo Troncoso,Col.Lu		2,800.00	0.00	769.84		3,569.84
4132-212	C.Guillermo Troncoso,Col.Lu		300.00	0.00	0.00		300.00
4132-213	C.Guillermo Troncoso,Col.Lu		15,434.72	0.00	2,506.00		17,940.72
4132-214	C.Guillermo Troncoso,Col.Lu		9,291.35	0.00	0.00		9,291.35
4132-217	C.Jesus Leyva,Col.Lucio Bla		1,520.50	0.00	959.00		2,479.50
4132-218	C.Jesus Leyva,Col.Lucio Bla		2,900.00	0.00	0.00		2,900.00
4132-219	C.Jesus Leyva,Col.Lucio Bla		32,685.35	0.00	800.00		33,485.35
4132-220	C.Pilar Valdivia,Col.Lucio Bla		800.00	0.00	200.00		1,000.00
4132-221	C.Pilar Valdivia,Col.Lucio Bla		3,277.00	0.00	1,817.00		5,094.00
4132-222	C.Pilar Valdivia,Col.Lucio Bla		3,680.00	0.00	0.00		3,680.00
4132-224	C.Pilar Valdivia,Col.Lucio Bla		692.00	0.00	800.00		1,492.00
4132-225	C.Pilar Valdivia,Col.Lucio Bla		4,150.00	0.00	1,500.00		5,650.00
4132-226	C.Pilar Valdivia,Col.Lucio Bla		3,816.00	0.00	200.00		4,016.00
4132-227	C.Pilar Valdivia,Col.Lucio Bla		1,863.68	0.00	0.00		1,863.68
4132-229	C.Valentin Ruiz P,Col.Lucio E		4,626.80	0.00	538.00		5,164.80
4132-230	C.Valentin Ruiz P.Col.Lucio E		1,450.00	0.00	1,200.00		2,650.00



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4132-234	C.Benito Juarez Col.Lucio Bl		200.00	0.00	0.00		200.00
4132-235	C.Valentin Ruiz Pimentel Col.		400.00	0.00	0.00		400.00
4132-236	C.Benito Juarez Col. Lucio B		200.00	0.00	0.00		200.00
4132-239	C.Jose Haroz Col.Lucio Blan		2,116.85	0.00	150.00		2,266.85
4132-241	C.Jesus Leyva Col.Lucio Bla		3,000.00	0.00	1,400.00		4,400.00
4132-242	C.Martin Moreno Col.Lucio Bl		17,342.97	0.00	0.00		17,342.97
4132-243	C.Martin Moreno Col,Lucio Bl		500.00	0.00	0.00		500.00
4132-244	C.Martin Moreno Col. Lucio E		11,486.61	0.00	0.00		11,486.61
4132-247	C.Valentin Ruiz Pimentel Col.		900.00	0.00	200.00		1,100.00
4132-251	C.Manuel Perez Yañez Col.L		3,700.00	0.00	1,000.00		4,700.00
4132-252	CC.Manuel Perez Yañez Col		3,033.33	0.00	1,723.64		4,756.97
4132-253	C,Manuel Perez Yañez Col.L		8,524.29	0.00	1,000.00		9,524.29
4132-300	PAVIMENTACION 2006 X R		73,691.52	0.00	3,450.00		77,141.52
4132-313	C.Guillermo Troncoso,Col.Lu		360.00	0.00	0.00		360.00
4132-314	C.Guillermo Troncoso,Col.Lu		5,860.00	0.00	0.00		5,860.00
4132-315	C.Guillermo Troncoso,Col.Lu		6,777.00	0.00	1,500.00		8,277.00
4132-316	C.Guillermo Troncoso,Col.Lu		600.00	0.00	0.00		600.00
4132-319	C.Jesus Gonzalez,Col.Lucio		4,000.00	0.00	0.00		4,000.00
4132-321	C.Jesus Gonzalez,Col.Lucio		8,680.00	0.00	200.00		8,880.00
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		13,300.00	0.00	0.00		13,300.00
4132-325	C.Jesus Gonzalez,Col.Lucio		3,281.66	0.00	0.00		3,281.66
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		3,493.15	0.00	700.00		4,193.15
4132-334	C.Jose H.Aguilar,Col.Lucio B		1,356.78	0.00	0.00		1,356.78
4132-335	C.Jose H.Aguilar,Col.Lucio B		1,200.00	0.00	0.00		1,200.00
4132-340	C.Jesus Leyva,Col.Lucio Bla		200.00	0.00	200.00		400.00
4132-353	C.Pedro Rios, Col.Lucio Blan		1,500.00	0.00	0.00		1,500.00
4132-354	C.Pedro Rios, Col.Lucio Blan		3,061.72	0.00	600.00		3,661.72
4132-355	C.Pedro Rios, Col.Lucio Blan		2,419.04	0.00	250.00		2,669.04
4132-356	C.Pedro Rios, Col.Lucio Blan		1,400.00	0.00	0.00		1,400.00
4132-360	C.Valentin Ruiz P,Col.Lucio E		150.00	0.00	0.00		150.00
4132-361	C.Valentin Ruiz P,Col.Lucio E		500.00	0.00	0.00		500.00
