

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000	ACTIVO	58'040,285.76		14'720,147.06	15'203,108.29	57'557,324.53	
000	CIRCULANTE	18'385,405.44		11'662,241.71	15'071,099.27	14'976,547.88	
1110-000	Efectivo y Equivalentes	1'843,474.25		11'486,222.42	4'356,843.16	8'972,853.51	
1111-000	Efectivo	144,668.76		124,971.11	99,023.43	170,616.44	
1111-100	CAJA	144,668.76		124,971.11	99,023.43	170,616.44	
1111-103	Caja General	136,615.93		122,471.11	94,731.54	164,355.50	
1111-106	Amelia Hernandez Peña	600.00		0.00	0.00	600.00	
1111-107	Eduardo Alonso Flores Menz	7,452.83		2,500.00	4,291.89	5,660.94	
1112-000	BANCOS	1'697,748.92		11'361,250.41	4'257,819.73	8'801,179.60	
1112-100	Moneda Nacional	1'655,042.62		11'359,468.71	4'257,819.73	8'756,691.60	
1112-101	Banamex	1'655,042.62		11'359,468.71	4'257,819.73	8'756,691.60	
1112-102	471-7676-896 Banamex (Gr	9,380.08		562,000.00	517,419.48	53,960.60	
1112-103	471-7676-489 Banamex (Pli	410.68		0.00	0.00	410.68	
1112-104	4359-4155 (Tesorería)	51,715.64		556,438.09	571,686.54	36,467.19	
1112-108	471-7790-818 PDZP Pisos Fi	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 FOI	1'590,959.24		10'241,030.62	3'168,713.71	8'663,276.15	
1112-200	Dolares	2,272.18		20.00	0.00	2,292.18	
1112-201	Banamex	2,272.18		20.00	0.00	2,292.18	
1112-202	4359-9002120 Banamex (Te	2,272.18		20.00	0.00	2,292.18	
1112-300	Complementarias	40,434.12		1,761.70	0.00	42,195.82	
1112-301	Cuenta Complementaria 435	40,434.12		1,761.70	0.00	42,195.82	
1114-000	INVERSIONES TEMPORALE	1,056.57		0.90	0.00	1,057.47	
1114-100	Inversiones Temporales	1,056.57		0.90	0.00	1,057.47	
1114-101	7553920-800 Banamex (Inv	1,056.57		0.90	0.00	1,057.47	
1120-000	Derechos a Recibir Efectivo	16'541,931.19		176,019.29	10'714,256.11	6'003,694.37	
1122-000	CUENTAS POR COBRA A C	16'127,175.03		171,000.00	10'698,842.41	5'599,332.62	
1122-900	Otras Cuentas por Cobrar	16'127,175.03		171,000.00	10'698,842.41	5'599,332.62	
1122-910	Aportaciones Municipales	16'127,175.03		171,000.00	10'698,842.41	5'599,332.62	
115	Subsidio Municipal	5'599,332.58		171,000.00	171,000.00	5'599,332.58	
119	Subsidio Estatal	0.04		0.00	0.00	0.04	
1123-000	DEUDORES DIVERSOS POR	414,756.16		5,019.29	15,413.70	404,361.75	
1123-100	Gastos a Comprobar	414,756.16		5,019.29	15,413.70	404,361.75	
1123-102	Francisco Javier Reyes Fon	12,096.08		0.00	0.00	12,096.08	
1123-103	Jose Luis Gonzalez Saaved	770.95		0.00	0.00	770.95	
1123-117	Moises Alejandro Hernandez	1,530.00		0.00	0.00	1,530.00	
1123-129	Orlando Fabian Bernal Hinoj	39.01		0.00	0.00	39.01	
1123-131	Carlos Enrique Bernal Hinoj	957.97		0.00	0.00	957.97	
1123-135	Monica Araceli Garcia Marti	585.00		0.00	0.00	585.00	
1123-205	LUZ MARIA ALCANTAR MOI	1,099.93		0.00	0.00	1,099.93	
1123-212	EDUARDO ALONSO FLORE	2,595.00		4,519.29	4,516.29	2,598.00	
1123-214	JUAN GABRIEL ESQUIVEL F	5,000.00		0.00	0.00	5,000.00	
1123-216	Abel Santos Manzano	0.38		0.00	0.00	0.38	
1123-400	Funcionarios y Empleados	390,081.84		500.00	10,897.41	379,684.43	
1123-403	Francisco Javier Reyes Fon	40,995.94		0.00	5,500.00	35,495.94	
1123-410	Ana Leticia Escobedo Rojas	327,556.49		0.00	0.00	327,556.49	
1123-433	Eduardo Alonso Flores Menz	17,716.00		0.00	1,584.00	16,132.00	
1123-447	Jafet Arturo Morales Meza	1,300.00		0.00	1,050.00	250.00	
1123-451	Erick de Jesus Osorio Espin	1,000.00		0.00	750.00	250.00	
1200-000	ACTIVO NO CIRCULANTE	39'654,880.32		3'057,905.35	132,009.02	42'580,776.65	
1220-000	Derechos a Recibir Efectivo	29'410,775.95		8,240.93	132,009.02	29'287,007.86	
1223-000	Ingresos por Recuperar a L	29'410,775.95		8,240.93	132,009.02	29'287,007.86	
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	3'097,228.82		0.00	19,776.40	3'077,452.42	
1223-101	C. Benito Juarez, Col. Lucio BI	72,094.85		0.00	0.00	72,094.85	

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		Deudor	Acreedor			Deudor	Acreedor
102	C.Benito Juarez,Col.Lucio BI	58,654.31		0.00	500.00	58,154.31	
103	C.Benito Juarez,Col.Lucio BI	59,275.47		0.00	500.00	58,775.47	
1223-104	C.Benito Juarez,Col.Lucio BI	24,175.57		0.00	0.00	24,175.57	
1223-105	C.Cruz Troncoso,Col.Lucio E	54,569.70		0.00	810.00	53,759.70	
1223-106	C.Cruz Troncoso,Col.Lucio E	62,634.17		0.00	0.00	62,634.17	
1223-107	C.Cruz Troncoso,Col.Lucio E	84,465.29		0.00	0.00	84,465.29	
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	49,610.91		0.00	0.00	49,610.91	
1223-111	C.Guillermo Troncoso,Col.Lu	43,211.88		0.00	0.00	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	96,556.90		0.00	1,362.00	95,194.90	
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	86,871.04		0.00	13,199.40	73,671.64	
1223-118	C.Jesus Leyva,Col.Lucio Bla	57,472.30		0.00	0.00	57,472.30	
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	65,128.62		0.00	200.00	64,928.62	
1223-121	C.Pilar Valdivia,Col.Lucio Bla	64,051.01		0.00	817.00	63,234.01	
1223-122	C.Pilar Valdivia,Col.Lucio Bla	115,881.54		0.00	500.00	115,381.54	
1223-123	C.Pilar Valdivia,Col.Lucio Bla	91,246.60		0.00	0.00	91,246.60	
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	44,614.83		0.00	0.00	44,614.83	
1223-126	C.Pilar Valdivia,Col.Lucio Bla	115,717.64		0.00	100.00	115,617.64	
1223-127	C.Pilar Valdivia,Col.Lucio Bla	60,245.59		0.00	0.00	60,245.59	
1223-129	C.Valentin Ruiz P,Col.Lucio E	80,305.78		0.00	538.00	79,767.78	
1223-130	C.Valentin Ruiz P,Col.Lucio E	133,600.34		0.00	0.00	133,600.34	
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 BI	98,992.34		0.00	0.00	98,992.34	
137	C.Guillermo Troncoso,Col. Lu	53,553.12		0.00	0.00	53,553.12	
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	30,714.89		0.00	150.00	30,564.89	
1223-141	C.Jesus Leyva,Col.Lucio Bla	136,944.15		0.00	400.00	136,544.15	
1223-142	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	30,439.97		0.00	0.00	30,439.97	
1223-147	C.Valentin Ruiz P,Col.Lucio E	35,155.29		0.00	700.00	34,455.29	
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	41,558.81		0.00	0.00	41,558.81	
1223-151	C.Manuel Perez Y., Col. Luci	90,865.03		0.00	0.00	90,865.03	
1223-152	C.Manuel Perez Y., Col. Luci	96,625.97		0.00	0.00	96,625.97	
1223-153	C.Manuel Perez Y., Col. Luci	25,801.54		0.00	0.00	25,801.54	
1223-200	PAVIMENTACION 2006 X C	3'313,242.57		0.00	4,670.00	3'308,572.57	
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	720.00	27,002.58	
1223-214	C.Guillermo Troncoso,Col.Lu	105,733.91		0.00	1,300.00	104,433.91	
1223-215	C.Guillermo Troncoso,Col.Lu	158,331.22		0.00	0.00	158,331.22	
1223-216	C.Guillermo Troncoso,Col.Lu	74,347.80		0.00	0.00	74,347.80	
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	129,443.29		0.00	0.00	129,443.29	
1223-220	C.Jesus Gonzalez,Col.Lucio	154,997.12		0.00	0.00	154,997.12	
1223-221	C.Jesus Gonzalez,Col.Lucio	116,961.68		0.00	200.00	116,761.68	
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	
1224	C.Jesus Gonzalez,Col.Lucio	129,496.11		0.00	1,700.00	127,796.11	
1225	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	
1223-227	C.Jesus Gonzalez,Col.Lucio	21,277.49		0.00	0.00	21,277.49	
1223-230	C.Jose H.Aguilar,Col.Lucio B	63,502.83		0.00	0.00	63,502.83	
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	

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		Deudor	Acreeedor			Deudor	Acreeedor
233	C. Jose H. Aguilar, Col. Lucio B	18,961.22		0.00	0.00	18,961.22	
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	
1223-236	C. Jose H. Aguilar, Col. Lucio B	43,278.98		0.00	0.00	43,278.98	
1223-237	C. Jose H. Aguilar, Col. Lucio B	23,749.63		0.00	0.00	23,749.63	
1223-238	C. Jesus Leyva, Col. Lucio Bla	34,431.35		0.00	0.00	34,431.35	
1223-239	Calle Jesus Leyva, Col. Lucio	82,071.01		0.00	0.00	82,071.01	
1223-240	C. Jesus Leyva, Col. Lucio Bla	41,056.46		0.00	0.00	41,056.46	
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	71,660.19		0.00	0.00	71,660.19	
1223-253	C. Pedro Rios, Col. Lucio Blanc	114,836.86		0.00	500.00	114,336.86	
1223-254	C. Pedro Rios, Col. Lucio Blanc	87,570.68		0.00	0.00	87,570.68	
1223-255	C. Pedro Rios, Col. Lucio Blanc	58,934.84		0.00	250.00	58,684.84	
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	46,536.67		0.00	0.00	46,536.67	
1223-262	C. Valentin Ruiz P. Col. Lucio E	106,381.84		0.00	0.00	106,381.84	
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	6,014,608.80		6,384.01	64,843.46	5,956,149.35	
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	12,170.13		0.00	0.00	12,170.13	
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	
114	C. Benito Gomez Farias, Col. L	36,299.00		0.00	100.00	36,199.00	
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	90,186.84		0.00	0.00	90,186.84	
1223-417	C. Cruz Troncoso, Col. Lucio E	103,118.73		0.00	300.00	102,818.73	
1223-418	C. Cruz Troncoso, Col. Lucio E	166,912.97		0.00	0.00	166,912.97	
1223-419	C. Valentin Gomez, Col. Leyes	36,336.00		0.00	0.00	36,336.00	
1223-420	C. Valentin Gomez, Col. Leyes	16,821.32		0.00	800.00	16,021.32	
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	68,130.00		0.00	0.00	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	1,000.00	42,208.75	
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	118,948.28		0.00	0.00	118,948.28	
1223-448	C. Jesus Leyva, Col. Lucio Bla	95,949.39		0.00	0.00	95,949.39	
1223-450	C. Jesus Leyva, Col. Lucio Bla	346,769.72		0.00	200.00	346,569.72	
1223-452	C. Jose Ma. Iglesias, Col. Refor	17,411.56		0.00	5,000.00	12,411.56	
