

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0-000	ACTIVO	52'358,703.00		17'179,834.72	15'026,688.22	54'511,849.50	
0-000	CIRCULANTE	6'433,922.91		17'000,832.00	10'040,315.12	13'394,239.79	
1110-000	Efectivo y Equivalentes	351,283.06		9'202,712.82	2'117,705.28	7'436,290.60	
1111-000	Efectivo	149,652.80		212,449.25	212,448.81	149,653.24	
1111-100	CAJA	149,652.80		212,449.25	212,448.81	149,653.24	
1111-103	Caja General	149,052.80		209,949.25	209,948.81	149,053.24	
1111-106	Amelia Hernandez Peña	600.00		0.00	0.00	600.00	
1112-000	BANCOS	200,562.19		8'990,261.42	1'905,256.47	7'285,567.14	
1112-100	Moneda Nacional	137,045.13		8'988,767.42	1'903,822.78	7'221,989.77	
1112-101	Banamex	137,045.13		8'988,767.42	1'903,822.78	7'221,989.77	
1112-102	471-7676-896 Banamex (Gt)	319.82		776,666.66	776,300.50	685.98	
1112-103	471-7676-489 Banamex (Pl)	410.68		0.00	0.00	410.68	
1112-104	4359-4155 (Tesorera)	130,670.52		376,325.54	385,448.89	121,547.17	
1112-108	471-7790-818 PDZP Pisos F	2,502.93		0.00	0.00	2,502.93	
1112-122	7006-2933737 Banamex C.E	74.05		0.00	0.00	74.05	
1112-125	7006-5836791 Banamex FO	2,296.90		200,000.00	182,790.73	19,506.17	
1112-126	Banamex 7007-6037092 Pro	770.23		0.00	0.00	770.23	
1112-127	7008-372114 Proyectos de I	0.00		4'447,947.49	424,474.66	4'023,472.83	
1112-128	7008-185497 FORTALECE	0.00		3'187,827.73	134,808.00	3'053,019.73	
1112-200	Dolares	3,443.61		83.00	0.00	3,526.61	
1112-201	Banamex	3,443.61		83.00	0.00	3,526.61	
1112-202	4359-9002120 Banamex (Te	3,443.61		83.00	0.00	3,526.61	
1112-300	Complementarias	60,073.45		1,411.00	1,433.69	60,050.76	
1112-301	Cuenta Complementaria 435!	60,073.45		1,411.00	1,433.69	60,050.76	
1114-000	INVERSIONES TEMPORALE	1,068.07		2.15	0.00	1,070.22	
1114-100	Inversiones Temporales	1,068.07		2.15	0.00	1,070.22	
1114-101	7553920-800 Banamex (Inve	1,068.07		2.15	0.00	1,070.22	
1120-000	Derechos a Recibir Efectivo	6'082,639.85		7'797,919.18	7'922,609.84	5'957,949.19	
1122-000	CUENTAS POR COBRA A C.	5'706,761.03		7'786,666.66	7'894,092.02	5'599,335.67	
1122-900	Otras Cuentas por Cobra	5'706,761.03		7'786,666.66	7'894,092.02	5'599,335.67	
1122-910	Aportaciones Municipales	5'706,761.03		7'786,666.66	7'894,092.02	5'599,335.67	
1122-915	Subsidio Municipal	5'599,332.58		166,666.66	166,666.66	5'599,332.58	
1122-916	Fondo III Ramo 33	3.05		0.00	0.00	3.05	
1122-919	Subsidio Estatal	0.04		0.00	0.00	0.04	
1123-000	DEUDORES DIVERSOS POR	375,878.82		11,252.52	28,517.82	358,613.52	
1123-100	Gastos a Comprobar	375,873.82		11,252.52	28,517.82	358,608.52	
1123-102	Francisco Javier Reyes Fon	4,977.96		1,201.52	0.00	6,179.48	
1123-135	Monica Araceli Garcia Martir	596.90		7,251.00	6,170.82	1,677.08	
1123-216	Abel Santos Manzano	0.38		0.00	0.00	0.38	
1123-217	Jose Obed Aispuro Valenzu	329.00		0.00	0.00	329.00	
1123-400	Funcionarios y Empleados	369,969.58		2,800.00	22,347.00	350,422.58	
1123-403	Francisco Javier Reyes Fon	17,994.94		0.00	4,500.00	13,494.94	
1123-410	Ana Leticia Escobedo Rojas	327,556.49		0.00	0.00	327,556.49	
1123-433	Eduardo Alonso Flores Menz	7,918.15		0.00	0.00	7,918.15	
1123-455	Joel Cabrera Cobarruvia	0.00		2,800.00	1,347.00	1,453.00	
1123-218	Victor Contreras Uribe	5.00		0.00	0.00	5.00	
1200-000	ACTIVO NO CIRCULANTE	45'924,780.09		179,202.72	4'986,373.10	41'117,609.71	
1220-000	Derechos a Recibir Efectivo	28'132,890.74		4,908.79	257,714.05	27'880,085.48	
1223-000	Ingresos por Recuperar a Lz	28'132,890.74		4,908.79	257,714.05	27'880,085.48	
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	Inder 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	2'873,639.73		0.08	25,318.34	2'848,321.47	
1223-101	C.Benito Juarez, Col.Lucio Bl	70,288.97		0.00	4,828.51	65,460.46	
1223-102	C.Benito Juarez, Col.Lucio Bl	57,154.31		0.00	500.00	56,654.31	
1223-103	C.Benito Juarez, Col.Lucio Bl	41,407.22		0.00	500.00	40,907.22	
1223-104	C.Benito Juarez, Col.Lucio Bl	24,175.57		0.00	0.00	24,175.57	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-105	C.Cruz Troncoso,Col.Lucio E	52,249.70		0.00	0.00	52,249.70	
1-106	C.Cruz Troncoso,Col.Lucio E	46,265.87		0.00	0.00	46,265.87	
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	118,162.71		0.00	0.00	118,162.71	
1223-109	C.Guillermo Troncoso,Col.Lu	64,526.70		0.00	0.00	64,526.70	
1223-110	C.Guillermo Troncoso,Col.Lu	48,610.91		0.00	0.00	48,610.91	
1223-111	C.Guillermo Troncoso,Col.Lu	40,891.88		0.00	305.00	40,586.88	
1223-112	C.Guillermo Troncoso,Col.Lu	94,741.96		0.00	0.00	94,741.96	
1223-113	C.Guillermo Troncoso,Col.Lu	75,087.18		0.00	0.00	75,087.18	
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	73,271.64		0.00	0.00	73,271.64	
1223-118	C.Jesus Leyva,Col.Lucio Bla	50,470.61		0.00	0.00	50,470.61	
1223-119	C.Jesus Leyva,Col.Lucio Bla	78,164.51		0.00	0.00	78,164.51	
1223-120	C.Pilar Valdivia,Col.Lucio Bla	63,928.62		0.00	200.00	63,728.62	
1223-121	C.Pilar Valdivia,Col.Lucio Bla	62,417.01		0.00	0.00	62,417.01	
1223-122	C.Pilar Valdivia,Col.Lucio Bla	114,756.34		0.00	1,000.00	113,756.34	
1223-123	C.Pilar Valdivia,Col.Lucio Bla	86,879.26		0.00	720.00	86,159.26	
1223-124	C.Pilar Valdivia,Col.Lucio Bla	36,052.06		0.00	0.00	36,052.06	
1223-125	C.Pilar Valdivia,Col.Lucio Bla	40,914.83		0.00	2,000.00	38,914.83	
1223-126	C.Pilar Valdivia,Col.Lucio Bla	115,017.65		0.00	250.00	114,767.65	
1223-127	C.Pilar Valdivia,Col.Lucio Bla	59,745.59		0.00	1,163.78	58,581.81	
1223-129	C.Valentin Ruiz P,Col.Lucio E	76,603.78		0.00	300.00	76,303.78	
1223-130	C.Valentin Ruiz P,Col.Lucio E	128,900.34		0.00	0.00	128,900.34	