4132-362	C.Valentin Ruiz P,Col.Lucio E		2,214.19	0.00	0.00		2,214.19
4132-365	C.Jose Haroz Aguilar Mz.35		4,833.34	0.00	0.00		4,833.34
4132-367	C.Jesus Leyva Torres Col.Li		5,796.07	0.00	0.00		5,796.07
4132-400	PAVIMENTACION 2007 X R		184,673.85	0.00	53,134.13		237,807.98
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		300.00	0.00	0.00		300.00
4132-416	C.Benito Gomes F.Col.L.Refr		3,685.62	0.00	0.00		3,685.62
4132-417	C.Cruz Troncoso,col.Lucio E		1,800.00	0.00	300.00		2,100.00
4132-418	C.Cruz Troncoso,col.Lucio E		2,400.00	0.00	2,200.00		4,600.00
4132-420	C.Valentin Gomez,Col.L.Refr		13,235.50	0.00	0.00		13,235.50
4132-421	C.Valentin Gomez,Col.L.Refr		2,390.29	0.00	0.00		2,390.29
4132-430	C.General Antonio Leon,Col.		0.00	0.00	20,590.40		20,590.40
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		2,342.69	0.00	0.00		2,342.69
4132-449	C.Jesus Leyva,Col.Lucio Bla		1,845.27	0.00	0.00		1,845.27
4132-452	C.Jose Ma.Iglesias,Col.Refor		2,100.00	0.00	0.00		2,100.00
4132-453	C.Jose Ma.Iglesias,Col.Refor		3,000.00	0.00	1,063.50		4,063.50
4132-455	C.Jose Ma.Iglesias,Col.Refor		200.00	0.00	100.00		300.00
4132-474	C.Pedro Rios,Col.Lucio Blanc		1,519.41	0.00	0.00		1,519.41
4132-475	C.Pedro Rios,Col.Lucio Blanc		1,000.00	0.00	0.00		1,000.00
4132-479	C.Vicente Riva Palacio,Col.R		418.00	0.00	418.00		836.00
4132-482	C.Sta.Rosalia/Mexicali,Col.C		0.00	0.00	1,000.00		1,000.00
4132-484	C.Santos Degollado,Col.Refr		5,147.60	0.00	0.00		5,147.60
4132-485	C.Gral.Santos Degollado,Col		1,150.00	0.00	0.00		1,150.00
4132-486	C.Gral.Santos Degollado,Col		1,500.00	0.00	0.00		1,500.00
4132-487	C.Gral.Santos Degollado,Col		22,444.01	0.00	0.00		22,444.01
4132-493	C.Sonora Rumorosa,Col.Con		1,000.00	0.00	500.00		1,500.00
4132-495	C.Sonora Rumorosa,Col.Con		3,817.00	0.00	831.00		4,648.00
4132-496	C.Sonora Rumorosa,Col.Con		7,166.63	0.00	0.00		7,166.63
4132-498	C.Cedros Tuxtla Gtz,Col.Con		0.00	0.00	5,130.34		5,130.34

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4132-502	C.Valentin Ruiz Plmentel,Col.		700.00	0.00	1,978.22		2,678.22
4132-504	C.Valentin Ruiz Plmentel,Col.		13,357.49	0.00	0.00		13,357.49
4132-509	C.Valentin Gomez,Col, Leye		7,721.40	0.00	0.00		7,721.40
4132-510	C.Dr.Antonio.Briones,Reform		3,000.00	0.00	5,399.77		8,399.77
4132-514	C.Jose Mayterena,Col.Refor		1,765.00	0.00	0.00		1,765.00
4132-519	C.Martires de Tacubaya,Ref		20,487.00	0.00	0.00		20,487.00
4132-521	C.Martires de Tacubaya,Ref		1,300.00	0.00	800.00		2,100.00
4132-526	C.Martires de Tacubaya,Ref		1,859.50	0.00	0.00		1,859.50
4132-527	C.Nuevo Leon,Col.Constituci		0.00	0.00	8,291.66		8,291.66
4132-533	C.Plan de Ayala,Col.Reforma		1,000.00	0.00	0.00		1,000.00
4132-536	C.Plan de Guadalupe,Col.Ref		5,954.16	0.00	3,531.24		9,485.40
4132-537	C.Rafael Zepeda,Col.Reform		1,000.00	0.00	0.00		1,000.00
4132-538	C.Rafael Zepeda,Col.Reform		4,977.28	0.00	0.00		4,977.28
4132-541	C.Jose Ma.Lafragua Col.Ley		0.00	0.00	1,000.00		1,000.00
4132-544	C.Anastacio Bustamante Col		3,700.00	0.00	0.00		3,700.00
4132-546	C.Jose Refugio Velazco Col.		976.00	0.00	0.00		976.00
4132-554	C.Lic.Benito Juarez Col.Refo		12,000.00	0.00	0.00		12,000.00
4132-555	C.Lic.Benito Juarez Col.Leye		7,800.00	0.00	0.00		7,800.00
4132-600	PAVIMENTACION 2008 X R		167,913.03	0.00	53,489.94		221,402.97
4132-603	C.Art.Primerio,Col.Const.Mz.f		0.00	0.00	216.00		216.00