1223-453	C. Jose Ma. Iglesias, Col. Refor	66,445.62		5,284.16	5,450.40	66,279.38	
1223-454	C. Jose Ma. Iglesias, Col. Refor	8,744.86		0.00	0.00	8,744.86	
1223-455	C. Jose Ma. Iglesias, Col. Refor	20,628.00		0.00	100.00	20,528.00	
1223-456	C. Juan Sarabia, Col. Reforma	57,443.36		0.00	0.00	57,443.36	
1223-457	C. Juan Sarabia, Col. Reforma	7,570.00		0.00	0.00	7,570.00	
1223-458	C. Juan Sarabia, Col. Reforma	7,740.77		0.00	0.00	7,740.77	
1223-459	C. Juan Sarabia, Col. Reforma	58,444.20		0.00	0.00	58,444.20	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
460	C.Manuel Mestre,Col.Reform	111,915.17		0.00	0.00	111,915.17	
461	C.Manuel Mestre,Col.Reform	53,007.39		0.00	0.00	53,007.39	
1223-462	C.Miguel Silva,Col.Reforma,li	107,045.50		0.00	0.00	107,045.50	
1223-463	C.Miguel Silva,Col,Reforma.li	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	45,712.42		0.00	0.00	45,712.42	
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	51,448.03		0.00	0.00	51,448.03	
1223-479	C.Vicente Riva Palacio,Col.R	11,703.00		0.00	418.00	11,285.00	
1223-481	C.Sta.Rosalía/Mexicali,Col.Cr	15,566.08		0.00	0.00	15,566.08	
1223-482	C.Sta.Rosalía/Mexicali,Col.Cr	40,160.01		0.00	0.00	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	3,128.50	25,514.96	
1223-492	C.Sonora/Rumorosa,Col.Con	26,964.00		0.00	0.00	26,964.00	
1223-493	C.Sonora/Rumorosa,Col.Con	82,772.06		0.00	500.00	82,272.06	
1223-494	C.Sonora/Rumorosa,Col.Con	78,773.74		0.00	0.00	78,773.74	
1223-495	C.Sonora/Rumorosa,Col.Con	87,676.36		0.00	0.00	87,676.36	
1223-496	C.Sonora/Rumorosa,Col.Con	15,576.91		0.00	1,000.00	14,576.91	
497	C.Cedros/Tuxtla Gtz.,Col.Coi	30,048.27		0.00	0.00	30,048.27	
498	C.Cedros/Tuxtla Gtz.,Col.Coi	67,747.68		0.00	0.00	67,747.68	
1223-502	C.Valentin Ruiz Pimentel,Col.	7,263.80		1,099.85	1,000.00	7,363.65	
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	59,256.73		0.00	0.00	59,256.73	
1223-511	C.Dr.Antonio Briones, Refor	56,023.75		0.00	0.00	56,023.75	
1223-514	C.Jose Maytorena,Col.Refor	13,111.24		0.00	0.00	13,111.24	
1223-516	C.Martin Moreno,Col.Lucio Bl	60,753.29		0.00	42,442.40	18,310.89	
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	31,927.50		0.00	0.00	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	14,000.00		0.00	0.00	14,000.00	
1223-524	C.Martires de Tacubaya, Ref	78,736.40		0.00	0.00	78,736.40	
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	59,975.18		0.00	0.00	59,975.18	
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	90,132.68		0.00	2,354.16	87,778.52	
537	C.Rafael Zepeda,Col.Reform	1,063.61		0.00	0.00	1,063.61	
538	C.Rafael Zepeda,Col.Reform	58,776.53		0.00	0.00	58,776.53	
1223-541	C.Jose Ma. Lafragua Col. Le	36,594.87		0.00	1,000.00	35,594.87	
1223-544	C.Anastacio Bustamante Col	1,263.48		0.00	0.00	1,263.48	
1223-546	C.Jose Refugio V.,Col.Refor	60,076.60		0.00	0.00	60,076.60	
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	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
551	C.Lic.Benito Juarez,Col.Refo	19,333.33		0.00	0.00	19,333.33	
1223-553	C.Lic.Benito Juarez,Col.Refo	54,007.22		0.00	0.00	54,007.22	
1223-554	C.Lic.Benito Juarez, Col.Refo	58,558.40		0.00	0.00	58,558.40	
1223-555	C.Lic.Benito Juarez,Col.Refo	84,601.00		0.00	0.00	84,601.00	
1223-556	C.Lic.Benito Juarez,Col.Refo	14,428.65		0.00	0.00	14,428.65	
1223-563	C.Herminio Arroyo Col. Lucic	111,376.90		0.00	0.00	111,376.90	
1223-565	C. Benito Gomez Farias Col.	6,998.34		0.00	50.00	6,948.34	
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	6'328,729.73		1,856.92	15,823.14	6'314,763.51	
1223-601	C.Art.Primer,Col.Constitucic	14,145.75		0.00	0.00	14,145.75	
1223-603	C.Art.Primer,Col.Constitucic	9,224.38		0.00	0.00	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	4,224.41		0.00	50.00	4,174.41	
1223-607	C.Anzuelo,Col.Puerto Nuevo	17,933.12		0.00	0.00	17,933.12	
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	
1223-614	C.Chilpancingo,Col. Constitu	66,994.22		0.00	305.00	66,689.22	
1223-616	C.Cruz Troncoso,Col. Benito	170,080.34		0.00	750.00	169,330.34	
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	120,284.69		0.00	0.00	120,284.69	
1223-620	C.Zacatecas,Col.Constitucio	9,430.50		0.00	0.00	9,430.50	
1223-622	C.Zacatecas,Col.Constitucio	5,029.60		0.00	0.00	5,029.60	
1223-623	C.Zacatecas,Col.Constitucio	9,430.50		0.00	0.00	9,430.50	
524	C.Gpe.Renteria,Col.Puerto N	124,312.48		0.00	0.00	124,312.48	
1223-625	C.Gpe. Renteria,Col. Puerto N	194,592.63		0.00	0.00	194,592.63	
1223-628	C.Gpe.Renteria,Col.Puerto N	56,584.83		0.00	0.00	56,584.83	
1223-629	C.Guillermo Troncoso,Col.L.	144,603.30		0.00	500.00	144,103.30	
1223-630	C.Guillermo Troncoso,Col.L.f	56,975.48		0.00	618.09	56,357.39	
1223-631	C.Guillermo Troncoso,Col.L.f	51,147.02		0.00	2,782.99	48,364.03	
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	61,031.20		0.00	0.00	61,031.20	
1223-637	C.Isaac Hidalgo,Frac.Colinas	144,903.94		0.00	600.00	144,303.94	
1223-638	C.Isaac Hidalgo,Frac.Colinas	6,038.02		0.00	0.00	6,038.02	
1223-639	C.Isaac Hidalgo,Frac.Colinas	100,799.44		0.00	0.00	100,799.44	
1223-640	C.Isaac Hidalgo,Frac.Colinas	43,860.00		0.00	0.00	43,860.00	
1223-641	C.Isaac Hidalgo,Frac.Colinas	11,620.00		0.00	0.00	11,620.00	
1223-642	C.Isaac Hidalgo,Frac.Colinas	75,387.05		0.00	0.00	75,387.05	
1223-643	C.Isaac Hidalgo,Frac.Colinas	13,663.17		0.00	0.00	13,663.17	
1223-645	C.Isaac Hidalgo,Frac.Colinas	8,237.00		0.00	0.00	8,237.00	
1223-646	C.Jose Haroz A.,Col.Lucio B	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	85,404.21		0.00	444.00	84,960.21	
1223-653	C.Michoacan,Col.Constitucio	49,440.94		0.00	209.00	49,231.94	
1223-654	C.Mauricio Loaiza,Col.Lucio I	7,525.00		0.00	0.00	7,525.00	
1223-655	C.Mauricio Loaiza,Col.Lucio I	6,667.38		0.00	0.00	6,667.38	
1223-656	C.Melchor Ocampo,Col.Refo	87,269.72		0.00	0.00	87,269.72	
1223-657	C.Melchor Ocampo,Col.Refo	72,011.01		0.00	0.00	72,011.01	
1223-658	C.Manuel Perez Y,Col.Lucio	64,701.67		0.00	200.00	64,501.67	
1223-659	C.Manuel Perez Y,Col.Benito	142,144.01		0.00	500.00	141,644.01	
1223-660	C.Manuel Perez Y,Col.Benito	39,199.56		0.00	0.00	39,199.56	
1223-661	C.Manuel Perez Y,Col.Benito	97,385.69		0.00	1,500.00	95,885.69	
1223-662	C.Morelos,Col.Constitucion,I	109,984.96		0.00	259.00	109,725.96	
1223-663	C.Morelos,Col.Constitucion,I	94,816.23		0.00	0.00	94,816.23	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
664	C.Nayarit.Col. Constitucion,M	54,327.00		0.00	0.00	54,327.00	
665	C.Nayarit,Col. Constitucion.M	121,997.02		0.00	0.00	121,997.02	
1223-670	C:Pachuca,Col.Constitucion,I	52,130.53		0.00	0.00	52,130.53	
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	68,462.20		0.00	0.00	68,462.20	
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	53,830.48		0.00	1,105.00	52,725.48	
1223-676	C.Jose Refugio V.Col.Reform	59,448.20		0.00	1,000.00	58,448.20	
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.	31,907.22		0.00	0.00	31,907.22	
1223-681	C.Circuito Vista Alegre,Frac.	39,894.50		0.00	0.00	39,894.50	
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.	12,275.81		0.00	0.00	12,275.81	
1223-686	C.Circuito Vista Alegre,Frac.	33,999.29		0.00	0.00	33,999.29	
1223-690	C.Veracruz,Col.Constitucion	9,739.51		0.00	0.00	9,739.51	
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	28,020.65		0.00	0.00	28,020.65	
1223-709	C.Mar de Cortez Col Vista M	6,284.70		0.00	0.00	6,284.70	
710	C.Mar de Cortez Col. Vista M	5,944.96		0.00	0.00	5,944.96	
1223-711	C.Mar de Cortez Col. Vista M	11,972.01		0.00	0.00	11,972.01	
1223-713	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	1,882.31		0.00	0.00	1,882.31	
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	195,752.20		0.00	0.00	195,752.20	
1223-723	C.Sebastian L. de Tejada,Co	123,367.95		0.00	0.00	123,367.95	
1223-725	C.Mexicali,Col.Crosthwaite,M	32,957.23		0.00	0.00	32,957.23	
1223-726	C.Mexicali,Col.Crosthwaite,M	20,144.06		0.00	0.00	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	59,531.48		0.00	0.00	59,531.48	
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		1,856.92	0.00	128,233.27	
1223-735	C.Mar Rojo Col. Vista Marina	152,643.60		0.00	0.00	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	41,083.24		0.00	0.00	41,083.24	
1223-748	C. Mauricio Loaiza Ampl. Ber	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	
1223-759	C. Mauricio Loaiza Col. Lucic	8,661.23		0.00	0.00	8,661.23	
1223-760	C. Mauricio Loaiza Col. Lucic	10,779.38		0.00	0.00	10,779.38	
1223-761	C. Mauricio Loaiza Col. Lucic	8,533.58		0.00	0.00	8,533.58	
1223-762	C. Santos Degollado Col. 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	967.09		0.00	0.00	967.09	
1223-765	C.Mar de Cortez Col. Vista M	6,284.70		0.00	0.00	6,284.70	
1223-766	C. Circuito Vista Alegre Mza	64,241.50		0.00	0.00	64,241.50	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
800	PAVIMENTACION 2009 X C	5'339,588.65		0.00	26,466.02	5'313,122.63	
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	134,976.50		0.00	0.00	134,976.50	
1223-803	C.Mar Amarillo,Fracc.Vista M	111,111.12		0.00	0.00	111,111.12	
1223-804	C.Mar Amarillo,Fracc.Vista M	56,579.56		0.00	0.00	56,579.56	
1223-805	C.Mar Amarillo,Fracc.Vista M	104,915.20		0.00	0.00	104,915.20	
1223-808	C.Mar de Bering,Col. Vista M	12,925.06		0.00	0.00	12,925.06	
1223-809	C.Mar de Bering,Col.Vista M	122,767.30		0.00	0.00	122,767.30	
1223-810	C.Mar de Bering,Col.Vista M	11,174.40		0.00	0.00	11,174.40	