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.	59,773.77		0.00	0.00	59,773.77	
1223-136	C.Benito Juarez,Col.Lucio BI	96,469.58		0.00	0.00	96,469.58	
1223-137	C.Guillermo Troncoso,Col. Lt	53,553.12		0.00	0.00	53,553.12	
1223-138	C.Jose Haroz A,Col. Lucio B	52,783.26		0.08	26.00	52,757.34	
1223-139	C.Jose Haroz A,Col. Lucio B	29,720.08		0.00	0.00	29,720.08	
1223-141	C.Jesus Leyva,Col.Lucio Bla	131,623.57		0.00	1,455.00	130,168.57	
1223-142	C.Martin Moreno 309	38,672.30		0.00	6,112.73	32,559.57	
1223-143	C.Martin Moreno 310	47,563.62		0.00	0.00	47,563.62	
1223-144	C.Martin Moreno 313	16,941.54		0.00	2,427.59	14,513.95	
1223-145	C.Martin Moreno,Col. Lucio E	30,239.97		0.00	0.00	30,239.97	
1223-147	C.Valentin Ruiz P,Col.Lucio E	32,955.29		0.00	0.00	32,955.29	
1223-148	C.Valentin Ruiz,Col.Lucio Bla	43,316.91		0.00	0.00	43,316.91	
1223-150	C.Manuel Perez Y., Col. Luci	35,788.46		0.00	0.00	35,788.46	
1223-151	C.Manuel Perez Y., Col. Luci	81,629.86		0.00	3,529.73	78,100.13	
1223-152	C.Manuel Perez Y., Col. Luci	95,375.97		0.00	0.00	95,375.97	
1223-153	C.Manuel Perez Y., Col. Luci	25,801.54		0.00	0.00	25,801.54	
1223-200	PAVIMENTACION 2006 X C	3'214,257.78		1,998.53	61,223.76	3'155,032.55	
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	24,842.58		0.00	0.00	24,842.58	
1223-214	C.Guillermo Troncoso,Col.Lu	100,483.91		0.00	0.00	100,483.91	
1223-215	C.Guillermo Troncoso,Col.Lu	154,218.38		0.00	47,186.53	107,031.85	
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	123,043.29		0.00	0.00	123,043.29	
1223-220	C.Jesus Gonzalez,Col.Lucio	154,997.12		0.00	0.00	154,997.12	
1223-221	C.Jesus Gonzalez,Col.Lucio	107,549.26		0.00	1,380.00	106,169.26	
1223-222	C.Jesus Gonzalez,Col.Lucio	41,278.76		0.00	0.00	41,278.76	
1223-223	C.Jesus Gonzalez,Col.Lucio	56,937.75		0.00	0.00	56,937.75	
1223-224	C.Jesus Gonzalez,Col.Lucio	120,596.11		0.00	200.00	120,396.11	
1223-225	C.Jesus Gonzalez,Col.Lucio	97,427.66		0.00	0.00	97,427.66	
1223-226	C.Jesus Gonzalez,Col.Lucio	18,794.74		0.00	0.00	18,794.74	
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	62,902.83		0.00	0.00	62,902.83	
1223-231	C.Jose H.Aguilar,Col.Lucio B	126,702.75		1,998.53	11,457.23	117,244.05	
1223-232	C.Jose H.Aguilar,Col.Lucio B	182,421.44		0.00	0.00	182,421.44	
1223-233	C.Jose H.Aguilar,Col.Lucio B	16,701.93		0.00	0.00	16,701.93	
1223-234	C.Jose H.Aguilar,Col.Lucio B	57,153.67		0.00	0.00	57,153.67	
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	42,578.98		0.00	200.00	42,378.98	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	78,416.01		0.00	0.00	78,416.01	
1223-240	C.Jesus Leyva,Col.Lucio Bla	40,856.46		0.00	300.00	40,556.46	
1223-241	C.jesus Leyva,Col.Lucio Blar	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	112,336.86		0.00	500.00	111,836.86	
1223-254	C.Pedro Rios,Col.Lucio Blanc	77,679.79		0.00	0.00	77,679.79	
1223-255	C.Pedro Rios,Col.Lucio Blanc	58,193.30		0.00	0.00	58,193.30	
1223-256	C.Pedro Rios,Col.Lucio Blanc	57,910.02		0.00	0.00	57,910.02	
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	101,290.53		0.00	0.00	101,290.53	
1223-261	C.Valentin Ruiz P.Col.Lucio E	43,400.30		0.00	0.00	43,400.30	
1223-262	C.Valentin Ruiz P.Col.Lucio E	105,881.84		0.00	0.00	105,881.84	
1223-265	C.Jose H.Aguilar,Col.Lucio B	150,324.67		0.00	0.00	150,324.67	
1223-266	C.Jose H.Aguilar Col.Lucio B	68,346.51		0.00	0.00	68,346.51	
1223-267	C.Jesus Leyva,Col.Lucio Bla	68,177.74		0.00	0.00	68,177.74	
1223-268	C.Jalisco,Col.Constitucion,M:	15,000.00		0.00	0.00	15,000.00	
1223-400	PAVIMENTACION 2007 X C	5'664,770.05		458.97	67,061.56	5'598,167.46	
1223-401	C.Av.Negrete,Col.Leyes de l	28,021.22		0.00	0.00	28,021.22	
1223-402	C.Av.Negrete,Col.Leyes de l	12,170.13		0.00	0.00	12,170.13	
1223-403	C.Av.Negrete,Col.Leyes de l	41,931.53		0.00	5,300.00	36,631.53	
1223-410	C.Gral.Antonio I.Villareal,Col.	36,336.00		0.00	0.00	36,336.00	
1223-411	C.Gral.Antonio I.Villareal,Col.	97,986.08		0.00	0.00	97,986.08	
1223-412	C.Gral.Antonio I.Villareal,Col.	46,942.60		0.00	0.00	46,942.60	
1223-414	C.Benito Gomez Farias,Col.L	35,899.00		0.00	0.00	35,899.00	
1223-415	C.Benito Gomez Farias,Col.L	54,504.00		0.00	0.00	54,504.00	
1223-416	C.Benito Gomez Farias,Col.L	84,004.03		0.00	0.00	84,004.03	
1223-417	C.Cruz Troncoso,Col.Lucio E	83,411.00		0.00	2,676.84	80,734.16	
1223-418	C.Cruz Troncoso,Col.Lucio E	162,057.94		0.00	1,350.00	160,707.94	
1223-419	C.Valentin Gomez,Col.Leyes	36,336.00		0.00	0.00	36,336.00	
1223-420	C.Valentin Gomez,Col.Leyes	13,721.32		0.00	800.00	12,921.32	
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	
1223-433	C.Jorge Estanol,Col.Leyes d	69,739.68		0.00	0.00	69,739.68	
1223-434	C.Jorge Estanol,Col.Leyes d	36,336.00		0.00	0.00	36,336.00	
1223-435	C.Jorge Estanol,Col.Leyes d	300.00		0.00	0.00	300.00	
1223-436	C.Gral.Federico Montes,Col.I	115,788.21		0.00	0.00	115,788.21	
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		458.97	5,523.10	5,982.07	
1223-439	C.Gral.Federico Montes,Col.I	69,500.63		0.00	0.00	69,500.63	
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	41,308.75		0.00	0.00	41,308.75	
1223-444	C.Jesus Leyva,Col.Lucio Bla	23,493.17		0.00	0.00	23,493.17	
1223-445	C.Jesus Leyva,Col.Lucio Bla	36,160.49		0.00	0.00	36,160.49	
1223-446	C.Jesus,Leyva,Col.Lucio Bla	53,362.40		0.00	0.00	53,362.40	
1223-447	C.Jesus Leyva,Col.Lucio Bla	112,584.48		0.00	0.00	112,584.48	
1223-448	C.Jesus leyva,Col.Lucio Blar	72,703.03		0.00	800.00	71,903.03	
1223-450	C.Jesus Leyva,Col.Lucio Bla	289,060.90		0.00	0.00	289,060.90	
1223-452	C.Jose Ma.Iglesias,Col.Refor	10,411.56		0.00	0.00	10,411.56	