4132-605	C.Arpon,Col.Puerto Nuevo,M		4,189.19	0.00	0.00		4,189.19
4132-606	C.Anzuelo,Col.Puerto Nuevo		250.00	0.00	50.00		300.00
4132-607	C.Anzuelo,Col.Puerto Nuevo		1,510.81	0.00	0.00		1,510.81
4132-614	C.Chilpancingo,Col.Cons,Mz		2,400.00	0.00	3,750.00		6,150.00
4132-616	C.Cruz Troncoso,Col.Benito		5,850.00	0.00	750.00		6,600.00
4132-619	C.Cruz Troncoso,Col.Benito		10,285.28	0.00	485.92		10,771.20
4132-620	C.Zacatecas,Col.Constitucio		1,150.00	0.00	0.00		1,150.00
4132-622	C.Zacatecas,Col.Constitucio		1,200.00	0.00	568.49		1,768.49
4132-629	C.GuillermoTroncoso,Col.LBI		1,000.00	0.00	200.00		1,200.00
4132-630	C.GuillermoTroncoso,Col.LBI		2,776.00	0.00	600.00		3,376.00
4132-636	C.Chinchorro,Col.Puerto Nue		4,663.84	0.00	1,331.92		5,995.76
4132-637	C.Issac Hidalgo,Fracc.Colina		3,050.00	0.00	9,194.83		12,244.83
4132-641	C.Issac Hidalgo,Fracc.Colina		3,914.88	0.00	0.00		3,914.88
4132-642	C.Issac Hidalgo,Fracc.Colina		1,320.00	0.00	0.00		1,320.00
4132-646	C.Jose Haroz A.Col.Lucio Bl		500.00	0.00	0.00		500.00
4132-652	C.Michoacan,Col.Constitucio		1,932.00	0.00	644.00		2,576.00
4132-653	C.Michoacan,Col.Constitucio		0.00	0.00	208.12		208.12
4132-657	C.Melchor Ocampo,Col.Refor		11,363.68	0.00	2,000.00		13,363.68
4132-658	C.Manuel Perez Y.Col, Benit		1,836.00	0.00	200.00		2,036.00
4132-659	C.Manuel Perez Y.Col, Benit		200.00	0.00	0.00		200.00
4132-660	C.Manuel Perez Y.Col, Benit		300.00	0.00	500.00		800.00
4132-661	C.Manuel Perez Y.Col, Benit		1,700.00	0.00	1,000.00		2,700.00
4132-662	C.Morelos,Col.Constitucion,li		1,200.00	0.00	0.00		1,200.00
4132-664	C.Nayarit,Col.Constitucion,M		3,000.00	0.00	0.00		3,000.00
4132-665	C.Nayarit,Col.Constitucion,M		0.00	0.00	23,058.06		23,058.06
4132-671	C.Vicente Riva P.Col.Reform		3,992.80	0.00	0.00		3,992.80
4132-672	C.Vicente Riva P.Col.Reform		1,920.00	0.00	0.00		1,920.00
4132-673	C.Vicente Riva P.Col.Reform		6,339.50	0.00	0.00		6,339.50
4132-676	C.Jose Refugio V.Col.Reform		1,400.00	0.00	0.00		1,400.00
4132-678	C,Circuito Vista Alegre,Frac.		4,964.00	0.00	0.00		4,964.00
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		1,710.42	0.00	0.00		1,710.42
4132-699	C.Pino Cleofas Ruiz.Zona Ce		19,962.78	0.00	0.00		19,962.78
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		3,300.00	0.00	0.00		3,300.00
4132-721	C.Sebastian L. de Tejada,Co		18,628.86	0.00	0.00		18,628.86
4132-722	C.Sebastian L. de Tejada,Co		14,837.00	0.00	0.00		14,837.00
4132-725	C.Mexicali,Col.Crosthwaite,li		2,000.00	0.00	1,000.00		3,000.00
4132-726	C.Mexicali,Col.Crosthwaite,li		0.00	0.00	425.35		425.35
4132-730	C.Mar Rojo Fracc. Vista Mari		500.00	0.00	0.00		500.00
4132-732	C.Mar Rojo Fracc.Vista Mari		3,866.60	0.00	0.00		3,866.60
4132-734	C.Mar Rojo Col. Vista Marina		10,928.39	0.00	0.00		10,928.39
4132-741	C.Nayarit Col.Constitucion,M		0.00	0.00	7,307.25		7,307.25
4132-762	C. Santos Degollado Col. Re		6,056.00	0.00	0.00		6,056.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4100-763	C. Santos Degollado Col. Re		605.00	0.00	0.00		605.00
4100-764	C. Art. Primero Mza. 270		460.00	0.00	0.00		460.00
4132-800	PAVIMENTACION 2009 X R		123,684.03	0.00	14,757.95		138,441.98
4132-801	C.Mar Amarillo,Frac.Vista M		2,300.00	0.00	0.00		2,300.00
4132-802	C.Mar Amarillo,Frac.Vista M		100.00	0.00	150.00		250.00
4132-804	C.Mar Amarillo,Frac.Vista M		2,179.55	0.00	0.00		2,179.55