1223-811	C.Mar de Bering,Col.Vista M	81,455.77		0.00	0.00	81,455.77	
1223-812	C.Mar de Bering,Col.Vista M	188,068.60		0.00	0.00	188,068.60	
1223-813	C. Mar de Bering,Col.Vista M	154,074.71		0.00	338.00	153,736.71	
1223-814	C.Mar de Bering,Col. Vista M	17,201.19		0.00	0.00	17,201.19	
1223-823	C.Campeche,Col. Chula Vist	78,595.61		0.00	0.00	78,595.61	
1223-824	C.Baja California Sur,Col. Co	10,627.22		0.00	712.86	9,914.36	
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	116,122.56		0.00	200.00	115,922.56	
1223-834	C.Mar Egeo,Col.Vista Marina	138,327.53		0.00	500.00	137,827.53	
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	139,379.04		0.00	0.00	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,Fracc.Vist	71,451.04		0.00	0.00	71,451.04	
1223-847	C.Mar de Labrador,Fracc.Vist	207,850.17		0.00	0.00	207,850.17	
1223-848	C.Mar de Labrador,Fracc.Vist	215,672.21		0.00	0.00	215,672.21	
1223-849	C.Mar de Arafura,Col.Vista I	121,086.08		0.00	0.00	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,Fracc.Chula V	105,350.55		0.00	416.00	104,934.55	
1223-865	C.Vista Marina,Fracc.Chula V	96,111.16		0.00	0.00	96,111.16	
1223-871	C.Toluca,Col.Constitucion,M	143,000.00		0.00	0.00	143,000.00	
1223-872	C.Toluca,Col.Constitucion,M	93,387.59		0.00	0.00	93,387.59	
1223-873	C.Vista Dorada,Col.Chula Vi	38,040.00		0.00	0.00	38,040.00	
1223-874	C.Vista Dorada,Col.Chula Vi	69,610.00		0.00	0.00	69,610.00	
1223-875	C.Vista Dorada,Col.Chula Vi	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	49,769.35		0.00	0.00	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	130,248.95		0.00	700.00	129,548.95	
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	65,518.01		0.00	0.00	65,518.01	
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	88,066.80		0.00	916.00	87,150.80	
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	11,968.31		0.00	0.00	11,968.31	
1223-911	C.Mexicali,Col.Crosthwaite,I	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	57,948.12		0.00	500.00	57,448.12	
1223-922	C.Mar de Bering Col. Vista M	6,707.95		0.00	0.00	6,707.95	
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	288.60		0.00	0.00	288.60	
1223-931	C.Nayarit Col. Constitucion M	42,234.84		0.00	14,863.87	27,370.97	
1223-932	C.Rosarito Col.Rancho Chule	1,142.25		0.00	0.00	1,142.25	
1223-934	C.Mexicali,Col.Constitucion,I	56,181.25		0.00	0.00	56,181.25	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1 935	C.Pachuca,Col.Constitucion,I	83,122.18		0.00	500.00		82,622.18
1 936	C.Campeche,Col.Chula Vista	2,158.50		0.00	1,000.00		1,158.50
1223-937	C.Mexicali,Col.Lucio Blanco,I	44,816.42		0.00	0.00		44,816.42
1223-938	C.Mexicali,Col.Lucio Blanco,I	59,243.42		0.00	0.00		59,243.42
1223-940	C.Nayarit,Col.Confiticucion,Mz	87,392.59		0.00	0.00		87,392.59
1223-941	C.Nayarit Col. Constitucion N	23,914.13		0.00	0.00		23,914.13
1223-942	C.Pachuca/Distrito Federal C	59,687.21		0.00	0.00		59,687.21
1223-943	C.Sinaloa, Col.Constitución N	60,814.27		0.00	0.00		60,814.27
1223-945	C.Pachuca, Col.Constitución	68,865.73		0.00	0.00		68,865.73
1223-946	C.Mexicali, Col.Constitución I	20,764.49		0.00	0.00		20,764.49
1223-947	C.Sinaloa/Mexicali, Col.Cons!	70,528.69		0.00	351.00		70,177.69
1223-948	C.Sinaloa/Mexicali, Col.Cons!	59,895.82		0.00	600.00		59,295.82
1223-949	C.Mexicali/Sta Rosalia Col.Ct	57,247.48		0.00	0.00		57,247.48
1223-950	C.Pachuca/Hermosillo, Col.C	62,868.26		0.00	0.00		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. Refor	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	688,708.65		0.00	430.00		688,278.65
1223-971	C. Marianno Verdugo Mzas I	209,929.22		0.00	0.00		209,929.22
1223-972	C. Leonardo Bravo Mzas.01:	272,291.12		0.00	430.00		271,861.12
1223-973	Circuito Felipe Alvarez Bita	206,488.31		0.00	0.00		206,488.31
1230-000	Biene Inmuebles, Infraestruc	8'793,663.60		3'049,664.42	0.00		11'843,328.02
1235-000	CONSTRUCCIONES EN PRC	8'793,663.60		3'049,664.42	0.00		11'843,328.02
1235-500	Construcción de Vias de Co	8'793,663.60		3'049,664.42	0.00		11'843,328.02
1235-510	CONTRUCCIONES EN PROCF	8'793,663.60		3'049,664.42	0.00		11'843,328.02
1235-511	Pavimentacion C. Dominga A	956,657.87		0.00	0.00		956,657.87
1235-512	Pavimentacion C. Sonara	967,807.19		0.00	0.00		967,807.19
1235-513	Pavimentacion C. Michoacan	1'220,180.63		0.00	0.00		1'220,180.63
1235-514	Pavimentacion C. Juan Vicar	4'493,366.56		0.00	0.00		4'493,366.56
1 515	Pavimentacion C. Ramon Rai	687,741.21		706,317.78	0.00		1'394,058.99
12 516	Pavimentacion c: Miguel Salc	349,767.75		1'626,175.92	0.00		1'975,943.67
1235-518	Pavimentacion C.Metis	118,142.39		500,337.44	0.00		618,479.83
1235-519	Pavimentacion C. Prometeo	0.00		216,833.28	0.00		216,833.28
1240-000	BIENES MUEBLES	1'426,695.27		0.00	0.00		1'426,695.27
1241-000	Mobiliario y Equipo de Admin	499,265.22		0.00	0.00		499,265.22
1241-100	Muebles de Oficina y Estant	105,888.90		0.00	0.00		105,888.90
1241-101	Direccion General	33,211.68		0.00	0.00		33,211.68
1241-102	Coordinacion Administrativa	19,378.21		0.00	0.00		19,378.21
1241-103	Coordinacion de Obras y Prc	4,530.00		0.00	0.00		4,530.00
1241-104	Coordinacion de Venta de Bi	9,336.91		0.00	0.00		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	393,376.32		0.00	0.00		393,376.32
1241-301	Direccion General	104,577.14		0.00	0.00		104,577.14
1241-302	Coordinacion Administrativa	28,861.94		0.00	0.00		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	38,655.80		0.00	0.00		38,655.80
1241-305	Informatica	70,714.78		0.00	0.00		70,714.78
1241-306	Licitaciones	18,515.91		0.00	0.00		18,515.91
1241-307	Estudios y Proyectos	40,121.11		0.00	0.00		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
17 02	Coordinacion Administrativa	99,063.00		0.00	0.00		99,063.00
12 03	Coordinacion de Obras y Prc	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 Comunicaci3n 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

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
502	Coordinacion Administrativa	187.00		0.00	0.00	187.00	
504	Coordinacion de Ventas de I	187.00		0.00	0.00	187.00	
1246-507	Estudios y Proyectos	187.00		0.00	0.00	187.00	
1246-600	Eq. De Generacion Electrica,	32,906.25		0.00	0.00	32,906.25	
1246-601	Direccion	2,199.00		0.00	0.00	2,199.00	
1246-602	Coordinacion Administrativa	711.30		0.00	0.00	711.30	
1246-605	Informatica	22,997.95		0.00	0.00	22,997.95	
1246-606	Estudios y Proyectos	3,499.00		0.00	0.00	3,499.00	
1246-608	Supervision y Control de Ob	3,499.00		0.00	0.00	3,499.00	
1250-000	ACTIVOS INTANGIBLES	23,745.50		0.00	0.00	23,745.50	
1251-000	Software	23,745.50		0.00	0.00	23,745.50	
1251-100	Software	23,745.50		0.00	0.00	23,745.50	
2000-000	PASIVO	36'333,315.35		3'530,881.23	3'198,098.21	36'000,532.33	
2100-000	PASIVO CIRCULANTE	11'551,208.13		3'398,872.21	3'189,857.28	11'342,193.20	
2110-000	Cuentas por Pagar a Corto P	7'600,504.37		3'385,917.11	3'186,153.55	7'400,740.81	
2111-000	SERVICIOS PERSONALES I	152,843.55		117,071.58	10,682.00	46,453.97	
2111-100	Remuneracion x Pagar Persi	152,843.55		117,071.58	10,682.00	46,453.97	
2111-101	Sueldo al Personal	152,843.55		117,071.58	10,682.00	46,453.97	
2113-000	CONTRATISTAS POR OBR	7'254,002.80		3'028,632.25	3'028,632.25	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 CONTRIB	133,625.01		107,795.48	74,454.21	100,284.04	
2117-100	Retenciones de Impuestos p	103,034.32		104,645.60	52,722.50	51,111.22	
2117-101	0.2% Inst. de Capac. de la In	15,161.49		0.00	5,258.04	20,419.53	
2117-103	I.S.R. 10 % Honorarios	0.35		0.00	0.00	0.35	
2117-104	ISR por Pagar	42,387.90		42,387.00	31,690.33	31,691.23	
2117-106	1 al Millar DIF Municipal	7,580.75		11,209.78	2,629.03	-1,000.00	
2117-108	Retencion IVA	0.11		0.00	0.00	0.11	
2117-900	Otras Retenciones y Contrib	30,590.69		3,149.58	21,731.71	49,172.82	
2117-903	Servicio Medico Mpal.	27,142.04		0.00	16,682.11	43,824.15	
2117-904	Cuota de Empleados	2,549.58		2,549.58	3,851.52	3,851.52	
2117-905	Seguros Argos	900.00		600.00	1,200.00	1,500.00	
2117-906	Ajustes y/o Redondeo de Nc	-0.93		0.00	-1.92	-2.85	
2170-000	Provisiones a Corto Plazo	9,853.77		12,955.10	3,703.73	602.40	
2179-000	Otras Provisiones a Cort	9,853.77		12,955.10	3,703.73	602.40	
2179-100	Otras Provisiones a Corto Pl	9,853.77		12,955.10	3,703.73	602.40	
2179-123	Luz Maria Alcantar Morales	512.00		0.00	0.00	512.00	
2179-124	Jose Antonio Mendoza Fuen	230.39		230.09	0.00	0.30	
2179-127	Ruben hurtado villegas	506.56		505.61	0.00	0.95	
2179-128	Monica Araceli Garcia Martir	1,415.53		1,947.82	621.44	89.15	
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	24'782,107.22		132,009.02	8,240.93	24'658,339.13	
2260-000	Provisiones a Largo Plazo	24'782,107.22		132,009.02	8,240.93	24'658,339.13	
2270-000	Otras Provisiones a Largo Pl	24'782,107.22		132,009.02	8,240.93	24'658,339.13	
2270-000	PAVIMENTACION 2005 X C	3'097,228.82		19,776.40	0.00	3'077,452.42	
2269-101	C.Benito Juarez,Col.Lucio BI	72,094.85		0.00	0.00	72,094.85	
2269-102	C.Benito Juarez,Col.Lucio BI	58,654.31		500.00	0.00	58,154.31	
2269-103	C.Benito Juarez,Col.Lucio BI	59,275.47		500.00	0.00	58,775.47	
2269-104	C.Benito Juarez,Col.Lucio BI	24,175.57		0.00	0.00	24,175.57	
2269-105	C.Cruz Troncoso,Col.Lucio E	54,569.70		810.00	0.00	53,759.70	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
20106	C.Cruz Troncoso,Col.Lucio E		62,634.17	0.00	0.00		62,634.17