1223-453	C.Jose Ma.Iglesias,Col,Refor	64,837.88		0.00	0.00	64,837.88	
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	18,268.00		0.00	0.00	18,268.00	
1223-456	C.Juan Sarabia,Col.Reforma	57,443.36		0.00	4,228.36	53,215.00	
1223-457	C.Juan Sarabia,Col.Reforma	7,570.00		0.00	0.00	7,570.00	
1223-458	C.Juan Sarabia,Col.Reforma	7,740.77		0.00	0.00	7,740.77	
1223-459	C.Juan Sarabia,Col.Reforma	58,444.20		0.00	0.00	58,444.20	
1223-460	C.Manuel Mestre,Col.Reform	111,915.17		0.00	0.00	111,915.17	
1223-461	C.Manuel Mestre,Col.Reform	53,007.39		0.00	0.00	53,007.39	
1223-462	C.Miguel Silva,Col.Reforma,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.Reforr	23,814.27		0.00	0.00	23,814.27	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
466	C. Jose Ma. Yañez, Col. Reforr	33,175.00		0.00	0.00	33,175.00	
467	C. Jose Ma. Yañez, Col. Reforr	12,112.00		0.00	0.00	12,112.00	
1223-469	C. Jose Ma. Yañez, Col. Reforr	4,276.14		0.00	0.00	4,276.14	
1223-472	C. Jose Refugio V. Col. Reforr	15,600.00		0.00	0.00	15,600.00	
1223-474	C. Pedro Rios, Col. Lucio Blanc	204,260.87		0.00	0.00	204,260.87	
1223-475	C. Pedro Rios, Col. Lucio Blanc	110,057.20		0.00	0.00	110,057.20	
1223-476	C. Vicente Riva Palacio, Col. R	51,730.24		0.00	0.00	51,730.24	
1223-477	C. Vicente Riva Palacio, Col. R	49,764.00		0.00	0.00	49,764.00	
1223-478	C. Vicente Riva Palacio, Col. R	51,448.03		0.00	0.00	51,448.03	
1223-479	C. Vicente Riva Palacio, Col. R	10,449.00		0.00	0.00	10,449.00	
1223-481	C. Sta. Rosalia/Mexicali, Col. Cc	15,566.08		0.00	0.00	15,566.08	
1223-482	C. Sta. Rosalia/Mexicali, Col. Cc	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	66,056.54		0.00	0.00	66,056.54	
1223-486	C. Santos Degollado, Col. Refc	83,763.50		0.00	0.00	83,763.50	
1223-487	C. Santos Degollado, Col. Refc	61,989.91		0.00	0.00	61,989.91	
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	25,514.96		0.00	0.00	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	80,543.25		0.00	4,493.52	76,049.73	
1223-494	C. Sonora/Rumorosa, Col. Con	77,273.74		0.00	0.00	77,273.74	
1223-495	C. Sonora/Rumorosa, Col. Con	88,079.36		0.00	30,826.12	57,253.24	
1223-496	C. Sonora/Rumorosa, Col. Con	9,076.91		0.00	0.00	9,076.91	
1223-497	C. Cedros/Tuxtla Gtz., Col. Coi	30,048.27		0.00	0.00	30,048.27	
1223-498	C. Cedros/Tuxtla Gtz., Col. Coi	62,747.68		0.00	0.00	62,747.68	
1223-502	C. Valentin Ruiz Pimentel, Col.	1,363.65		0.00	1,717.45	-353.80	
1223-503	C. Valentin Ruiz Pimentel, Col.	78,643.58		0.00	0.00	78,643.58	
1223-504	C. Valentin Ruiz Pimentel, Col.	216,786.07		0.00	1,677.79	215,108.28	
507	Av. Negrete, Col. Reforma, M	36,336.00		0.00	0.00	36,336.00	
509	C. Valentin Gomez, Col. Leyes	42,578.50		0.00	0.00	42,578.50	
1223-510	C. Dr. Antonio Briones, Reforr	57,426.44		0.00	800.00	56,626.44	
1223-511	C. Dr. Antonio Briones, Reforr	55,173.75		0.00	0.00	55,173.75	
1223-514	C. Jose Maytorena, Col. Reforr	12,112.00		0.00	0.00	12,112.00	
1223-516	C. Martin Moreno, Col. Lucio Bl	18,310.89		0.00	0.00	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	34,743.64		0.00	0.00	34,743.64	
1223-520	C. Martires de Tacubaya, Ref	26,048.00		0.00	0.00	26,048.00	
1223-521	C. Martires de Tacubaya, Ref	31,127.50		0.00	0.00	31,127.50	
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	37,709.66		0.00	469.00	37,240.66	
1223-527	C. Nuevo Leon, Col. Constituc	50,491.04		0.00	0.00	50,491.04	
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	20,164.68		0.00	0.00	20,164.68	
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	83,070.20		0.00	0.00	83,070.20	
1223-538	C. Rafael Zepeda, Col. Reform	65,359.13		0.00	0.00	65,359.13	
1223-541	C. Jose Ma. Lafragua Col. Le	35,594.87		0.00	1,000.00	34,594.87	
1223-544	C. Anastacio Bustamante Col	1,263.48		0.00	0.00	1,263.48	
1223-546	C. Jose Refugio V., Col. Reforr	59,466.60		0.00	976.00	58,490.60	
1223-549	C. Plan de Ayala, Col. Reforma	2,587.24		0.00	0.00	2,587.24	
550	C. Plan de Ayala, Col. Reforma	6,500.00		0.00	0.00	6,500.00	
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	42,307.22		0.00	0.00	42,307.22	
1223-554	C. Lic. Benito Juarez, Col. Refi	58,558.40		0.00	0.00	58,558.40	
1223-555	C. Lic. Benito Juarez, Col. Refo	70,856.38		0.00	4,423.38	66,433.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-565	C. Benito Gomez Farias Col.	6,798.34		0.00	0.00	6,798.34	
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	5'817,571.04		1,651.21	31,077.86	5'788,144.39	
1223-601	C.Art.Primer,Col.Constitucio	14,145.75		0.00	0.00	14,145.75	
1223-603	C.Art.Primer,Col.Constitucio	8,292.38		0.00	0.00	8,292.38	
1223-604	C.Art.Primer,Col.Constitucio	13,105.63		0.00	0.00	13,105.63	
1223-605	C.Arpon,Col.Puerto Nuevo,M	8,378.37		0.00	0.00	8,378.37	
1223-606	C.Anzuelo,Col.Puerto Nuevo	3,774.41		0.00	103.28	3,671.13	
1223-607	C.Anzuelo,Col.Puerto Nuevo	15,602.79		0.00	0.00	15,602.79	
1223-608	C.Anzuelo,Col.Puerto Nuevo	9,079.92		0.00	0.00	9,079.92	
1223-610	C.Barracuda,Col. Puerto Nue	2,721.29		0.00	0.00	2,721.29	
1223-611	C.Barracuda,Col.Puerto Nue	8,378.37		0.00	0.00	8,378.37	
1223-614	C.Chilpancingo,Col. Constitui	59,122.54		0.00	450.00	58,672.54	
1223-616	C.Cruz Troncoso,Col. Benito	145,743.46		0.00	750.00	144,993.46	
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	104,163.32		0.00	0.00	104,163.32	
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	15,426.50		0.00	0.00	15,426.50	
1223-624	C.Gpe.Renteria,Col.Puerto N	124,312.48		0.00	0.00	124,312.48	
1223-625	C.Gpe. Renteria,Col.Puerto N	194,592.63		0.00	0.00	194,592.63	
1223-628	C.Gpe.Renteria,Col.Puerto N	55,453.88		0.00	544.00	54,909.88	