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		2,160.00	0.00	0.00		2,160.00
4132-832	C.Mar Egeo.Col.Vista Marina		2,500.00	0.00	0.00		2,500.00
4132-833	C.Mar Egeo.Col.Vista Marina		5,716.40	0.00	0.00		5,716.40
4132-834	C.Mar Egeo.Col.Vista Marina		6,536.82	0.00	500.00		7,036.82
4132-835	C.Mar Egeo.Col.Vista Marina		8,592.88	0.00	0.00		8,592.88
4132-836	C.Mar Egeo.Col.Vista Marina		0.00	0.00	500.00		500.00
4132-847	C.Mar de Labrador,Frac.Visi		5,000.00	0.00	0.00		5,000.00
4132-848	C.Mar de Labrador,Frac.Visi		16,885.76	0.00	0.00		16,885.76
4132-849	C.Mar de Arafura,Col.Vista I		4,644.40	0.00	4,248.45		8,892.85
4132-850	C.Mar de Arafura,Col.Vista I		1,984.03	0.00	0.00		1,984.03
4132-864	C.Vista Marina,Frac.Chula V		4,896.00	0.00	0.00		4,896.00
4132-865	C.Vista Marina,Frac.Chula V		400.00	0.00	0.00		400.00
4132-875	C.Vista Dorada,Col.Chula Vi		1,594.00	0.00	0.00		1,594.00
4132-877	C.Vista Encantada,Col.Chula		2,000.00	0.00	500.00		2,500.00
4132-879	C.Vista Encantada,Col.Chula		11,780.08	0.00	915.00		12,695.08
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		5,080.00	0.00	500.00		5,580.00
4132-906	C.Rosarito Col. Chula Vista I		800.00	0.00	0.00		800.00
4132-907	C.Rosarito Col. Chula Vista I		500.00	0.00	0.00		500.00
4132-918	C.Antonio Leon, Col. Reform		4,474.08	0.00	0.00		4,474.08
4132-920	C.Antonio Leon Col.Leyes d		700.00	0.00	500.00		1,200.00
4132-922	C.Mar de Bering Col. Vista M		762.50	0.00	0.00		762.50
4132-931	C. Nayarit Col. Constitucion I		853.00	0.00	0.00		853.00
4132-932	C.Rosarito Col.Rancho Chula		2,000.00	0.00	500.00		2,500.00
4132-934	C.Mexicali,Col.Constitucion,I		350.00	0.00	0.00		350.00
4132-935	C.Pachuca,Col.Constitucion,I		2,500.00	0.00	900.00		3,400.00
4132-937	C.Mexicali,Col.Lucio Blanco,I		1,900.00	0.00	0.00		1,900.00
4132-941	C.Nayarit Col, Constitucion M		1,030.00	0.00	0.00		1,030.00
4132-943	C.Sinaloa, Col.Constitución M		1,986.00	0.00	331.00		2,317.00
4132-944	C.Mexicali, Col.Constitución I		3,432.00	0.00	2,432.00		5,864.00
4132-947	C.Sinaloa/Mexicali, Constituc		1,755.00	0.00	351.00		2,106.00
4132-948	C.Sinaloa/Mexicali, Col.Consi		1,750.00	0.00	300.00		2,050.00
4132-950	C.Pachuca/Hermosillo, Col.C		1,000.00	0.00	2,130.50		3,130.50
4132-953	C. Donato Guerra Col. Refon		10,892.95	0.00	0.00		10,892.95
4132-970	PAVIMENTACION 2012 X C		19,271.55	0.00	1,344.00		20,615.55
4132-972	C. Leonardo Bravo Mzas. 01		2,316.33	0.00	1,344.00		3,660.33
4132-973	Circuito Felipe Alvarez Bitl		16,955.22	0.00	0.00		16,955.22
4140-000	Derechos		70,962.54	0.00	21,692.88		92,655.42
4145-000	Otros Derechos		70,962.54	0.00	21,692.88		92,655.42
4143-000	Derechos por Prestacion		70,962.54	0.00	21,692.88		92,655.42
4143-100	Derechos por Prestacion de		70,962.54	0.00	21,692.88		92,655.42
4143-104	Certificado De Libertad De G		62,157.04	0.00	12,855.04		75,012.08
4143-200	Inscripcion al Padron de Conti		4,017.20	0.00	3,213.76		7,230.96
4143-201	Revalidacional Padron de Co		4,788.30	0.00	5,624.08		10,412.38
4200-000	PARTIC., APORTACIONES, T	1'420,673.96		295,673.96	11'236,539.29		12'361,539.29
4210-000	Participaciones	0.00		0.00	11'011,539.29		11'011,539.29
4213-000	Convenios	0.00		0.00	11'011,539.29		11'011,539.29
4213-100	Convenios	0.00		0.00	11'011,539.29		11'011,539.29
4213-103	Conv. Pavimentacion BDAN	0.00		0.00	436,029.50		436,029.50