20107	C.Cruz Troncoso,Col.Lucio E		84,465.29	0.00	0.00		84,465.29
2269-108	C.Cruz Troncoso,Col.Lucio E		134,780.58	0.00	0.00		134,780.58
2269-109	C.Guillermo Troncoso,Col.Lu		64,526.70	0.00	0.00		64,526.70
2269-110	C.Guillermo Troncoso,Col.Lu		49,610.91	0.00	0.00		49,610.91
2269-111	C.Guillermo Troncoso,Col.Lu		43,211.88	0.00	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		96,556.90	1,362.00	0.00		95,194.90
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		86,871.04	13,199.40	0.00		73,671.64
2269-118	C.Jesus Leyva,Col.Lucio Bla		57,472.30	0.00	0.00		57,472.30
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		65,128.62	200.00	0.00		64,928.62
2269-121	C.Pilar Valdivia,Col.Lucio Bla		64,051.01	817.00	0.00		63,234.01
2269-122	C.Pilar Valdivia,Col.Lucio Bla		115,881.54	500.00	0.00		115,381.54
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		44,614.83	0.00	0.00		44,614.83
2269-126	C.Pilar Valdivia,Col.Lucio Bla		115,717.64	100.00	0.00		115,617.64
2269-127	C.Pilar Valdivia,Col.Lucio Bla		60,245.59	0.00	0.00		60,245.59
2269-129	C.Valentin Ruiz P,Col.Lucio E		80,305.78	538.00	0.00		79,767.78
2269-130	C.Valentin Ruiz P,Col.Lucio E		133,600.34	0.00	0.00		133,600.34
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		30,714.89	150.00	0.00		30,564.89
2269-141	C.Jesus Leyva,Col.Lucio Bla		136,944.15	400.00	0.00		136,544.15
20142	C.Martin Moreno 309		43,672.30	0.00	0.00		43,672.30
20143	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		30,439.97	0.00	0.00		30,439.97
2269-147	C.Valentin Ruiz P,Col.Lucio E		35,155.29	700.00	0.00		34,455.29
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		41,558.81	0.00	0.00		41,558.81
2269-151	C.Manuel Perez Y., Col. Luci		90,865.03	0.00	0.00		90,865.03
2269-152	C.Manuel Perez Y., Col. Luci		96,625.97	0.00	0.00		96,625.97
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	313,242.57	4,670.00	0.00	3	308,572.57
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	720.00	0.00		27,002.58
2269-214	C.Guillermo Troncoso,Col.Lu		105,733.91	1,300.00	0.00		104,433.91
2269-215	C.Guillermo Troncoso,Col.Lu		158,331.22	0.00	0.00		158,331.22
2269-216	C.Guillermo Troncoso,Col.Lu		74,347.80	0.00	0.00		74,347.80
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		129,443.29	0.00	0.00		129,443.29
2269-220	C.Jesus Gonzalez,Col,Lucio		154,997.12	0.00	0.00		154,997.12
2269-221	C.Jesus Gonzalez,Col.Lucio		116,961.68	200.00	0.00		116,761.68
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		129,496.11	1,700.00	0.00		127,796.11
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
20130	C.Jose H.Aguilar,Col.Lucio B		63,502.83	0.00	0.00		63,502.83
20131	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		18,961.22	0.00	0.00		18,961.22
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 f		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

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
237	C. Jose H. Aguilar, Col. Lucio B		23,749.63	0.00	0.00		23,749.63
238	C. Jesus Leyva, Col. Lucio Bla		34,431.35	0.00	0.00		34,431.35
2269-239	Calle Jesus Leyva, Col. Lucio		82,071.01	0.00	0.00		82,071.01
2269-240	C. Jesus Leyva, Col. Lucio Bla		41,056.46	0.00	0.00		41,056.46
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		71,660.19	0.00	0.00		71,660.19
2269-253	C. Pedro Rios, Col. Lucio Blanc		114,836.86	500.00	0.00		114,336.86
2269-254	C. Pedro Rios, Col. Lucio Blanc		87,570.68	0.00	0.00		87,570.68
2269-255	C. Pedro Rios, Col. Lucio Blanc		58,934.84	250.00	0.00		58,684.84
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		46,536.67	0.00	0.00		46,536.67
2269-262	C. Valentin Ruiz P. Col. Lucio E		106,381.84	0.00	0.00		106,381.84
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	6,014,608.80		64,843.46	6,384.01		5,956,149.35
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		12,170.13	0.00	0.00		12,170.13
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		36,299.00	100.00	0.00		36,199.00
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		90,186.84	0.00	0.00		90,186.84
2269-417	C. Cruz Troncoso, Col. Lucio E		103,118.73	300.00	0.00		102,818.73
2269-418	C. Cruz Troncoso, Col. Lucio E		166,912.97	0.00	0.00		166,912.97
2269-419	C. Valentin Gomez, Col. Leyes		36,336.00	0.00	0.00		36,336.00
2269-420	C. Valentin Gomez, Col. Leyes		16,821.32	800.00	0.00		16,021.32
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		68,130.00	0.00	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	1,000.00	0.00		42,208.75
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		118,948.28	0.00	0.00		118,948.28
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	200.00	0.00		346,569.72
2269-452	C. Jose Ma. Iglesias, Col. Refor		17,411.56	5,000.00	0.00		12,411.56
2269-453	C. Jose Ma. Iglesias, Col. Refor		66,445.62	5,450.40	5,284.16		66,279.38
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		20,628.00	100.00	0.00		20,528.00
2269-456	C. Juan Sarabia, Col. Reforma		57,443.36	0.00	0.00		57,443.36
2269-457	C. Juan Sarabia, Col. Reforma		7,570.00	0.00	0.00		7,570.00
2269-458	C. Juan Sarabia, Col. Reforma		7,740.77	0.00	0.00		7,740.77
2269-459	C. Juan Sarabia, Col. Reforma		58,444.20	0.00	0.00		58,444.20
2269-460	C. Manuel Mestre, Col. Reform		111,915.17	0.00	0.00		111,915.17
2269-461	C. Manuel Mestre, Col. Reform		53,007.39	0.00	0.00		53,007.39
2269-462	C. Miguel Silva, Col. Reforma, l		107,045.50	0.00	0.00		107,045.50
2269-463	C. Miguel Silva, Col. Reforma, l		158,937.00	0.00	0.00		158,937.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2000-165	C. Jose Ma. Yañez, Col. Reforr		23,814.27	0.00	0.00		23,814.27
2269-466	C. Jose Ma. Yañez, Col. Reforr		33,175.00	0.00	0.00		33,175.00
2269-467	C. Jose Ma. Yañez, Col. Reforr		12,112.00	0.00	0.00		12,112.00
2269-469	C. Jose Ma. Yañez, Col. Reforr		4,276.14	0.00	0.00		4,276.14
2269-472	C. Jose Refugio V. Col. Reforr		45,712.42	0.00	0.00		45,712.42
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		51,448.03	0.00	0.00		51,448.03
2269-479	C. Vicente Riva Palacio, Col. R		11,703.00	418.00	0.00		11,285.00
2269-481	C. Sta. Rosalia/Mexicali, Col. Ct		15,566.08	0.00	0.00		15,566.08
2269-482	C. Sta. Rosalia/Mexicali, Col. Ct		40,160.01	0.00	0.00		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	3,128.50	0.00		25,514.96
2269-492	C. Sonora/Rumorosa, Col. Con		26,964.00	0.00	0.00		26,964.00
2269-493	C. Sonora/Rumorosa, Col. Con		82,772.06	500.00	0.00		82,272.06
2269-494	C. Sonora/Rumorosa, Col. Con		78,773.74	0.00	0.00		78,773.74
2269-495	C. Sonora/Rumorosa, Col. Con		87,676.36	0.00	0.00		87,676.36
2269-496	C. Sonora/Rumorosa, Col. Con		15,576.91	1,000.00	0.00		14,576.91
2269-497	C. Cedros/Tuxtla Gtz., Col. Col		30,048.27	0.00	0.00		30,048.27
2269-498	C. Cedros/Tuxtla Gtz., Col. Col		67,747.68	0.00	0.00		67,747.68
2269-502	C. Valentin Ruiz Pimentel, Col.		7,263.80	1,000.00	1,099.85		7,363.65
2269-503	C. Valentin Ruiz Pimentel, Col.		78,643.58	0.00	0.00		78,643.58
2000-04	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, Reforr		59,256.73	0.00	0.00		59,256.73
2269-511	C. Dr. Antonio Briones, Reforr		56,023.75	0.00	0.00		56,023.75
2269-514	C. Jose Maytorena, Col. Reforr		13,111.24	0.00	0.00		13,111.24
2269-516	C. Martin Moreno, Col. Lucio Bl		60,753.29	42,442.40	0.00		18,310.89
2269-518	C. Martires de Tacubaya, Ref		9,000.00	0.00	0.00		9,000.00
2269-519	C. Martires de Tacubaya, Ref		37,411.24	0.00	0.00		37,411.24
2269-520	C. Martires de Tacubaya, Ref		26,048.00	0.00	0.00		26,048.00
2269-521	C. Martires de Tacubaya, Ref		31,927.50	0.00	0.00		31,927.50
2269-522	C. Martires de Tacubaya, Ref		29,921.27	0.00	0.00		29,921.27
2269-523	C. Martires de Tacubaya, Ref		14,000.00	0.00	0.00		14,000.00
2269-524	C. Martires de Tacubaya, Ref		78,736.40	0.00	0.00		78,736.40
2269-525	C. Martires de Tacubaya, Ref		21,500.00	0.00	0.00		21,500.00
2269-526	C. Martires de Tacubaya, Ref		36,605.00	0.00	0.00		36,605.00
2269-527	C. Nuevo Leon, Col. Constituc		59,975.18	0.00	0.00		59,975.18
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		90,132.68	2,354.16	0.00		87,778.52
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		36,594.87	1,000.00	0.00		35,594.87
2269-544	C. Anastacio Bustamante Col		1,263.48	0.00	0.00		1,263.48
2000-16	C. Jose Refugio V., Col. Reforr		60,076.60	0.00	0.00		60,076.60
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

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
200556	C.Lic.Benito Juarez,Col.Refo		14,428.65	0.00	0.00		14,428.65
220563	C.Herminio Arroyo Col. Lucic		111,376.90	0.00	0.00		111,376.90
2269-565	C. Benito Gomez Farias Col.		6,998.34	50.00	0.00		6,948.34
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	6'328,729.73		15,823.14	1,856.92		6'314,763.51
2269-601	C.Art.Primer,Col.Const.MZ.I		14,145.75	0.00	0.00		14,145.75
2269-603	C.Art.Primer,Const.Mz.506		9,224.38	0.00	0.00		9,224.38
2269-604	C.Art.Primer,Col.Const.Mz.5		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		4,224.41	50.00	0.00		4,174.41
2269-607	C.Anzuelo,Col.Puerto Nuevo		17,933.12	0.00	0.00		17,933.12
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
2269-614	C.Chilpancingo,Col.Const.Mz		66,994.22	305.00	0.00		66,689.22
2269-616	C.Cruz Troncoso,Col.Benito		170,080.34	750.00	0.00		169,330.34
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		120,284.69	0.00	0.00		120,284.69
2269-620	C.Zacatecas,Col.Constitucio		9,430.50	0.00	0.00		9,430.50