1223-629	C.Guillermo Troncoso,Col.L.	112,166.62		0.00	800.00	111,366.62	
1223-630	C.Guillermo Troncoso,Col.L.f	56,357.39		0.00	0.00	56,357.39	
1223-631	C.Guillermo Troncoso,Col.L.f	36,789.81		0.00	0.00	36,789.81	
1223-632	C.Guillermo Troncoso,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		323.19	4,489.19	46,104.22	
1223-636	C.Chinchorro,Col.Puerto Nue	48,657.07		0.00	5,288.57	43,368.50	
1223-637	C.Isaac Hidalgo,Frac.Colin	138,170.23		0.00	12,475.82	125,694.41	
1223-638	C.Isaac Hidalgo,Frac.Colin	6,038.02		0.00	0.00	6,038.02	
1223-639	C.Isaac Hidalgo,Frac.Colin	100,799.44		0.00	0.00	100,799.44	
1223-640	C.Isaac Hidalgo,Frac.Colin	43,860.00		0.00	0.00	43,860.00	
1223-641	C.Isaac Hidalgo,Frac.Colin	11,620.00		0.00	0.00	11,620.00	
1223-642	C.Isaac Hidalgo,Frac.Colin	75,387.05		0.00	0.00	75,387.05	
1223-643	C.Isaac Hidalgo,Frac.Colin	13,663.17		0.00	0.00	13,663.17	
1223-645	C.Isaac Hidalgo,Frac.Colin	7,417.00		0.00	0.00	7,417.00	
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	33,075.50		0.00	0.00	33,075.50	
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	59,108.61		0.00	888.00	58,220.61	
1223-653	C.Michoacan,Col.Constitucio	47,559.94		0.00	209.00	47,350.94	
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	79,856.38		0.00	0.00	79,856.38	
1223-657	C.Melchor Ocampo,Col.Refo	72,955.64		0.00	0.00	72,955.64	
1223-658	C.Manuel Perez Y,Col.Lucio	67,062.46		0.00	250.00	66,812.46	
1223-659	C.Manuel Perez Y.Col.Benito	99,927.75		0.00	500.00	99,427.75	
1223-660	C.Manuel Perez Y.Col.Benito	33,499.56		0.00	2,000.00	31,499.56	
1223-661	C.Manuel Perez Y.Col.Benito	88,485.69		0.00	0.00	88,485.69	
1223-662	C.Morelos,Col.Constitucion,I	107,168.96		0.00	0.00	107,168.96	
1223-663	C.Morelos,Col.Constitucion,I	94,816.23		1,328.02	1,000.00	95,144.25	
1223-664	C.Nayarit,Col. Constitucion,M	54,327.00		0.00	0.00	54,327.00	
1223-665	C.Nayarit,Col. Constitucion,M	103,757.77		0.00	0.00	103,757.77	
1223-670	C.Pachuca,Col.Constitucion,I	51,130.53		0.00	0.00	51,130.53	
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	60,139.20		0.00	0.00	60,139.20	
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	95,489.28		0.00	0.00	95,489.28	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-675	C. Jose Refugio V.Col.Reform	51,619.48		0.00	0.00	51,619.48	
1223-676	C. Jose Refugio V.Col.Reform	65,009.85		0.00	450.00	64,559.85	
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.	23,226.62		0.00	0.00	23,226.62	
1223-681	C. Circuito Vista Alegre, Frac.	32,444.50		0.00	0.00	32,444.50	
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.	11,275.81		0.00	0.00	11,275.81	
1223-686	C. Circuito Vista Alegre, Frac.	29,869.29		0.00	0.00	29,869.29	
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	82,861.49		0.00	200.00	82,661.49	
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	
1223-710	C. Mar de Cortez Col. Vista M	3,944.96		0.00	680.00	3,264.96	
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	
1223-715	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	190,552.89		0.00	0.00	190,552.89	
1223-722	C. Sebastian L. de Tejada, Co	177,627.20		0.00	0.00	177,627.20	
1223-723	C. Sebastian L. de Tejada, Co	123,367.95		0.00	0.00	123,367.95	
1223-725	C. Mexicali, Col. Crosthwaite, I	32,957.23		0.00	0.00	32,957.23	
1223-726	C. Mexicali, Col. Crosthwaite, I	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	59,031.48		0.00	0.00	59,031.48	
1223-732	C. Mar Rojo Col. Vista Marina	54,100.91		0.00	0.00	54,100.91	
1223-733	C. Mar Rojo Col. Vista Marina	125,933.94		0.00	0.00	125,933.94	
1223-734	C. Mar Rojo Col. Vista Marina	108,691.67		0.00	0.00	108,691.67	
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. Re	109,251.54		0.00	0.00	109,251.54	
1223-763	C. Santos Degollado Col. Re	118,825.75		0.00	0.00	118,825.75	
1223-765	C. Mar de Cortez Col. Vista M	6,284.70		0.00	0.00	6,284.70	
1223-766	C. Circuito Vista Alegre Mza	64,241.50		0.00	0.00	64,241.50	
1223-800	PAVIMENTACION 2009 X C	5'297,727.59		800.00	65,300.53	5'233,227.06	
1223-801	C. Mar Amarillo, Frac. Vista M	95,411.80		0.00	4,400.00	91,011.80	
1223-802	C. Mar Amarillo, Fracc. Vista I	134,626.50		0.00	0.00	134,626.50	
1223-803	C. Mar Amarillo, Frac. Vista M	111,111.12		0.00	0.00	111,111.12	
1223-804	C. Mar Amarillo, Frac. Vista M	56,579.56		0.00	0.00	56,579.56	
1223-805	C. Mar Amarillo, Frac. Vista M	94,982.40		0.00	0.00	94,982.40	
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	117,180.10		0.00	0.00	117,180.10	
1223-810	C. Mar de Bering, Col. Vista M	11,174.40		0.00	0.00	11,174.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
811	C.Mar de Bering,Col.Vista Mi	81,455.77		0.00	0.00	81,455.77	
812	C.Mar de Bering,Col.Vista Mi	188,068.60		0.00	0.00	188,068.60	
1223-813	C. Mar de Bering,Col.Vista M	143,607.29		0.00	0.00	143,607.29	
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	75,528.42		0.00	24,318.00	51,210.42	
1223-824	C.Baja California Sur,Col. Co	9,914.36		0.00	0.00	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	122,870.43		0.00	345.00	122,525.43	
1223-833	C.Mar Egeo,Col.Vista Marina	115,250.98		0.00	0.00	115,250.98	
1223-834	C.Mar Egeo,Col.Vista Marina	130,340.25		0.00	0.00	130,340.25	
1223-835	C.Mar Egeo.Col.Vista Marina	65,493.44		0.00	9,932.80	55,560.64	
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	15,976.28		0.00	0.00	15,976.28	
1223-838	C.Mar Egeo.Col. Vista Marina	17,761.70		0.00	0.00	17,761.70	
1223-839	C.Mar Egeo,Col.Vista Marina	7,268.39		0.00	0.00	7,268.39	
1223-846	C.Mar de Labrador,Frac.Visl	71,451.04		0.00	0.00	71,451.04	