4213-110	Conv Fondo Metropolitano	0.00		0.00	150,711.01		150,711.01
4213-114	Recursos FORTALECE	0.00		0.00	10'424,798.78		10'424,798.78
4220-000	Transferencias, Asignacione	1'125,000.00		0.00	225,000.00		1'350,000.00
4220-100	Subsidios y subvencione	1'125,000.00		0.00	225,000.00		1'350,000.00
4220-100	Subsidios y subvenciones	1'125,000.00		0.00	225,000.00		1'350,000.00
4300-000	OTROS INGRESOS Y BENEF		3,168.45	0.00	95.30		3,263.75
4310-000	Intereses ganados de valore		4.04	0.00	0.90		4.94
4311-000	Intereses ganados de va		4.04	0.00	0.90		4.94
4311-100	Intereses ganados de valore		4.04	0.00	0.90		4.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4300-000	Otros Ingresos y Beneficios		3,164.41	0.00	94.40		3,258.81
4300-000	Diferencia por Tipo de Ca		3,164.41	0.00	94.40		3,258.81
4393-100	Diferencia por Tipo de Camb		3,164.41	0.00	94.40		3,258.81
5000-000	GASTOS Y OTRAS PERDIDA	2'208,212.60		651,820.30	0.00	2'860,032.90	
5100-000	GASTOS DE FUNCIONAMIE	2'208,212.60		556,763.24	0.00	2'764,975.84	
5110-000	SERVICIOS PERSONALES	1'794,956.30		424,395.89	0.00	2'219,352.19	
5111-000	Remuneraciones al Personal	118,324.80		23,372.80	0.00	141,697.60	
5111-200	Sueldos Base al Personal Pe	118,324.80		23,372.80	0.00	141,697.60	
5111-202	Sueldo tabular (st) confianz	118,324.80		23,372.80	0.00	141,697.60	
5112-000	Remuneraciones al Personal	147,321.68		32,283.68	0.00	179,605.36	
5112-200	Sueldos Base al Personal Ev	147,321.68		32,283.68	0.00	179,605.36	
5112-203	Sueldo tabular (st) contrato	147,321.68		32,283.68	0.00	179,605.36	
5113-000	Remuneraciones Adicionales	1'137,174.83		291,422.97	0.00	1'428,597.80	
5113-200	Primas de vacaciones, domi	258,825.56		112,787.69	0.00	371,613.25	
5113-212	Prima vacacional (pv) confia	118,853.81		9,403.02	0.00	128,256.83	
5113-213	Prima vacacional (pv) contra	39,944.67		29,827.44	0.00	69,772.11	
5113-222	Aguinaldo confianza	25,130.74		17,630.68	0.00	42,761.42	
5113-223	Aguinaldo contrato	74,896.34		55,926.55	0.00	130,822.89	
5113-400	Compensaciones	878,349.27		178,635.28	0.00	1'056,984.55	
5113-402	Compensaciones confianza	540,270.45		104,414.68	0.00	644,685.13	
5113-403	Compensaciones contrato	338,078.82		74,220.60	0.00	412,299.42	
5115-000	Otras Prestaciones Sociales	392,134.99		77,316.44	0.00	469,451.43	
5115-400	Prestaciones Contractuales	377,518.99		77,316.44	0.00	454,835.43	
5115-420	Prevision Social Multiple	377,518.99		77,316.44	0.00	454,835.43	
5115-500	Apoyos a la Capacitacion de	14,616.00		0.00	0.00	14,616.00	
5115-501	Inscripción En Cursos Para E	14,616.00		0.00	0.00	14,616.00	
5120-000	MATERIALES Y SUMINIST	169,012.17		39,355.84	0.00	208,368.01	
5121-000	Materiales de Administracion	51,200.69		5,046.70	0.00	56,247.39	
5121-100	Materiales, Utiles Y Equipos	36,915.29		5,046.70	0.00	41,961.99	
5121-101	Materiales, Utiles Y Equipos	36,915.29		5,046.70	0.00	41,961.99	
5121-000	Material de Limpieza	14,285.40		0.00	0.00	14,285.40	
5121-601	Material De Limpieza	14,285.40		0.00	0.00	14,285.40	
5122-000	Alimentos y Utensilios	14,171.74		2,611.51	0.00	16,783.25	
5122-100	Productos alimenticios para	14,171.74		2,611.51	0.00	16,783.25	
5122-104	Alimentacion De Personal	947.00		257.01	0.00	1,204.01	
5122-105	Agua Y Hielo Para Consumo	2,335.20		2,354.50	0.00	4,689.70	
5122-106	Articulos De Cafeteria	10,889.54		0.00	0.00	10,889.54	