2269-622	C.Zacatecas,Col.Constitucio		5,029.60	0.00	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		144,603.30	500.00	0.00		144,103.30
200530	C.Guillermo Troncoso,Col.L.I		56,975.48	618.09	0.00		56,357.39
220531	C.Guillermo Troncoso,Col.L.B		51,147.02	2,782.99	0.00		48,364.03
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		61,031.20	0.00	0.00		61,031.20
2269-637	C.Isaac Hidalgo,Fracc.Colina		144,903.94	600.00	0.00		144,303.94
2269-638	C.Isaac Hidalgo,Fracc.Colina		6,038.02	0.00	0.00		6,038.02
2269-639	C.Isaac Hidalgo,Fracc.Colina		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.Colina		11,620.00	0.00	0.00		11,620.00
2269-642	C.Isaac Hidalgo,Fracc.Colina		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
2269-645	C.Isaac Hidalgo,Fracc.Colina		8,237.00	0.00	0.00		8,237.00
2269-646	C.Jose Haroz A.Col.Lucio BI		234,752.31	0.00	0.00		234,752.31
2269-647	C.Jose Haroz A.Col.Lucio BI		133,895.20	0.00	0.00		133,895.20
2269-648	C.Jose Haroz A.Col.Lucio BI		181,549.00	0.00	0.00		181,549.00
2269-649	C.Jose Haroz A.Col.Lucio BI		25,751.50	0.00	0.00		25,751.50
2269-650	C.Jose Haroz A.Col.Lucio BI		30,554.36	0.00	0.00		30,554.36
2269-652	C.Michoacan,Col.Constitucio		85,404.21	444.00	0.00		84,960.21
2269-653	C.Michoacan,Col.Constitucio		49,440.94	209.00	0.00		49,231.94
2269-654	C.Mauricio Loaiza,Col.Lucio I		7,525.00	0.00	0.00		7,525.00
2269-655	C.Mauricio Loaiza,Col.Lucio I		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		72,011.01	0.00	0.00		72,011.01
2269-658	C.Manuel Perez Y.Col.Benito		64,701.67	200.00	0.00		64,501.67
2269-659	C.Manuel Perez Y.Col.Benito		142,144.01	500.00	0.00		141,644.01
2269-660	C.Manuel Perez Y.Col.Benito		39,199.56	0.00	0.00		39,199.56
200561	C.Manuel Perez Y.Col.Benito		97,385.69	1,500.00	0.00		95,885.69
200562	C.Morelos,Col.Constitucion,II		109,984.96	259.00	0.00		109,725.96
2269-663	C.Morelos,Col.Constitucion,II		94,816.23	0.00	0.00		94,816.23
2269-664	C.Nayarit,Col.Constitucion,M		54,327.00	0.00	0.00		54,327.00
2269-665	C.Nayarit,Col.Constitucion,M		121,997.02	0.00	0.00		121,997.02
2269-670	C.Pachuca,Col.Constitucion,J		52,130.53	0.00	0.00		52,130.53
2269-671	C.Vicente Riva P. Col.Reform		49,999.05	0.00	0.00		49,999.05

Cuenta	Nombre	Saldo		Cargos	Abonos	Saldo	
		Deudor	Acreeedor			Deudor	Acreeedor
2269-672	C.Vicente Riva P.Col.Reform		68,462.20	0.00	0.00		68,462.20
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		53,830.48	1,105.00	0.00		52,725.48
2269-676	C.Jose Refugio V.Col.Reform		59,448.20	1,000.00	0.00		58,448.20
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.		31,907.22	0.00	0.00		31,907.22
2269-681	C.Circuito Vista Alegre, Frac.		39,894.50	0.00	0.00		39,894.50
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.		12,275.81	0.00	0.00		12,275.81
2269-686	C.Circuito Vista Alegre, Frac.		33,999.29	0.00	0.00		33,999.29
2269-690	C.Veracruz, Col. Constitucion		9,739.51	0.00	0.00		9,739.51
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		28,020.65	0.00	0.00		28,020.65
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
2269-713	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		1,882.31	0.00	0.00		1,882.31
2269-715	C. Mar de Cortez Col. Vista I		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		195,752.20	0.00	0.00		195,752.20
2269-723	C. Sebastian L. de Tejada, Co		123,367.95	0.00	0.00		123,367.95
2269-725	C. Mexicali, Col. Crosthwaite, M		32,957.23	0.00	0.00		32,957.23
2269-726	C. Mexicali, Col. Crosthwaite, M		20,144.06	0.00	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		59,531.48	0.00	0.00		59,531.48
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	1,856.92		128,233.27
2269-735	C. Mar Rojo Col. Vista Marina		152,643.60	0.00	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.		41,083.24	0.00	0.00		41,083.24
2269-748	C. Mauricio Loaiza Ampl. Ber		6,667.38	0.00	0.00		6,667.38
2269-749	C. Mauricio Loaiza Col. Salin		30,630.94	0.00	0.00		30,630.94
2269-750	C. Mauricio Loaiza Col. Salin		23,119.76	0.00	0.00		23,119.76
2269-751	C. Mauricio Loaiza Col. Salin		9,231.75	0.00	0.00		9,231.75
2269-752	C. Mauricio Loaiza Col. Lucic		9,025.37	0.00	0.00		9,025.37
2269-753	C. Mauricio Loaiza Col. Lucic		8,922.59	0.00	0.00		8,922.59
2269-755	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		967.09	0.00	0.00		967.09
2269-765	C. Mar de Cortez Col. Vista I		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	5'339,588.65		26,466.02	0.00		5'313,122.63
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		134,976.50	0.00	0.00		134,976.50
2269-803	C. Mar Amarillo, Frac. Vista M		111,111.12	0.00	0.00		111,111.12

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2004	C.Mar Amarillo,Frac.Vista Mz		56,579.56	0.00	0.00		56,579.56
20805	C.Mar Amarillo,Frac.Vista Mz		104,915.20	0.00	0.00		104,915.20
2269-808	C.Mar de Bering,Col.Vista Mz		12,925.06	0.00	0.00		12,925.06
2269-809	C.Mar de Bering,Col.Vista Mz		122,767.30	0.00	0.00		122,767.30
2269-810	C.Mar de Bering,Col.Vista Mz		11,174.40	0.00	0.00		11,174.40
2269-811	C.Mar de Bering,Col.Vista Mz		81,455.77	0.00	0.00		81,455.77
2269-812	C.Mar de Bering,Col.Vista Mz		188,068.60	0.00	0.00		188,068.60
2269-813	C.Mar de Bering,Col.Vista Mz		154,074.71	338.00	0.00		153,736.71
2269-814	C.Mar de Bering,Col.Vista Mz		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		10,627.22	712.86	0.00		9,914.36
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		116,122.56	200.00	0.00		115,922.56
2269-834	C.Mar Egeo,Col. Vista Marina		138,327.53	500.00	0.00		137,827.53
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		139,379.04	0.00	0.00		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.Visl		71,451.04	0.00	0.00		71,451.04
2269-847	C.Mar de Labrador,Frac.Visl		207,850.17	0.00	0.00		207,850.17
2269-848	C.Mar de Labrador,Frac.Visl		215,672.21	0.00	0.00		215,672.21
2269-849	C.Mar de Arafura,Col. Vista		121,086.08	0.00	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		105,350.55	416.00	0.00		104,934.55
20365	C.Vista Marina,Frac.Chula V		96,111.16	0.00	0.00		96,111.16
20871	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		49,769.35	0.00	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		130,248.95	700.00	0.00		129,548.95
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		65,518.01	0.00	0.00		65,518.01
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		88,066.80	916.00	0.00		87,150.80
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		11,968.31	0.00	0.00		11,968.31
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		57,948.12	500.00	0.00		57,448.12
2269-922	C.Mar de Bering Col. Vista M		6,707.95	0.00	0.00		6,707.95
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 Mz		12,925.06	0.00	0.00		12,925.06
2269-930	C.Ave. Mar de Bering Col. Vi		288.60	0.00	0.00		288.60
27031	C.Nayarit Col. Constitucion M		42,234.84	14,863.87	0.00		27,370.97
20032	C.Rosarito Col.Rancho Chula		1,142.25	0.00	0.00		1,142.25
2269-934	C.Mexicali,Col,Constitucion,M		56,181.25	0.00	0.00		56,181.25
2269-935	C.Pachuca,Col,Constitucion,I		83,122.18	500.00	0.00		82,622.18
2269-936	C.Campeche,Col.Chula Vista		2,158.50	1,000.00	0.00		1,158.50
2269-937	C.Mexicali,Col.Lucio Blanco,I		44,816.42	0.00	0.00		44,816.42
2269-938	C.Mexicali,Col.Lucio Blanco,I		59,243.42	0.00	0.00		59,243.42

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
21740	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		59,687.21	0.00	0.00		59,687.21
2269-943	C.Sinaloa, Col.Constitución M		60,814.27	0.00	0.00		60,814.27
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		70,528.69	351.00	0.00		70,177.69
2269-948	C.Sinaloa/Mexicali, Col.Cons		59,895.82	600.00	0.00		59,295.82
2269-949	C.Mexicali/Sta Rosalia Col.Ct		57,247.48	0.00	0.00		57,247.48
2269-950	C.Pachuca/Hermosillo, Col.C		62,868.26	0.00	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		688,708.65	430.00	0.00		688,278.65
2269-971	C. Mariano Verdugo Mzas. 0		209,929.22	0.00	0.00		209,929.22
2269-972	C. Leonardo Bravo Mzas. 01		272,291.12	430.00	0.00		271,861.12
2269-973	Circuito Felipe Alvarez Bital		206,488.31	0.00	0.00		206,488.31
3000-000	HACIENDA PUBLICA/PATRI		989,541.98	0.00	0.00		989,541.98
3200-000	HACIENDA PUBLICA/PATRI		989,541.98	0.00	0.00		989,541.98
3220-000	RESULTADOS DE EJERCICI		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 DE EJERCICIO :		743,063.64	0.00	0.00		743,063.64
3220-205	RESULTADO DEL EJERCICIO		1'406,085.34	0.00	0.00		1'406,085.34
3220-206	RESULTADO DEL EJERCICIO		-1'234,660.82	0.00	0.00		-1'234,660.82
3220-207	RESULTADO DEL EJERCICIO		-19'779,847.03	0.00	0.00		-19'779,847.03
3220-208	RESULTADOS DEL EJERCICIO		1'754,702.35	0.00	0.00		1'754,702.35
3220-209	RESULTADOS DEL EJERCICIO		-1'321,919.04	0.00	0.00		-1'321,919.04
3220-210	RESULTADO DEL EJERCICIO		6'460,183.87	0.00	0.00		6'460,183.87
3220-211	RESULTADO DEL EJERCICIO		5'477,966.81	0.00	0.00		5'477,966.81
3220-212	RESULTADO DEL EJERCICIO		743,916.99	0.00	0.00		743,916.99
3220-213	RESULTADO DEL EJERCICIO		-99,002.02	0.00	0.00		-99,002.02
4000-000	INGRESOS Y OTROS BENEF		24'546,356.30	0.00	296,816.87		24'843,173.17
4100-000	INGRESOS DE GESTION		1'291,026.09	0.00	122,471.11		1'413,497.20
4120-000	Cuotas y Aportaciones de S		68,698.25	0.00	0.00		68,698.25
4129-000	Otras Cuotas y Aportacio		68,698.25	0.00	0.00		68,698.25
4129-100	Otras Cuotas y Aportacione		68,698.25	0.00	0.00		68,698.25
4129-101	Cuotas De Recuperación De		68,698.25	0.00	0.00		68,698.25