1223-847	C.Mar de Labrador,Frac.Visl	207,850.17		0.00	0.00	207,850.17	
1223-848	C.Mar de Labrador,Frac.Visl	215,672.21		0.00	0.00	215,672.21	
1223-849	C.Mar de Arafura,Col.Vista I	109,292.80		0.00	0.00	109,292.80	
1223-850	C.Mar de Arafura,Col.Vista I	64,277.60		0.00	0.00	64,277.60	
1223-859	C.Morelia,Col. Constitucion,M	138,124.00		0.00	0.00	138,124.00	
1223-864	C.Vista Marina,Frac.Chula V	100,342.95		0.00	0.00	100,342.95	
1223-865	C.Vista Marina,Frac.Chula V	96,111.16		0.00	0.00	96,111.16	
1223-871	C.Toluca,Col.Constitucion,M:	143,000.00		0.00	0.00	143,000.00	
1223-872	C.Toluca,Col.Constitucion.M:	93,387.59		0.00	0.00	93,387.59	
1223-873	C.Vista Dorada,Col.Chula Vi	38,040.00		0.00	0.00	38,040.00	
1223-874	C.Vista Dorada,Col.Chula Vi	73,594.86		0.00	1,000.00	72,594.86	
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	22,931.82		0.00	0.00	22,931.82	
1223-877	C.Vista Encantada,Col. Chula	48,297.32		0.00	0.00	48,297.32	
1223-878	C.Vista Encantada,Col.Chula	21,884.00		0.00	0.00	21,884.00	
1223-879	C.Vista Encantada,Col.Chula	121,223.00		0.00	900.00	120,323.00	
1223-880	C.Guadalajara,Col.Constituci	9,550.00		0.00	0.00	9,550.00	
1223-881	C.Guadalajara,Col.Constituci	121,532.00		0.00	0.00	121,532.00	
1223-894	C.Vista Costera,Col. Chula V	61,867.36		800.00	994.00	61,673.36	
1223-895	C.Vista Costera,Col.Chula V:	19,089.89		0.00	0.00	19,089.89	
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:	64,910.72		0.00	5,591.57	59,319.15	
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	21,963.15		0.00	0.00	21,963.15	
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	9,268.31		0.00	900.00	8,368.31	
1223-911	C.Mexicali,Col.Crosthwaite,M	22.44		0.00	0.00	22.44	
1223-917	C.Antonio Leon, Col. Reform	36,936.00		0.00	0.00	36,936.00	
1223-918	C.Antonio Leon, Col. Reform	105,678.87		0.00	0.00	105,678.87	
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	53,647.04		0.00	0.00	53,647.04	
1223-922	C.Mar de Bering Col. Vista M	5,945.45		0.00	609.84	5,335.61	
1223-923	C.Mar de Bering Col.Vista Mi	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	
1223-931	C.Nayarit Col. Constitucion M	27,020.97		0.00	0.00	27,020.97	
1223-934	C.Mexicali,Col.Constitucion,M	54,181.25		0.00	0.00	54,181.25	
1223-935	C.Pachuca,Col.Constitucion,I	81,222.18		0.00	0.00	81,222.18	
1223-937	C.Mexicali,Col.Lucio Blanco,I	43,716.42		0.00	0.00	43,716.42	
1223-938	C.Mexicali,Col.Lucio Blanco,I	58,743.42		0.00	0.00	58,743.42	
1223-940	C.Nayarit,Col.Contitucion,Mz	87,392.59		0.00	14,780.72	72,611.87	
1223-941	C.Nayarit Col. Constitucion M	23,914.13		0.00	0.00	23,914.13	
1223-942	C.Pachuca/Distrito Federal C	56,806.06		0.00	0.00	56,806.06	
1223-943	C.Sinaloa, Col.Constitución M	60,814.27		0.00	0.00	60,814.27	
1223-945	C.Pachuca, Col.Constitución	65,925.73		0.00	440.00	65,485.73	
1223-946	C.Mexicali, Col.Constitución I	20,764.49		0.00	0.00	20,764.49	
1223-947	C.Sinaloa/Mexicali, Col.Cons'	67,843.47		0.00	0.00	67,843.47	
1223-948	C.Sinaloa/Mexicali, Col.Cons'	49,229.74		0.00	800.00	48,429.74	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
949	C.Mexicali/Sta Rosalia Col.Cc	54,947.48		0.00	0.00	54,947.48	
950	C.Pachuca/Hermosillo, Col.C	60,574.26		0.00	0.00	60,574.26	
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	
1223-956	C.Sinaloa/Mexicali, Col.Cons'	128,168.22		0.00	0.00	128,168.22	
1223-957	C.Sinaloa/Mexicali, Col.Cons'	77,305.04		0.00	0.00	77,305.04	
1223-970	PAVIMENTACION 2012 X C	636,255.82		0.00	7,732.00	628,523.82	
1223-971	C. Marianno Verdugo Mzas I	205,426.71		0.00	750.00	204,676.71	
1223-972	C. Leonardo Bravo Mzas.01'	224,340.80		0.00	6,982.00	217,358.80	
1223-973	Circuito Felipe Alvarez Bita	206,488.31		0.00	0.00	206,488.31	
1230-000	Biene Inmuebles, Infraestruc	16'930,954.43		174,293.93	4'728,659.05	12'376,589.31	
1235-000	CONSTRUCCIONES EN PRC	16'930,954.43		174,293.93	4'728,659.05	12'376,589.31	
1235-500	Construcción de Vías de Co	16'930,954.43		174,293.93	4'728,659.05	12'376,589.31	
1235-510	CONTRUCCIONES EN PROCE	16'930,954.43		174,293.93	4'728,659.05	12'376,589.31	
1235-514	Pavimentacion C. Juan Vicar	8'115,358.96		0.00	0.00	8'115,358.96	
1235-515	Pavimentacion C. Ramon Rai	1'549,043.28		0.00	0.00	1'549,043.28	
1235-518	Pavimentacion C.Metis	1'331,067.67		0.00	0.00	1'331,067.67	
1235-519	Pavimentacion C. Prometeo	1'206,825.47		174,293.93	0.00	1'381,119.40	
1240-000	BIENES MUEBLES	1'366,519.97		0.00	0.00	1'366,519.97	
1241-000	Mobiliario y Equipo de Admin	465,559.17		0.00	0.00	465,559.17	
1241-100	Muebles de Oficina y Estant	55,523.91		0.00	0.00	55,523.91	
1241-101	Direccion General	21,291.99		0.00	0.00	21,291.99	
1241-102	Coordinacion Administrativa	6,348.00		0.00	0.00	6,348.00	
1241-103	Coordinacion de Obras y Pr	4,799.00		0.00	0.00	4,799.00	
1241-104	Coordinacion de Venta de B	14,045.75		0.00	0.00	14,045.75	
1241-106	Licitaciones	3,449.01		0.00	0.00	3,449.01	
1241-107	Estudios y Proyectos	5,590.16		0.00	0.00	5,590.16	
1241-300	Equipo de Computo y de Tec	410,035.26		0.00	0.00	410,035.26	
1241-301	Direccion General	150,115.66		0.00	0.00	150,115.66	
1241-302	Coordinacion Administrativa	46,977.78		0.00	0.00	46,977.78	
1241-303	Coordinacion de Obras y Pr	11,199.21		0.00	0.00	11,199.21	
1241-304	Coordinacion de Venta de B	83,498.12		0.00	0.00	83,498.12	
1241-306	Licitaciones	14,449.15		0.00	0.00	14,449.15	
1241-307	Estudios y Proyectos	41,985.12		0.00	0.00	41,985.12	
1241-308	Supervicion de Obra	61,810.22		0.00	0.00	61,810.22	
1242-000	Mobiliario y Equipo Educacion	18,597.00		0.00	0.00	18,597.00	