5124-000	Materiales y Articulos de Co	1,722.00		238.00	0.00	1,960.00	
5124-600	Material Electrico	245.00		138.00	0.00	383.00	
5124-601	Material Electrico	245.00		138.00	0.00	383.00	
5124-700	Artículos Metálicos Para La	1,477.00		100.00	0.00	1,577.00	
5124-701	Artículos Metálicos Para La	1,477.00		100.00	0.00	1,577.00	
5126-000	Combustibles, Lubricantes y	95,128.10		26,206.49	0.00	121,334.59	
5126-100	Combustibles, lubricantes y	95,128.10		26,206.49	0.00	121,334.59	
5126-101	Combustibles	92,406.07		26,131.49	0.00	118,537.56	
5126-102	Lubricantes Y Aditivos	2,722.03		75.00	0.00	2,797.03	
5129-000	Herramientas, Refacciones y	6,789.64		5,253.14	0.00	12,042.78	
5129-600	Refacciones Y Accesorios I	6,789.64		5,253.14	0.00	12,042.78	
5129-601	Refacciones Y Accesorios I	6,789.64		5,253.14	0.00	12,042.78	
5130-000	SERVICIO GENERALES	244,244.13		93,011.51	0.00	337,255.64	
5131-000	Servicios Basicos	34,669.03		7,568.90	0.00	42,237.93	
5131-500	Telefonia Celular	24,423.65		4,791.23	0.00	29,214.88	
5131-501	Servicios De Telefonia Celul	24,423.65		4,791.23	0.00	29,214.88	
5131-800	Servicio Postal,Telégrafo Y I	2,418.38		1,252.67	0.00	3,671.05	
5131-801	Servicio Postal,Telégrafo Y I	2,418.38		1,252.67	0.00	3,671.05	
5131-900	Servicios Integrales Y Otros	7,827.00		1,525.00	0.00	9,352.00	
5131-901	Servicios Integrales Y Otros	7,827.00		1,525.00	0.00	9,352.00	
5132-000	Servicios de Arrendamiento	30,806.07		0.00	0.00	30,806.07	
5132-300	Arrendamiento De Mobiliario	30,806.07		0.00	0.00	30,806.07	
5132-301	Arrendamiento De Mobiliario	30,806.07		0.00	0.00	30,806.07	
5133-000	Servicios Profesionales, Ck	85,379.13		83,153.05	0.00	168,532.18	
5133-300	Servicios De Consultoria Ad	10,382.00		0.00	0.00	10,382.00	
5133-302	Servicios De Consultoria En	10,382.00		0.00	0.00	10,382.00	
5133-600	Servicios De Apoyo Adminis	11,771.68		14,152.00	0.00	25,923.68	
5133-602	Servicios de Impresión	11,771.68		0.00	0.00	11,771.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5100-604	Otros Servicios de Apoyo A		0.00	14,152.00	0.00		14,152.00
5100-700	Servicios Profesionales, Cie	63,225.45		69,001.05	0.00		132,226.50
5133-903	Subrogaciones	63,225.45		69,001.05	0.00		132,226.50
5134-000	Servicios Financieros, Banc	29,772.49		0.00	0.00		29,772.49
5134-100	Servicios Financieros y Ban	4,501.54		0.00	0.00		4,501.54
5134-101	Intereses, Comisiones Y Ser	4,501.54		0.00	0.00		4,501.54
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 Instalacion, Rep	10,783.41		1,117.56	0.00		11,900.97
5135-100	Cons.Y Mnto.menor de Inmu	2,385.01		1,117.56	0.00		3,502.57
5135-101	Cons.Y Mnto. Menor De Edifi	2,385.01		1,117.56	0.00		3,502.57
5135-500	Reparacion Y Mantenimiento	8,398.40		0.00	0.00		8,398.40
5135-501	Reparacion Y Mantenimiento	8,398.40		0.00	0.00		8,398.40
5137-000	Servicios de Traslado y Via	21,517.00		1,172.00	0.00		22,689.00
5137-100	Pasajes Aereos	10,468.00		0.00	0.00		10,468.00
5137-101	Pasajes Aereos	10,468.00		0.00	0.00		10,468.00
5137-500	Viaticos En El Pais	10,629.00		1,172.00	0.00		11,801.00
5137-501	Viaticos En El Pais	8,094.00		1,172.00	0.00		9,266.00
5137-502	Hospedaje En El Pais	2,535.00		0.00	0.00		2,535.00
5137-900	Otros Servicios de Translad	420.00		0.00	0.00		420.00
5137-902	Peajes	420.00		0.00	0.00		420.00
5139-000	Otros Servicios Generales	31,317.00		0.00	0.00		31,317.00
5139-200	Impuestos Y Derechos	1,475.00		0.00	0.00		1,475.00