4130-000	Contribuciones de Mejoras p		1'087,820.50	0.00	106,621.43		1'194,441.93
4132-000	Contribuciones de Mejoras C		1'087,820.50	0.00	106,621.43		1'194,441.93
4132-200	PAVIMENTACION 2005 X R		230,346.35	0.00	17,871.49		248,217.84
4132-201	C.Benito Juarez,Col.Lucio Bl		5,402.92	0.00	0.00		5,402.92
4132-202	C.Benito Juarez,Col.Lucio Bl		3,500.00	0.00	500.00		4,000.00
4132-203	C.Benito Juarez,Col.Lucio Bl		500.00	0.00	500.00		1,000.00
4132-205	C.Cruz Troncoso,Col.Lucio E		3,820.00	0.00	810.00		4,630.00
4132-206	C.Cruz Troncoso,Col.Lucio E		15,130.50	0.00	0.00		15,130.50
4132-207	C.Cruz Troncoso,Col.Lucio E		500.00	0.00	0.00		500.00
4132-210	C.Guillermo Troncoso,Col.Lu		2,500.00	0.00	0.00		2,500.00
4132-211	C.Guillermo Troncoso,Col.Lu		3,569.84	0.00	0.00		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		19,664.72	0.00	1,362.00		21,026.72
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		2,479.50	0.00	11,294.49		13,773.99
4132-218	C.Jesus Leyva,Col.Lucio Bla		3,300.00	0.00	0.00		3,300.00
4132-219	C.Jesus Leyva,Col.Lucio Bla		33,685.35	0.00	0.00		33,685.35
4132-220	C.Pilar Valdivia,Col.Lucio Bla		1,400.00	0.00	200.00		1,600.00
4132-221	C.Pilar Valdivia,Col.Lucio Bla		6,294.00	0.00	817.00		7,111.00
4132-222	C.Pilar Valdivia,Col.Lucio Bla		6,180.00	0.00	500.00		6,680.00
4132-224	C.Pilar Valdivia,Col.Lucio Bla		1,492.00	0.00	0.00		1,492.00
4132-225	C.Pilar Valdivia,Col.Lucio Bla		6,850.00	0.00	0.00		6,850.00
4132-226	C.Pilar Valdivia,Col.Lucio Bla		11,259.92	0.00	100.00		11,359.92
4132-227	C.Pilar Valdivia,Col.Lucio Bla		2,363.68	0.00	0.00		2,363.68
4132-229	C.Valentin Ruiz P,Col.Lucio E		6,240.80	0.00	538.00		6,778.80

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreeedor			Deudor	Acreeedor
4130	C.Valentin Ruiz P.Col.Lucio E		3,850.00	0.00	0.00		3,850.00
41234	C.Benito Juarez Col.Lucio BI		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		2,566.85	0.00	150.00		2,716.85
4132-240	Jesus Gonzalez Col.Lucio Bi		200.00	0.00	0.00		200.00
4132-241	C.Jesus Leyva Col.Lucio Bla		4,800.00	0.00	400.00		5,200.00
4132-242	C.Martin Moreno Col.Lucio Bi		17,342.97	0.00	0.00		17,342.97
4132-243	C.Martin Moreno Col,Lucio Bi		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
4132-245	C.Martin Moreno Col.Lucio Bi		7,108.14	0.00	0.00		7,108.14
4132-247	C.Valentin Ruiz Pimentel Col.		3,200.00	0.00	700.00		3,900.00
4132-250	C.Manuel Perez Y.Col.Lucio		12,285.94	0.00	0.00		12,285.94
4132-251	C.Manuel Perez Yañez Col.L		5,200.00	0.00	0.00		5,200.00
4132-252	CC.Manuel Perez Yañez Col		5,756.97	0.00	0.00		5,756.97
4132-253	C,Manuel Perez Yañez Col.L		9,524.29	0.00	0.00		9,524.29
4132-300	PAVIMENTACION 2006 X R		95,797.14	0.00	4,670.00		100,467.14
4132-313	C.Guillermo Troncoso,Col.Lu		360.00	0.00	720.00		1,080.00
4132-314	C.Guillermo Troncoso,Col.Lu		7,410.00	0.00	1,300.00		8,710.00
4132-315	C.Guillermo Troncoso,Col.Lu		8,277.00	0.00	0.00		8,277.00
4132-316	C.Guillermo Troncoso,Col.Lu		2,406.14	0.00	0.00		2,406.14
4132-319	C.Jesus Gonzalez,Col.Lucio		5,600.00	0.00	0.00		5,600.00
4132-321	C.Jesus Gonzalez,Col.Lucio		14,230.00	0.00	200.00		14,430.00
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		15,800.00	0.00	1,700.00		17,500.00
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		2,058.00	0.00	0.00		2,058.00
4132-333	C.Jose H.Aguilar,Col.Lucio B		4,543.15	0.00	0.00		4,543.15
41334	C.Jose H.Aguilar,Col.Lucio B		1,356.78	0.00	0.00		1,356.78
41335	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		400.00	0.00	0.00		400.00
4132-342	C.Jesus Leyva,Col.Lucio Bla		1,500.00	0.00	0.00		1,500.00
4132-353	C.Pedro Rios, Col.Lucio Blan		2,000.00	0.00	500.00		2,500.00
4132-354	C.Pedro Rios, Col.Lucio Blan		4,761.20	0.00	0.00		4,761.20
4132-355	C.Pedro Rios, Col.Lucio Blan		3,169.04	0.00	250.00		3,419.04
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		1,000.00	0.00	0.00		1,000.00
4132-362	C.Valentin Ruiz P,Col.Lucio E		2,714.19	0.00	0.00		2,714.19
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		289,517.45	0.00	45,125.04		334,642.49
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		400.00	0.00	100.00		500.00
4132-416	C.Benito Gomes F.Col.L.Refr		6,168.43	0.00	0.00		6,168.43
4132-417	C.Cruz Troncoso,col.Lucio E		9,203.81	0.00	300.00		9,503.81
4132-418	C.Cruz Troncoso,col.Lucio E		6,800.00	0.00	0.00		6,800.00
4132-420	C.Valentin Gomez,Col.L.Refr		14,035.50	0.00	800.00		14,835.50
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.		20,590.40	0.00	0.00		20,590.40
4132-434	C.Jorge Estanol,Col.L.de Ref		1,000.00	0.00	0.00		1,000.00
4132-442	C.Gral.Donato Guerra Col.Le		0.00	0.00	1,000.00		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
4132-450	C.Jesus Leyva,Col.Lucio Bla		0.00	0.00	200.00		200.00
4132-452	C.Jose Ma.Iglesias,Col.Refor		2,100.00	0.00	5,000.00		7,100.00
41353	C.Jose Ma.Iglesias,Col.Refor		4,063.50	0.00	0.00		4,063.50
41355	C.Jose Ma.Iglesias,Col.Refor		400.00	0.00	100.00		500.00
4132-472	C.Jose Refugio V.Col.Reforr		2,600.00	0.00	0.00		2,600.00
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
4132-478	C.Vicente Riva Palacio,Col.R		500.00	0.00	0.00		500.00
4132-479	C.Vicente Riva Palacio,Col.R		836.00	0.00	418.00		1,254.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41182	C.Sta.Rosalía/Mexicali,Col.Ct		1,000.00	0.00	0.00		1,000.00
411484	C.Santos Degollado,Col.Refc		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
4132-491	C.Sonora Rumorosa,Col.Con		0.00	0.00	2,659.22		2,659.22
4132-493	C.Sonora Rumorosa,Col.Con		2,000.00	0.00	500.00		2,500.00
4132-495	C.Sonora Rumorosa,Col.Con		7,846.48	0.00	0.00		7,846.48
4132-496	C.Sonora Rumorosa,Col.Con		8,166.63	0.00	1,000.00		9,166.63
4132-498	C.Cedros Tuxtla Gtz,Col.Con		5,130.34	0.00	0.00		5,130.34
4132-502	C.Valentin Ruiz Plmentel,Col.		2,678.22	0.00	1,000.00		3,678.22
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		8,399.77	0.00	0.00		8,399.77
4132-511	C.Dr.Antonio.Briones,Reform		1,100.00	0.00	0.00		1,100.00
4132-514	C.Jose Mayterena,Col.Reform		2,765.00	0.00	0.00		2,765.00
4132-516	C.Martin Moreno,Col.Lucio Bl		0.00	0.00	28,643.66		28,643.66
4132-519	C.Martires de Tacubaya,Ref		20,487.00	0.00	0.00		20,487.00
4132-521	C.Martires de Tacubaya,Ref		2,100.00	0.00	0.00		2,100.00
4132-523	C.Martires de Tacubaya,Ref		1,878.06	0.00	0.00		1,878.06
4132-524	C.Martires de Tacubaya,Ref		402.50	0.00	0.00		402.50
4132-526	C.Martires de Tacubaya,Ref		1,859.50	0.00	0.00		1,859.50
4132-527	C.Nuevo Leon,Col.Constituci		8,791.66	0.00	0.00		8,791.66
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		29,317.20	0.00	2,354.16		31,671.36
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		3,000.00	0.00	1,000.00		4,000.00
4132-544	C.Anastacio Bustamante Col		7,624.01	0.00	0.00		7,624.01
411446	C.Jose Refugio Velazco Col.		1,464.00	0.00	0.00		1,464.00
411354	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
4132-565	C. Benito Gomez Farias Col.		0.00	0.00	50.00		50.00
4132-600	PAVIMENTACION 2008 X R		273,479.56	0.00	15,073.13		288,552.69
4132-603	C.Art.PrimerO,Col.Const.Mz.f		216.00	0.00	0.00		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		400.00	0.00	50.00		450.00
4132-607	C.Anzuelo,Col.Puerto Nuevo		9,646.54	0.00	0.00		9,646.54
4132-614	C.Chilpancingo,Col.Cons,Mz		7,950.00	0.00	305.00		8,255.00
4132-616	C.Cruz Troncoso,Col.Benito		9,000.00	0.00	750.00		9,750.00
4132-619	C.Cruz Troncoso,Col.Benito		10,771.20	0.00	0.00		10,771.20
4132-620	C.Zacatecas,Col.Constitucio		1,819.80	0.00	0.00		1,819.80
4132-622	C.Zacatecas,Col.Constitucio		1,768.49	0.00	0.00		1,768.49
4132-629	C.GuillermoTroncoso,Col.LBI		2,200.00	0.00	500.00		2,700.00
4132-630	C.GuillermoTroncoso,Col.LBI		4,594.10	0.00	618.09		5,212.19
4132-631	C.GuillermoTroncoso,Col.LBI		0.00	0.00	2,782.99		2,782.99
4132-636	C.Chinchorro.Col.Puerto Nue		5,995.76	0.00	0.00		5,995.76
4132-637	C.Issac Hidalgo,Fracc.Colina		12,744.83	0.00	600.00		13,344.83
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
4132-644	C.Issac Hidalgo,Fracc.Colina		5,322.00	0.00	4,250.05		9,572.05
4132-646	C.Jose Haroz A.Col.Lucio Bl		500.00	0.00	0.00		500.00
4132-652	C.Michoacan,Col.Constitucio		3,420.00	0.00	444.00		3,864.00
4132-653	C.Michoacan,Col.Constitucio		626.12	0.00	209.00		835.12
4132-657	C.Melchor Ocampo.Col.Refo		13,363.68	0.00	0.00		13,363.68
4132-658	C.Manuel Perez Y.Col, Benit		2,436.00	0.00	200.00		2,636.00
4132-659	C.Manuel Perez Y.Col, Benit		700.00	0.00	500.00		1,200.00
4132-660	C.Manuel Perez Y.Col, Benit		1,300.00	0.00	0.00		1,300.00
41161	C.Manuel Perez Y.Col, Benit		5,917.38	0.00	1,500.00		7,417.38
41162	C.Morelos,Col.Constitucion,li		1,728.37	0.00	259.00		1,987.37
4132-664	C.Nayarit,Col.Constitucion,M.		3,255.00	0.00	0.00		3,255.00
4132-665	C.Nayarit,Col.Constitucion,M.		23,058.06	0.00	0.00		23,058.06
4132-670	C.Pachuca,Col.Constitucion,j		1,000.00	0.00	0.00		1,000.00
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		2,920.00	0.00	0.00		2,920.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
4132-373	C.Vicente Riva P.Col.Reform		6,339.50	0.00	0.00		6,339.50
4132-675	C.Jose Refugio V.Col.Reform		500.00	0.00	1,105.00		1,605.00
4132-676	C.Jose Refugio V.Col.Reform		2,400.00	0.00	1,000.00		3,400.00
4132-678	C,Circuito Vista Alegre,Frac.		4,964.00	0.00	0.00		4,964.00
4132-680	C,Circuito Vista Alegre,Frac.		800.00	0.00	0.00		800.00
4132-685	C,Circuito Vista Alegre,Frac.		500.00	0.00	0.00		500.00