1242-300	Camaras Fotograficas y de'	18,597.00		0.00	0.00	18,597.00	
1242-304	Coordinacion de Ventas de I	18,597.00		0.00	0.00	18,597.00	
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	
1244-103	Coordinacion de Obras y Pr	141,500.00		0.00	0.00	141,500.00	
1244-104	Coordinacion de Venta de B	99,063.00		0.00	0.00	99,063.00	
1244-107	Estudios y Proyectos	155,800.26		0.00	0.00	155,800.26	
1244-108	Supervision y Control de Ob	477,200.54		0.00	0.00	477,200.54	
1246-000	Maquinaria, Otros Equipos y	8,800.00		0.00	0.00	8,800.00	
1246-500	Equipo De Comunicación Y T	8,800.00		0.00	0.00	8,800.00	
1246-501	Direccion	8,800.00		0.00	0.00	8,800.00	
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	
1260-000	Depreciacion, Deterioro y Ar	-529,330.55		0.00	0.00	-529,330.55	
1263-000	Depreciacion Acumulada	-529,330.55		0.00	0.00	-529,330.55	
1263-100	Depreciacion Acumulada 20	-529,330.55		0.00	0.00	-529,330.55	
1263-101	Moviliario y Equipo de Admin	-128,007.74		0.00	0.00	-128,007.74	
1263-103	Equipo de Transporte	-393,103.71		0.00	0.00	-393,103.71	
1263-104	Mobiliario y Equipo Educacion	-5,579.10		0.00	0.00	-5,579.10	
1263-105	Equipo de Comunicacion y T	-2,640.00		0.00	0.00	-2,640.00	
2' 000	PASIVO	35'690,092.11		940,839.95	435,087.10	35'184,339.26	
2' 000	PASIVO CIRCULANTE	12'185,870.10		683,925.90	430,978.31	11'932,922.51	
2110-000	Cuentas por Pagar a Corto P	8'195,734.05		631,434.72	419,559.38	7'983,858.71	
2111-000	SERVICIOS PERSONALES I	259,419.00		22,769.65	136,157.93	372,807.28	
2111-100	Remuneracion x Pagar Pers	259,419.00		22,769.65	136,157.93	372,807.28	
2111-101	Sueldo al Personal	259,419.00		22,769.65	136,157.93	372,807.28	
2112-000	PROVEEDORES POR PAGA	169,292.63		84,965.47	57,948.48	142,275.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
100	Provedores x Adquisicion de		169,292.63	84,965.47	57,948.48		142,275.64
107	Diagnostico X Imagen SA de		14,964.00	0.00	696.00		15,660.00
2112-110	Ignacio Lopez Cornejo		19,692.01	8,320.56	5,285.35		16,656.80
2112-112	Comunicaciones Nextel de M		0.00	3,506.00	3,505.95		-0.05
2112-116	Hospital Bonanova SA de C		54,155.76	7,233.76	1,160.00		48,082.00
2112-123	Laboratorio Gamboa SA de I		591.60	0.00	0.00		591.60
2112-128	Office Depot de Mexico SA		7,377.60	0.00	2,561.43		9,939.03
2112-129	Patricia Juarez Reyes		1,078.80	0.00	3,657.07		4,735.87
2112-131	Baja Medix SA de CV		9,283.48	0.00	0.00		9,283.48
2112-132	Herrada Ozuna Jose Salomc		828.00	0.00	0.00		828.00
2112-137	Liantas y Servicios Falcro S		0.00	0.00	11,399.55		11,399.55
2112-138	Juan Jose Daniel Flores Guti		14,152.00	0.00	1,160.00		15,312.00
2112-180	ICICAC S.A. DE C.V.		8,352.00	0.00	0.00		8,352.00
2112-187	Java Office Supplies de Mex		1,435.36	0.00	0.00		1,435.36
2113-000	CONTRATISTAS POR OBR		7'254,002.80	174,293.93	174,293.93		7'254,002.80
2113-100	Cont. x Obra Publica en Bien		7'254,002.80	0.00	0.00		7'254,002.80
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		513,019.62	349,405.67	51,159.04		214,772.99
2117-100	Retenciones de Impuestos p		353,778.80	222,390.00	33,847.70		165,238.50
2117-101	0.2% Inst. de Capac. de la In		35,620.52	0.00	300.00		35,920.52
2117-102	5% al Millar S.F.P.		38,002.46	0.00	751.27		38,753.73
2117-103	I.S.R. 10 % Honorarios		184.35	184.00	0.00		0.35
2117-104	ISR por Pagar		224,803.52	222,206.00	23,727.03		26,324.55
2117-106	1 al Millar DIF Municipal		7,600.48	0.00	150.25		7,750.73
2117-108	Retencion IVA		0.11	0.00	0.00		0.11
2117-109	10% Fomento Turismo y DIF		10,556.17	0.00	1,982.19		12,538.36
2117-110	15% Fomento Deportivo y E		17,232.31	0.00	2,972.72		20,205.03
2117-111	20% Seguridad Publica Orga		19,778.88	0.00	3,964.24		23,743.12
2117-500	Impuestos sobre Nómina y C		58,038.09	57,038.96	0.00		999.13
2117-501	Gob Edo. Baja California 1.8'		58,038.09	57,038.96	0.00		999.13
2117-900	Otras Retenciones y Contrib		101,202.73	69,976.71	17,311.34		48,537.36
2117-903	Servicio Medico Mpal.		75,194.94	66,376.71	12,856.40		21,674.63
2117-904	Cuota de Empleados		23,744.22	0.00	3,281.83		27,026.05
2117-906	Ajustes y/o Redondeo de Nc		-136.43	0.00	-26.89		-163.32
2170-000	Provisiones a Corto Plazo		42,726.32	51,591.18	9,614.86		750.00
2179-000	Otras Provisiones a Corto Pl		42,726.32	51,591.18	9,614.86		750.00
2179-100	Otras Provisiones a Corto		42,726.32	51,591.18	9,614.86		750.00
2179-114	Jose Rangel Canchola		836.36	586.36	500.00		750.00
2190-000	Otros Pasivos a Corto Pl		3'947,409.73	900.00	1,804.07		3'948,313.80
2191-000	Ingresos por Clasificar		300.00	900.00	1,804.07		1,204.07
2191-100	Ingresos Recaudados por C		300.00	900.00	1,804.07		1,204.07
2191-103	Contribuciones de Mejoras		300.00	900.00	1,804.07		1,204.07
2192-000	RECAUDACION POR PARTI		3'947,109.73	0.00	0.00		3'947,109.73
2192-100	Ayuntamiento de Playas de l		1'040,678.94	0.00	0.00		1'040,678.94
2192-101	12% Comision por venta de		100,198.64	0.00	0.00		100,198.64
2192-103	Ayuntamiento Municipal SDC		940,480.30	0.00	0.00		940,480.30
2192-200	CESPT		2'881,712.17	0.00	0.00		2'881,712.17
2192-201	CESPT (Tomas y Descargas		2'881,712.17	0.00	0.00		2'881,712.17
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		23'504,222.01	256,914.05	4,108.79		23'251,416.75
2200-000	Provisiones a Largo Plazo		23'504,222.01	256,914.05	4,108.79		23'251,416.75
2200-000	Otras Provisiones a Largo Pl		23'504,222.01	256,914.05	4,108.79		23'251,416.75
2269-100	PAVIMENTACION 2005 X C		2'873,639.73	25,318.34	0.08		2'848,321.47
2269-101	C.Benito Juarez, Col.Lucio Bl		70,288.97	4,828.51	0.00		65,460.46
2269-102	C.Benito Juarez, Col.Lucio Bl		57,154.31	500.00	0.00		56,654.31