5139-201	Impuestos Y Derechos	1,475.00		0.00	0.00		1,475.00
5139-500	Penas, Multas, Accesorios \	2,223.96		0.00	0.00		2,223.96
5139-501	Penas, Multas, Accesorios \	2,223.96		0.00	0.00		2,223.96
5139-800	Impuesto Sobre Nóminas Y (	27,618.04		0.00	0.00		27,618.04
5139-801	Impuesto Sobre Nóminas Y (	27,618.04		0.00	0.00		27,618.04
5500-000	OTROS GASTOS Y PERDIDA	0.00		95,057.06	0.00		95,057.06
5500-000	Otros Gastos	0.00		95,057.06	0.00		95,057.06
5500-000	Otros Gastos Varios Baja de	0.00		95,057.06	0.00		95,057.06
5599-100	Baja de Bienes Muebles	0.00		95,057.06	0.00		95,057.06
7510-000	Contratos para inversion	218'562,582.97		0.00	20'766,878.17		197'795,704.80
7510-001	Obrtas 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	Aportacion 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	39'142,871.17		0.00	17'993,447.48		21'149,423.69
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	7'386,511.25		0.00	0.00		7'386,511.25
7510-023	PROGRAMA FAFEF	9'489,050.50		0.00	0.00		9'489,050.50
7510-024	PROGRAMA BDAN	26'321,419.25		0.00	0.00		26'321,419.25
7520-000	Inversion Publica Contral	218'562,582.97		20'766,878.17	0.00		197'795,704.80
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
7520-008	Aportacion en Especie 2009	18'983,160.00		0.00	0.00		18'983,160.00
7520-009	Estudio Gran Parque de la Ci	44,390.00		0.00	0.00		44,390.00
7520-010	Vales de Cemento Cemex	14'009,568.64		0.00	0.00		14'009,568.64
7520-012	FONDO DE INFRESTRUCTUR	870,000.00		0.00	0.00		870,000.00
7520-015	FONDO METROPOLITANO	39'142,871.17		17'993,447.48	0.00		21'149,423.69
7520-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00		4'050,000.01
7520-017	PROGRAMA HABITAT	7'166,683.70		0.00	0.00		7'166,683.70
7520-018	FONDO DE INFRAESTRUCTU	7'386,511.25		0.00	0.00		7'386,511.25

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
7500-023	PROGRAMA FAFEF	8'619,050.50		0.00	0.00	8'619,050.50	
7500-024	PROGRAMA BDAN	26'321,419.25		0.00	0.00	26'321,419.25	
8110-000	Ley de Ingresos Estiamada	6'014,567.13		0.00	0.00	6'014,567.13	
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, Asignacion	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	24'522,666.57		11'108,503.01	0.00	13'414,163.56	
8121-000	Ingreso por Ejecutar	24'522,666.57		11'108,503.01	0.00	13'414,163.56	
8121-100	Ingreso por Ejecutar	24'522,666.57		11'108,503.01	0.00	13'414,163.56	
8121-102	Cuotas y Aportaciones de S	78,321.74		0.00	0.00	78,321.74	
8121-103	Contribuciones de Mejoras	1'080,261.65		145,849.50	0.00	934,412.15	
8121-104	Derechos	112,979.86		21,692.88	0.00	91,286.98	
8121-105	Productos	11,831.55		95.30	0.00	11,736.25	
8121-108	Participaciones y Aportacion	21'664,271.77		10'715,865.33	0.00	10'948,406.44	
8121-109	Transferencias, Asignacion	1'575,000.00		225,000.00	0.00	1'350,000.00	
8130-000	Modificaciones a la Ley de In	20'769,000.00		0.00	0.00	20'769,000.00	
8131-000	Modificación Ley de Ingru	20'769,000.00		0.00	0.00	20'769,000.00	
8131-100	Modificación Modificación Le	-20'769,000.00		0.00	0.00	-20'769,000.00	
8131-108	Participaciones y Aportacion	20'769,000.00		0.00	0.00	20'769,000.00	
8140-000	Ley de Ingresos Devengada	0.00		392,637.68	11'108,503.01	10'715,865.33	
8141-000	Ingreso devengado	0.00		392,637.68	11'108,503.01	10'715,865.33	
8141-100	Ingreso devengado	0.00		392,637.68	11'108,503.01	10'715,865.33	