4132-690	C.Veracruz,Col.Constitucion		7,489.35	0.00	0.00		7,489.35
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
4132-708	C.Mar de Cortez Col.Vista M		500.00	0.00	0.00		500.00
4132-712	C.Mar de Cortez Col. Vista M		8,310.33	0.00	0.00		8,310.33
4132-714	C.Mar de Cortez Col. Vista M		4,800.00	0.00	0.00		4,800.00
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		16,045.53	0.00	0.00		16,045.53
4132-725	C.Mexicali,Col.Crosthwaite,It		3,000.00	0.00	0.00		3,000.00
4132-726	C.Mexicali,Col.Crosthwaite,It		425.35	0.00	0.00		425.35
4132-730	C.Mar Rojo Fracc. Vista Mari		1,000.00	0.00	0.00		1,000.00
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.		7,307.25	0.00	0.00		7,307.25
4132-762	C. Santos Degollado Col. Ref		6,056.00	0.00	0.00		6,056.00
4132-763	C. Santos Degollado Col. Ref		605.00	0.00	0.00		605.00
4132-764	C. Art. Primero Mza. 270		920.00	0.00	0.00		920.00
4132-800	PAVIMENTACION 2009 X R		169,484.68	0.00	23,451.77		192,936.45
4132-801	C.Mar Amarillo,Frac.Vista Ma		2,300.00	0.00	0.00		2,300.00
4132-802	C.Mar Amarillo,Frac.Vista Ma		400.00	0.00	0.00		400.00
4132-804	C.Mar Amarillo,Frac.Vista Ma		2,179.55	0.00	0.00		2,179.55
4132-813	C.Mar de Bering,Col.Vista Mi		2,782.58	0.00	338.00		3,120.58
4132-824	C.Baja California Sur,Col.Cor		2,640.00	0.00	605.93		3,245.93
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		10,865.52	0.00	200.00		10,865.52
4132-834	C.Mar Egeo.Col.Vista Marina		8,136.82	0.00	500.00		8,636.82
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		500.00	0.00	0.00		500.00
4132-847	C.Mar de Labrador,Frac.Vist		5,000.00	0.00	0.00		5,000.00
4132-848	C.Mar de Labrador,Frac.Vist		16,885.76	0.00	0.00		16,885.76
4132-849	C.Mar de Arafura,Col.Vista I		8,892.85	0.00	0.00		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		7,100.00	0.00	416.00		7,516.00
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		2,500.00	0.00	0.00		2,500.00
4132-879	C.Vista Encantada,Col.Chula		14,515.08	0.00	700.00		15,215.08
4132-894	C.Vista Costera,Col.Chiula V		200.00	0.00	0.00		200.00
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		7,828.00	0.00	916.00		8,744.00
4132-906	C.Rosarito Col. Chula Vista It		800.00	0.00	0.00		800.00
4132-907	C.Rosarito Col. Chula Vista It		800.00	0.00	0.00		800.00
4132-918	C.Antonio Leon, Col. Reform		4,474.08	0.00	0.00		4,474.08
4132-920	C.Antonio Leon Col.Leyes de		2,200.00	0.00	500.00		2,700.00
4132-922	C.Mar de Bering Col. Vista M		1,372.50	0.00	0.00		1,372.50
4132-930	C.Ave. Mar de Bering Col. Vi		200.00	0.00	0.00		200.00
4132-931	C. Nayarit Col. Constitucion I		853.00	0.00	12,686.79		13,539.79
4132-932	C.Rosarito Col.Rancho Chula		2,500.00	0.00	0.00		2,500.00
4132-934	C.Mexicali,Col.Constitucion,It		700.00	0.00	0.00		700.00
4132-935	C.Pachuca,Col.Constitucion,It		3,400.00	0.00	500.00		3,900.00
4132-936	C.Campeche,Col.Chula Vista		0.00	0.00	1,000.00		1,000.00
4132-937	C.Mexicali,Col.Lucio Blanco,It		3,900.00	0.00	0.00		3,900.00
4132-938	C.Mexicali,Col.Lucio Blanco,It		300.00	0.00	0.00		300.00
4132-941	C.Nayarit Col. Constitucion It		1,030.00	0.00	0.00		1,030.00
4132-942	C.Pachuca/Distrito Federal C		4,862.09	0.00	0.00		4,862.09
4132-943	C.Sinaloa, Col.Constitución It		3,068.37	0.00	0.00		3,068.37
4132-944	C.Mexicali, Col.Constitución I		10,730.12	0.00	4,138.05		14,868.17
4132-947	C.Sinaloa/Mexicali, Constituc		2,808.00	0.00	351.00		3,159.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4148	C.Sinaloa/Mexicali, Col.Cons		2,700.00	0.00	600.00		3,300.00
41950	C.Pachuca/Hermosillo, Col.C		3,130.50	0.00	0.00		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		29,195.32	0.00	430.00		29,625.32
4132-972	C. Leonardo Bravo Mzas. 01		12,240.10	0.00	430.00		12,670.10
4132-973	Circuito Felipe Alvarez Bital		16,955.22	0.00	0.00		16,955.22
4140-000	Derechos		134,507.34	0.00	15,849.68		150,357.02
4145-000	Otros Derechos		134,507.34	0.00	15,849.68		150,357.02
4143-000	Derechos por Prestacion		134,507.34	0.00	15,849.68		150,357.02
4143-100	Derechos por Prestacion de		134,507.34	0.00	15,849.68		150,357.02
4143-104	Certificado De Libertad De G		113,650.24	0.00	10,444.72		124,094.96
4143-187	Depósitos Por Compra De B		0.00	0.00	2,191.20		2,191.20
4143-200	Inscripción al Padron de Conti		8,034.40	0.00	803.44		8,837.84
4143-201	Revalidacional Padron de Co		12,822.70	0.00	2,410.32		15,233.02
4200-000	PARTIC., APORTACIONES, T		23'247,774.20	0.00	171,000.00		23'418,774.20
4210-000	Participaciones		21'501,774.20	0.00	0.00		21'501,774.20
4213-000	Convenios		21'501,774.20	0.00	0.00		21'501,774.20
4213-100	Convenios		21'501,774.20	0.00	0.00		21'501,774.20
4213-103	Conv. Pavimentacion BDAN		436,029.50	0.00	0.00		436,029.50
4213-110	Conv Fondo Metropolitano		301,422.00	0.00	0.00		301,422.00
4213-113	Recursos FAFEF		102,748.06	0.00	0.00		102,748.06
4213-114	Recursos FORTALECE		20'661,574.64	0.00	0.00		20'661,574.64
4220-000	Transferencias, Asignacion		1'746,000.00	0.00	171,000.00		1'917,000.00
4223-000	Subsidios y subvencione		1'746,000.00	0.00	171,000.00		1'917,000.00
4223-100	Subsidios y subvenciones		1'746,000.00	0.00	171,000.00		1'917,000.00
4300-000	OTROS INGRESOS Y BENEF		7,556.01	0.00	3,345.76		10,901.77
4310-000	Intereses ganados de valore		3,006.61	0.00	1,924.06		4,930.67
4311-000	Intereses ganados de va		3,006.61	0.00	1,924.06		4,930.67
4311-100	Intereses ganados de valore		3,006.61	0.00	1,924.06		4,930.67
4311-100	Otros Ingresos y Beneficios		4,549.40	0.00	1,421.70		5,971.10
4311-100	Diferencia por Tipo de Ca		4,549.40	0.00	1,421.70		5,971.10
4393-100	Diferencia por Tipo de Camb		4,549.40	0.00	1,421.70		5,971.10
5000-000	GASTOS Y OTRAS PERDIDA	3'828,927.87		446,995.08	0.00	4'275,922.95	
5100-000	GASTOS DE FUNCIONAMEN	3'733,709.51		446,995.08	0.00	4'180,704.59	
5110-000	SERVICIOS PERSONALES	2'916,459.08		365,775.45	0.00	3'282,234.53	
5111-000	Remuneraciones al Personal	186,325.04		31,115.04	0.00	217,440.08	
5111-200	Sueldos Base al Personal Pe	186,325.04		31,115.04	0.00	217,440.08	
5111-202	Sueldo tabular (st) confianz	186,325.04		31,115.04	0.00	217,440.08	
5112-000	Remuneraciones al Personal	237,306.96		29,362.08	0.00	266,669.04	
5112-200	Sueldos Base al Personal Ev	237,306.96		29,362.08	0.00	266,669.04	
5112-203	Sueldo tabular (st) contrato	237,306.96		29,362.08	0.00	266,669.04	
5113-000	Remuneraciones Adicionale	1'878,960.53		214,541.93	0.00	2'093,502.46	
5113-200	Primas de vacaciones, domi	486,683.93		0.00	0.00	486,683.93	
5113-212	Prima vacacional (pv) confia	167,421.05		0.00	0.00	167,421.05	
5113-213	Prima vacacional (pv) contra	92,545.41		0.00	0.00	92,545.41	
5113-222	Aguinaldo confianza	53,194.40		0.00	0.00	53,194.40	
5113-223	Aguinaldo contrato	173,523.07		0.00	0.00	173,523.07	
5113-400	Compensaciones	1'392,276.60		214,541.93	0.00	1'606,818.53	
5113-402	Compensaciones confianza	845,691.29		146,712.03	0.00	992,403.32	
5113-403	Compensaciones contrato	546,585.31		67,829.90	0.00	614,415.21	
5115-000	Otras Prestaciones Sociales	613,866.55		90,756.40	0.00	704,622.95	
5115-400	Prestaciones Contractuales	599,250.55		90,756.40	0.00	690,006.95	
5115-420	Prevision Social Multiple	599,250.55		90,756.40	0.00	690,006.95	
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 SUMINISTI	306,607.18		33,693.07	0.00	340,300.25	
5121-000	Materiales de Administracion	83,254.58		6,047.97	0.00	89,302.55	
5121-100	Materiales, Utiles Y Equipos	64,921.94		6,032.22	0.00	70,954.16	
5121-01	Materiales, Utiles Y Equipos	57,131.38		6,032.22	0.00	63,163.60	
5121-02	Otros Equipos Menores de C	7,790.56		0.00	0.00	7,790.56	
5121-600	Material de Limpieza	18,332.64		15.75	0.00	18,348.39	
5121-601	Material De Limpieza	18,332.64		15.75	0.00	18,348.39	
5122-000	Alimentos y Utensilios	24,369.97		2,462.71	0.00	26,832.68	
5122-100	Productos alimenticios para	24,369.97		2,462.71	0.00	26,832.68	
5122-104	Alimentacion De Personal	1,514.01		0.00	0.00	1,514.01	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5105	Agua Y Hielo Para Consumo	5,559.70		1,069.00	0.00	6,628.70	
5106	Articulos De Cafeteria	17,296.26		1,393.71	0.00	18,689.97	
5124-000	Materiales y Articulos de Co	2,960.05		500.01	0.00	3,460.06	
5124-600	Material Electrico	383.00		0.00	0.00	383.00	
5124-601	Material Electrico	383.00		0.00	0.00	383.00	
5124-700	Artículos Metálicos Para La	1,577.00		500.01	0.00	2,077.01	
5124-701	Artículos Metálicos Para La	1,577.00		500.01	0.00	2,077.01	
5124-900	Otros Materiales Y Articulos	1,000.05		0.00	0.00	1,000.05	
5124-901	Otros Materiales Y Articulos	1,000.05		0.00	0.00	1,000.05	
5126-000	Combustibles, Lubricantes y	175,276.90		24,334.38	0.00	199,611.28	
5126-100	Combustibles, lubricantes y	175,276.90		24,334.38	0.00	199,611.28	
5126-101	Combustibles	172,479.87		24,334.38	0.00	196,814.25	
5126-102	Lubricantes Y Aditivos	2,797.03		0.00	0.00	2,797.03	
5129-000	Herramientas, Refacciones y	20,745.68		348.00	0.00	21,093.68	
5129-600	Refacciones Y Accesorios I	20,745.68		348.00	0.00	21,093.68	
5129-601	Refacciones Y Accesorios I	20,745.68		348.00	0.00	21,093.68	
5130-000	SERVICIO GENERALES	510,643.25		47,526.56	0.00	558,169.81	
5131-000	Servicios Basicos	57,367.87		5,983.29	0.00	63,351.16	
5131-500	Telefonia Celular	39,729.29		4,516.29	0.00	44,245.58	
5131-501	Servicios De Telefonía Celul	39,729.29		4,516.29	0.00	44,245.58	
5131-800	Servicio Postal,Telégrafo Y I	5,210.58		0.00	0.00	5,210.58	