2269-103	C.Benito Juarez, Col.Lucio Bl		41,407.22	500.00	0.00		40,907.22
2269-104	C.Benito Juarez, Col.Lucio Bl		24,175.57	0.00	0.00		24,175.57

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105	C.Cruz Troncoso, Col. Lucio E		52,249.70	0.00	0.00		52,249.70
106	C.Cruz Troncoso, Col. Lucio E		46,265.87	0.00	0.00		46,265.87
2269-107	C.Cruz Troncoso, Col. Lucio E		84,465.29	0.00	0.00		84,465.29
2269-108	C.Cruz Troncoso, Col. Lucio E		118,162.71	0.00	0.00		118,162.71
2269-109	C.Guillermo Troncoso, Col. Lu		64,526.70	0.00	0.00		64,526.70
2269-110	C.Guillermo Troncoso, Col. Lu		48,610.91	0.00	0.00		48,610.91
2269-111	C.Guillermo Troncoso, Col. Lu		40,891.88	305.00	0.00		40,586.88
2269-112	C.Guillermo Troncoso, Col. Lu		94,741.96	0.00	0.00		94,741.96
2269-113	C.Guillermo Troncoso, Col. Lu		75,087.18	0.00	0.00		75,087.18
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		73,271.64	0.00	0.00		73,271.64
2269-118	C.Jesus Leyva, Col. Lucio Bla		50,470.61	0.00	0.00		50,470.61
2269-119	C.Jesus Leyva, Col. Lucio Bla		78,164.51	0.00	0.00		78,164.51
2269-120	C.Pilar Valdivia, Col. Lucio Bla		63,928.62	200.00	0.00		63,728.62
2269-121	C.Pilar Valdivia, Col. Lucio Bla		62,417.01	0.00	0.00		62,417.01
2269-122	C.Pilar Valdivia, Col. Lucio Bla		114,756.34	1,000.00	0.00		113,756.34
2269-123	C.Pilar Valdivia, Col. Lucio Bla		86,879.26	720.00	0.00		86,159.26
2269-124	C.Pilar Valdivia, Col. Lucio Bla		36,052.06	0.00	0.00		36,052.06
2269-125	C.Pilar Valdivia, Col. Lucio Bla		40,914.83	2,000.00	0.00		38,914.83
2269-126	C.Pilar Valdivia, Col. Lucio Bla		115,017.65	250.00	0.00		114,767.65
2269-127	C.Pilar Valdivia, Col. Lucio Bla		59,745.59	1,163.78	0.00		58,581.81
2269-129	C.Valentin Ruiz P, Col. Lucio E		76,603.78	300.00	0.00		76,303.78
2269-130	C.Valentin Ruiz P, Col. Lucio E		128,900.34	0.00	0.00		128,900.34
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.		59,773.77	0.00	0.00		59,773.77
2269-136	C.Benito Juarez, Col. Lucio Bl		96,469.58	0.00	0.00		96,469.58
2269-137	C.Guillermo Troncoso, Col. Lu		53,553.12	0.00	0.00		53,553.12
2269-138	C.Jose Haroz A, Col. Lucio B		52,783.26	26.00	0.08		52,757.34
2269-139	C.Jose Haroz A, Col. Lucio B		29,720.08	0.00	0.00		29,720.08
2269-141	C.Jesus Leyva, Col. Lucio Bla		131,623.57	1,455.00	0.00		130,168.57
2269-142	C.Martin Moreno 309		38,672.30	6,112.73	0.00		32,559.57
2269-143	C.Martin Moreno 310		47,563.62	0.00	0.00		47,563.62
2269-144	C.Martin Moreno 313		16,941.54	2,427.59	0.00		14,513.95
2269-145	C.Martin Moreno, Col. Lucio E		30,239.97	0.00	0.00		30,239.97
2269-147	C.Valentin Ruiz P, Col. Lucio E		32,955.29	0.00	0.00		32,955.29
2269-148	C.Valentin Ruiz, Col. Lucio Bla		43,316.91	0.00	0.00		43,316.91
2269-150	C.Manuel Perez Y., Col. Luci		35,788.46	0.00	0.00		35,788.46
2269-151	C.Manuel Perez Y., Col. Luci		81,629.86	3,529.73	0.00		78,100.13
2269-152	C.Manuel Perez Y., Col. Luci		95,375.97	0.00	0.00		95,375.97
2269-153	C.Manuel Perez Y., Col. Luci		25,801.54	0.00	0.00		25,801.54
2269-200	PAVIMENTACION 2006 X C		3'214,257.78	61,223.76	1,998.53		3'155,032.55
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		24,842.58	0.00	0.00		24,842.58
2269-214	C.Guillermo Troncoso, Col. Lu		100,483.91	0.00	0.00		100,483.91
2269-215	C.Guillermo Troncoso, Col. Lu		154,218.38	47,186.53	0.00		107,031.85
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		123,043.29	0.00	0.00		123,043.29
2269-220	C.Jesus Gonzalez, Col. Lucio		154,997.12	0.00	0.00		154,997.12
2269-221	C.Jesus Gonzalez, Col. Lucio		107,549.26	1,380.00	0.00		106,169.26
2269-222	C.Jesus Gonzalez, Col. Lucio		41,278.76	0.00	0.00		41,278.76
2269-223	C.Jesus Gonzalez, Col. Lucio		56,937.75	0.00	0.00		56,937.75
2269-224	C.Jesus Gonzalez, Col. Lucio		120,596.11	200.00	0.00		120,396.11
2269-225	C.Jesus Gonzalez, Col. Lucio		97,427.66	0.00	0.00		97,427.66
2269-226	C.Jesus Gonzalez, Col. Lucio		18,794.74	0.00	0.00		18,794.74
2269-227	C.Jesus Gonzalez, Col. Lucio		21,277.49	0.00	0.00		21,277.49
2269-230	C.Jose H. Aguilar, Col. Lucio B		62,902.83	0.00	0.00		62,902.83
2269-231	C.Jose H. Aguilar, Col. Lucio B		126,702.75	11,457.23	1,998.53		117,244.05
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		16,701.93	0.00	0.00		16,701.93
2269-234	C.Jose H. Aguilar, Col. Lucio B		57,153.67	0.00	0.00		57,153.67
2269-235	C.Jose H. Aguilar, Col. Lucio B		69,824.63	0.00	0.00		69,824.63
2269-236	C.Jose H. Aguilar, Col. Lucio B		42,578.98	200.00	0.00		42,378.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		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		78,416.01	0.00	0.00		78,416.01
2269-240	C. Jesus Leyva, Col. Lucio Bla		40,856.46	300.00	0.00		40,556.46
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		112,336.86	500.00	0.00		111,836.86
2269-254	C. Pedro Rios, Col. Lucio Blanc		77,679.79	0.00	0.00		77,679.79
2269-255	C. Pedro Rios, Col. Lucio Blanc		58,193.30	0.00	0.00		58,193.30
2269-256	C. Pedro Rios, Col. Lucio Blanc		57,910.02	0.00	0.00		57,910.02
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		101,290.53	0.00	0.00		101,290.53
2269-261	C. Valentin Ruiz P. Col. Lucio E		43,400.30	0.00	0.00		43,400.30
2269-262	C. Valentin Ruiz P. Col. Lucio E		105,881.84	0.00	0.00		105,881.84
2269-265	C. Jose H. Aguilar, Col. Lucio B		150,324.67	0.00	0.00		150,324.67
2269-266	C. Jose H. Aguilar, Col. Lucio B		68,346.51	0.00	0.00		68,346.51
2269-267	C. Jesus Leyva, Col. Lucio Bla		68,177.74	0.00	0.00		68,177.74
2269-268	C. Jalisco, Col. Constitucion, M:		15,000.00	0.00	0.00		15,000.00
2269-400	PAVIMENTACION 2007 X C	5'663,970.05		66,261.56	458.97		5'598,167.46