8141-108	Participaciones y Aportacion	0.00		0.00	10'715,865.33	10'715,865.33	
8150-000	Ley de Ingresos Recaudada	2'260,900.56		0.00	392,637.68	2'653,538.24	
8151-000	Ingreso Recaudado	2'260,900.56		0.00	392,637.68	2'653,538.24	
8151-100	Ingreso Recaudado	2'260,900.56		0.00	392,637.68	2'653,538.24	
8151-102	Cuotas y Aportaciones de S	46,357.26		0.00	0.00	46,357.26	
8151-103	Contribuciones de Mejoras	719,738.35		0.00	145,849.50	865,587.85	
8151-104	Derechos	70,962.54		0.00	21,692.88	92,655.42	
8151-105	Productos	3,168.45		0.00	95.30	3,263.75	
8151-108	Participaciones y Aportacion	295,673.96		0.00	0.00	295,673.96	
8151-109	Transferencias, Asignacion	1'125,000.00		0.00	225,000.00	1'350,000.00	
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	24'610,897.60		326,716.36	883,479.60	24'054,134.36	
8221-000	Egreso por Ejercer	24'610,897.60		326,716.36	883,479.60	24'054,134.36	
8221-100	Egreso por Ejercer	24'610,897.60		326,716.36	883,479.60	24'054,134.36	
8221-101	Servicios Personales	2'989,127.68		184,344.71	608,740.60	2'564,731.79	
8221-102	Materiales y Suministros	438,717.23		58,244.52	97,600.36	399,361.39	
8221-103	Servicios Generales	729,572.00		84,127.13	177,138.64	636,560.49	
8221-105	Bienes Muebles, Inmuebles e	46,549.66		0.00	0.00	46,549.66	
8221-106	Inversion Publica	20'406,931.03		0.00	0.00	20'406,931.03	
8230-000	Modificaciones al Presupuesto	20'844,608.24		326,716.36	326,716.36	20'844,608.24	
8231-000	Modificacional al Presupuesl	20'844,608.24		326,716.36	326,716.36	20'844,608.24	
8231-100	Modificacional al Presupuesl	20'844,608.24		326,716.36	326,716.36	20'844,608.24	
8231-102	Materiales y Suministros	145,560.45		58,244.52	58,244.52	145,560.45	
8231-103	Servicios Generales	285,616.76		84,127.13	84,127.13	285,616.76	
8231-105	Bienes Muebles, Inmuebles e	6,500.00		0.00	0.00	6,500.00	
8231-106	Inversion Publica	20'406,931.03		0.00	0.00	20'406,931.03	
8260-000	Presupuesto de Egresos Eje	10,698.34		556,763.24	379,748.35	187,713.23	
8261-000	Egresos Ejercido	10,698.34		556,763.24	379,748.35	187,713.23	
8261-100	Egresos Ejercidos	10,698.34		556,763.24	379,748.35	187,713.23	
8261-101	Servicios Personales	10,697.39		424,395.89	322,699.66	112,393.62	
8261-102	Materiales y Suministros	0.00		39,355.84	33,802.90	5,552.94	
8261-103	Servicios Generales	0.95		93,011.51	23,245.79	69,766.67	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8271-000	Presupuesto de Egresos Pa	2'237,579.43		379,748.35	0.00	2'617,327.78	
8271-000	Egresos Pagados	2'237,579.43		379,748.35	0.00	2'617,327.78	
8271-100	Egresos Pagado	2'237,579.43		379,748.35	0.00	2'617,327.78	
8271-101	Servicios Personales	1'784,258.91		322,699.66	0.00	2'106,958.57	
8271-102	Materiales y Suministros	169,012.17		33,802.90	0.00	202,815.07	
8271-103	Servicios Generales	244,243.18		23,245.79	0.00	267,488.97	
8271-105	Bienes Muebles, Inmuebles e	40,065.17		0.00	0.00	40,065.17	
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 Fiscal		1'396,314.42	0.00	0.00		1'396,314.42
	<b>Total Cuentas</b>	<b>2'774,930.69</b>		<b>4'792,061.24</b>	<b>4'497,887.28</b>	<b>0.00</b>	
	<b>NO impresas</b>		<b>3'069,104.65</b>				<b>0.00</b>
	<b>Sumas Iguales:</b>	<b>313'830,223.71</b>		<b>48'096,429.95</b>	<b>48'096,429.95</b>	<b>304'175,306.68</b>	<b>304'175,306.68</b>
		<b>313'830,223.71</b>				<b>304'175,306.68</b>	