5131-801	Servicio Postal,Telégrafo Y I	5,210.58		0.00	0.00	5,210.58	
5131-900	Servicios Integrales Y Otros	12,428.00		1,467.00	0.00	13,895.00	
5131-901	Servicios Integrales Y Otros	12,428.00		1,467.00	0.00	13,895.00	
5132-000	Servicios de Arrendamiento	43,581.20		9,097.62	0.00	52,678.82	
5132-300	Arrendamiento De Mobiliario	43,581.20		9,097.62	0.00	52,678.82	
5132-301	Arrendamiento De Mobiliario	43,581.20		9,097.62	0.00	52,678.82	
5133-000	Servicios Profesionales, Ci	229,742.57		25,342.53	0.00	255,085.10	
5133-300	Servicios De Consultoria Ad	22,098.00		0.00	0.00	22,098.00	
5133-302	Servicios De Consultoria En	22,098.00		0.00	0.00	22,098.00	
5133-600	Servicios De Apoyo Adminis	38,549.68		21,418.40	0.00	59,968.08	
5133-601	Servicios De Apoyo Adminis	330.00		190.40	0.00	520.40	
5133-602	Servicios de Impresión	16,991.68		0.00	0.00	16,991.68	
5133-604	Otros Servicios de Apoyo A	21,228.00		21,228.00	0.00	42,456.00	
5133-900	Servicios Profesionales, Cie	169,094.89		3,924.13	0.00	173,019.02	
5133-903	Subrogaciones	169,094.89		3,924.13	0.00	173,019.02	
5134-000	Servicios Financieros, Banc	32,787.81		588.92	0.00	33,376.73	
5134-100	Servicios Financieros y Ban	7,516.86		588.92	0.00	8,105.78	
5134-101	Intereses, Comisiones Y Ser	7,516.86		588.92	0.00	8,105.78	
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	48,819.81		6,264.20	0.00	55,084.01	
5135-100	Cons.Y Mnto.menor de Inmu	2,965.01		0.00	0.00	2,965.01	
5135-101	Cons.Y Mnto. Menor De Edif	2,965.01		0.00	0.00	2,965.01	
5135-500	Reparacion Y Mantenimiento	45,854.80		6,264.20	0.00	52,119.00	
5135-501	Reparacion Y Mantenimiento	45,854.80		6,264.20	0.00	52,119.00	
5137-000	Servicios de Traslado y Via	40,219.99		0.00	0.00	40,219.99	
5137-100	Pasajes Aereos	21,636.00		0.00	0.00	21,636.00	
5137-101	Pasajes Aereos	21,636.00		0.00	0.00	21,636.00	
5137-500	Viaticos En El Pais	14,737.99		0.00	0.00	14,737.99	
5137-501	Viaticos En El Pais	12,202.99		0.00	0.00	12,202.99	
5137-502	Hospedaje En El Pais	2,535.00		0.00	0.00	2,535.00	
5137-900	Otros Servicios de Translad	3,846.00		0.00	0.00	3,846.00	
5137-902	Peajes	3,846.00		0.00	0.00	3,846.00	
5139-000	Otros Servicios Generales	58,124.00		250.00	0.00	58,374.00	
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 y	3,074.96		250.00	0.00	3,324.96	
5139-501	Penas, Multas, Accesorios y	3,074.96		250.00	0.00	3,324.96	
5139-800	Impuesto Sobre Nóminas Y C	53,574.04		0.00	0.00	53,574.04	
5139-801	Impuesto Sobre Nóminas Y C	53,574.04		0.00	0.00	53,574.04	
5500-000	OTROS GASTOS Y PERDIDA	95,218.36		0.00	0.00	95,218.36	
5590-000	Otros Gastos	95,218.36		0.00	0.00	95,218.36	
5594-000	Diferencias por Tipo de Cam	161.30		0.00	0.00	161.30	
5594-100	Dif. por Tipo de Cambio Neg	161.30		0.00	0.00	161.30	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
500000	Otros Gastos Varios Baja de	95,057.06		0.00	0.00	95,057.06	
500000	Baja de Bienes Muebles	95,057.06		0.00	0.00	95,057.06	
7510-000	Contratos para inversion	195'978,745.61		3'552,334.53	0.00	199'531,080.14	
7510-001	Obras Ejecutadas Prodeur 2	13'273,220.00		0.00	0.00	13'273,220.00	
7510-002	Obras Ejecutadas Prodeur 2	18'545,189.15		0.00	0.00	18'545,189.15	
7510-003	Obras Ejecutadas Prodeur 2	30'811,787.83		0.00	0.00	30'811,787.83	
7510-004	Obras Ejecutadas Prodeur 2	10'518,014.02		0.00	0.00	10'518,014.02	
7510-005	Obras Ejecutadas Prodeur 2	4'000,000.00		0.00	0.00	4'000,000.00	
7510-006	Obras Ejecutadas Prodeur 2	4'307,736.76		0.00	0.00	4'307,736.76	
7510-007	Obras Realizadas con Vales	7'739,550.00		0.00	0.00	7'739,550.00	
7510-008	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	24'475,276.41		0.00	0.00	24'475,276.41	
7510-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00	4'050,000.01	
7510-017	PROGRAMA HABITAT	4'380,410.70		0.00	0.00	4'380,410.70	
7510-018	FONDO DE INFRAESTRUCTU	1'194,830.66		0.00	0.00	1'194,830.66	
7510-023	PROGRAMA FAFEF	9'785,524.11		0.00	0.00	9'785,524.11	
7510-024	PROGRAMA BDAN	29'860,087.32		3'552,334.53	0.00	33'412,421.85	
7520-000	Inversion Publica Contrat	195'978,745.61		0.00	3'552,334.53	199'531,080.14	
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	24'475,276.41		0.00	0.00	24'475,276.41	
7520-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00	4'050,000.01	
7520-017	PROGRAMA HABITAT	4'380,410.70		0.00	0.00	4'380,410.70	
7520-018	FONDO DE INFRAESTRUCTU	1'194,830.66		0.00	0.00	1'194,830.66	
7520-023	PROGRAMA FAFEF	8'915,524.11		0.00	0.00	8'915,524.11	
7520-024	PROGRAMA BDAN	29'860,087.32		0.00	3'552,334.53	33'412,421.85	
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	2'109,210.83		15'428,516.87	15'571,722.33	2'252,416.29	
8121-000	Ingreso por Ejecutar	2'109,210.83		15'428,516.87	15'571,722.33	2'252,416.29	
8121-100	Ingreso por Ejecutar	2'109,210.83		15'428,516.87	15'571,722.33	2'252,416.29	
8121-102	Cuotas y Aportaciones de S	55,980.75		0.00	0.00	55,980.75	
8121-103	Contribuciones de Mejoras	712,179.50		106,621.43	0.00	605,558.07	
8121-104	Derechos	49,435.06		15,849.68	0.00	33,585.38	
8121-105	Productos	149,443.99		3,345.76	0.00	146,098.23	
8121-108	Participaciones y Aportacion	458,171.53		15'131,700.00	15'571,722.33	898,193.86	
8121-109	Transferencias, Asignacion	684,000.00		171,000.00	0.00	513,000.00	
8130-000	Modificaciones a la Ley de In	20'641,000.00		15'571,722.33	15'131,700.00	21'081,022.33	
8131-000	Modificación Ley de Ingr	20'641,000.00		15'571,722.33	15'131,700.00	21'081,022.33	
8131-100	Modificación Modificación Le	-20'641,000.00		15'571,722.33	15'131,700.00	-21'081,022.33	
8131-005	Productos	142,000.00		0.00	0.00	142,000.00	
8131-008	Participaciones y Aportacion	20'769,000.00		15'571,722.33	15'131,700.00	21'209,022.33	
8131-109	Transferencias, Asignacion	270,000.00		0.00	0.00	270,000.00	
8140-000	Ley de Ingresos Devengada	10'527,842.45		10'824,659.28	296,816.87	0.04	
8141-000	Ingreso devengado	10'527,842.45		10'824,659.28	296,816.87	0.04	
8141-100	Ingreso devengado	10'527,842.45		10'824,659.28	296,816.87	0.04	
8141-108	Participaciones y Aportacion	10'527,842.45		10'527,842.41	0.00	0.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8100-000	Ley de Ingresos Recaudada		14'018,513.85	0.00	10'824,659.28		24'843,173.13
8100-000	Ingreso Recaudado		14'018,513.85	0.00	10'824,659.28		24'843,173.13
8151-100	Ingreso Recaudado		14'018,513.85	0.00	10'824,659.28		24'843,173.13
8151-102	Cuotas y Aportaciones de S		68,698.25	0.00	0.00		68,698.25
8151-103	Contribuciones de Mejoras		1'087,820.50	0.00	106,621.43		1'194,441.93
8151-104	Derechos		134,507.34	0.00	15,849.68		150,357.02
8151-105	Productos		7,556.01	0.00	3,345.76		10,901.77
8151-108	Participaciones y Aportacion		10'973,931.75	0.00	10'527,842.41		21'501,774.16
8151-109	Transferencias, Asignacion		1'746,000.00	0.00	171,000.00		1'917,000.00
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	14'285,623.89		16'059,787.67	19'124,011.43	11'221,400.13	
8221-000	Egreso por Ejercer	14'285,623.89		16'059,787.67	19'124,011.43	11'221,400.13	
8221-100	Egreso por Ejercer	14'285,623.89		16'059,787.67	19'124,011.43	11'221,400.13	
8221-101	Servicios Personales	1'867,624.90		357,773.28	718,548.73	1'506,849.45	
8221-102	Materiales y Suministros	336,122.22		196,963.55	282,732.62	250,353.15	
8221-103	Servicios Generales	428,172.88		194,708.20	195,158.76	427,722.32	
8221-105	Bienes Muebles, Inmuebles e	40,436.46		10,000.00	10,000.00	40,436.46	
8221-106	Inversion Publica	11'613,267.43		15'300,342.64	17'917,571.32	8'996,038.75	
8230-000	Modificaciones al Presupuesto	20'844,608.24		15'627,351.93	16'059,787.67	21'277,043.98	
8231-000	Modificacional al Presupuest	20'844,608.24		15'627,351.93	16'059,787.67	21'277,043.98	
8231-100	Modificacional al Presupuest	20'844,608.24		15'627,351.93	16'059,787.67	21'277,043.98	
8231-101	Servicios Personales	0.00		352,773.28	357,773.28	5,000.00	
8231-102	Materiales y Suministros	180,560.45		249,039.55	196,963.55	128,484.45	
8231-103	Servicios Generales	250,616.76		147,632.20	194,708.20	297,692.76	
8231-105	Bienes Muebles, Inmuebles e	6,500.00		10,000.00	10,000.00	6,500.00	
8231-106	Inversion Publica	20'406,931.03		14'867,906.90	15'300,342.64	20'839,366.77	
8260-000	Presupuesto de Egresos Eje	309,388.30		3'496,659.50	3'705,674.43	100,373.37	
8261-000	Egresos Ejercido	309,388.30		3'496,659.50	3'705,674.43	100,373.37	
8261-100	Egresos Ejercidos	309,388.30		3'496,659.50	3'705,674.43	100,373.37	
8261-101	Servicios Personales	179,367.56		365,775.45	464,279.57	80,863.44	
8261-103	Servicios Generales	51,452.97		47,526.56	98,889.13	90.40	
8261-106	Inversion Publica	60,645.96		3'049,664.42	3'090,890.85	19,419.53	
8270-000	Presupuesto de Egresos Pa	12'264,163.18		3'705,674.43	0.00	15'969,837.61	
8271-000	Egresos Pagados	12'264,163.18		3'705,674.43	0.00	15'969,837.61	
8271-100	Egresos Pagado	12'264,163.18		3'705,674.43	0.00	15'969,837.61	
8271-101	Servicios Personales	2'737,091.52		464,279.57	0.00	3'201,371.09	
8271-102	Materiales y Suministros	288,685.37		51,614.88	0.00	340,300.25	
8271-103	Servicios Generales	459,190.28		98,889.13	0.00	558,079.41	
8271-105	Bienes Muebles, Inmuebles e	46,178.37		0.00	0.00	46,178.37	
8271-106	Inversion Publica	8'733,017.64		3'090,890.85	0.00	11'823,908.49	
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	
	Total Cuentas	10'557,145.98		10'556,568.04	20'998,719.65	0.00	
	NO impresas		114,994.37				0.00
	Sumas Iguales:	313'029,016.16		109'958,048.91	109'958,048.91	317'417,842.61	317'417,842.61