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	5,300.00	0.00		36,631.53
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		35,899.00	0.00	0.00		35,899.00
2269-415	C. Benito Gomez Farias, Col. L		54,504.00	0.00	0.00		54,504.00
2269-416	C. Benito Gomez Farias, Col. L		84,004.03	0.00	0.00		84,004.03
2269-417	C. Cruz Troncoso, Col. Lucio E		83,411.00	2,676.84	0.00		80,734.16
2269-418	C. Cruz Troncoso, Col. Lucio E		162,057.94	1,350.00	0.00		160,707.94
2269-419	C. Valentin Gomez, Col. Leyes		36,336.00	0.00	0.00		36,336.00
2269-420	C. Valentin Gomez, Col. Leyes		13,721.32	800.00	0.00		12,921.32
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
2269-433	C. Jorge Estanol, Col. Leyes d		69,739.68	0.00	0.00		69,739.68
2269-434	C. Jorge Estanol, Col. Leyes d		36,336.00	0.00	0.00		36,336.00
2269-435	C. Jorge Estanol, Col. Leyes d		300.00	0.00	0.00		300.00
2269-436	C. Gral. Federico Montes, Col. l		115,788.21	0.00	0.00		115,788.21
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	5,523.10	458.97		5,982.07
2269-439	C. Gral. Federico Montes, Col. l		69,500.63	0.00	0.00		69,500.63
2269-441	C. Jose Ma. Iglesias, Col. Refor		16,390.56	0.00	0.00		16,390.56
2269-442	C. Gral. Donato Guerra Col. Le		41,308.75	0.00	0.00		41,308.75
2269-444	C. Jesus Leyva, Col. Lucio Bla		23,493.17	0.00	0.00		23,493.17
2269-445	C. Jesus Leyva, Col. Lucio Bla		36,160.49	0.00	0.00		36,160.49
2269-446	C. Jesus Leyva, Col. Lucio Bla		53,362.40	0.00	0.00		53,362.40
2269-447	C. Jesus Leyva, Col. Lucio Bla		112,584.48	0.00	0.00		112,584.48
2269-448	C. Jesus leyva, Col. Lucio Blar		72,703.03	800.00	0.00		71,903.03
2269-450	C. Jesus Leyva, Col. Lucio Bla		289,060.90	0.00	0.00		289,060.90
2269-452	C. Jose Ma. Iglesias, Col. Refor		10,411.56	0.00	0.00		10,411.56
2269-453	C. Jose Ma. Iglesias, Col. Refor		64,837.88	0.00	0.00		64,837.88
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		18,268.00	0.00	0.00		18,268.00
2269-456	C. Juan Sarabia, Col. Reforma		57,443.36	4,228.36	0.00		53,215.00
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
2269-465	C. Jose Ma. Yañez, Col. Reforr		23,814.27	0.00	0.00		23,814.27

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
466	C. Jose Ma. Yañez, Col. Reforr		33,175.00	0.00	0.00		33,175.00
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		15,600.00	0.00	0.00		15,600.00
2269-474	C. Pedro Rios, Col. Lucio Blanc		204,260.87	0.00	0.00		204,260.87
2269-475	C. Pedro Rios, Col. Lucio Blanc		110,057.20	0.00	0.00		110,057.20
2269-476	C. Vicente Riva Palacio, Col. R		51,730.24	0.00	0.00		51,730.24
2269-477	C. Vicente Riva Palacio, Col. R		49,764.00	0.00	0.00		49,764.00
2269-478	C. Vicente Riva Palacio, Col. R		51,448.03	0.00	0.00		51,448.03
2269-479	C. Vicente Riva Palacio, Col. R		10,449.00	0.00	0.00		10,449.00
2269-481	C. Sta. Rosalia/Mexicali, Col. C		15,566.08	0.00	0.00		15,566.08
2269-482	C. Sta. Rosalia/Mexicali, Col. C		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		66,056.54	0.00	0.00		66,056.54
2269-486	C. Santos Degollado, Col. Refc		83,763.50	0.00	0.00		83,763.50
2269-487	C. Santos Degollado, Col. Refc		61,989.91	0.00	0.00		61,989.91
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		25,514.96	0.00	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		80,543.25	4,493.52	0.00		76,049.73
2269-494	C. Sonora/Rumorosa, Col. Con		77,273.74	0.00	0.00		77,273.74
2269-495	C. Sonora/Rumorosa, Col. Con		88,079.36	30,826.12	0.00		57,253.24
2269-496	C. Sonora/Rumorosa, Col. Con		9,076.91	0.00	0.00		9,076.91
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		62,747.68	0.00	0.00		62,747.68
2269-502	C. Valentin Ruiz Pimentel, Col.		1,363.65	1,717.45	0.00		-353.80
2269-503	C. Valentin Ruiz Pimentel, Col.		78,643.58	0.00	0.00		78,643.58
2269-504	C. Valentin Ruiz Pimentel, Col.		216,786.07	1,677.79	0.00		215,108.28
2 507	Av. Negrete, Col. Reforma, M		36,336.00	0.00	0.00		36,336.00
2 509	C. Valentin Gomez, Col. Leyes		42,578.50	0.00	0.00		42,578.50
2269-510	C. Dr. Antonio Briones, Refori		56,626.44	0.00	0.00		56,626.44
2269-511	C. Dr. Antonio Briones, Refori		55,173.75	0.00	0.00		55,173.75
2269-514	C. Jose Maytorena, Col. Refor		12,112.00	0.00	0.00		12,112.00
2269-516	C. Martin Moreno, Col. Lucio B		18,310.89	0.00	0.00		18,310.89
2269-518	C. Martires de Tacubaya, Re		9,000.00	0.00	0.00		9,000.00
2269-519	C. Martires de Tacubaya, Re		34,743.64	0.00	0.00		34,743.64
2269-520	C. Martires de Tacubaya, Re		26,048.00	0.00	0.00		26,048.00
2269-521	C. Martires de Tacubaya, Re		31,127.50	0.00	0.00		31,127.50
2269-522	C. Martires de Tacubaya, Re		29,921.27	0.00	0.00		29,921.27
2269-523	C. Martires de Tacubaya, Re		14,000.00	0.00	0.00		14,000.00
2269-524	C. Martires de Tacubaya, Re		78,736.40	0.00	0.00		78,736.40
2269-525	C. Martires de Tacubaya, Re		21,500.00	0.00	0.00		21,500.00
2269-526	C. Martires de Tacubaya, Re		37,709.66	469.00	0.00		37,240.66
2269-527	C. Nuevo Leon, Col. Constituc		50,491.04	0.00	0.00		50,491.04
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		20,164.68	0.00	0.00		20,164.68
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		83,070.20	0.00	0.00		83,070.20
2269-538	C. Rafael Zepeda, Col. Reform		65,359.13	0.00	0.00		65,359.13
2269-541	C. Jose Ma. Lafragua Col. Le		35,594.87	1,000.00	0.00		34,594.87
2269-544	C. Anastacio Bustamante Col		1,263.48	0.00	0.00		1,263.48
2269-546	C. Jose Refugio V., Col. Refor		59,466.60	976.00	0.00		58,490.60
2269-549	C. Plan de Ayala, Col. Reforma		2,587.24	0.00	0.00		2,587.24
2 550	C. Plan de Ayala, Col. Reforma		6,500.00	0.00	0.00		6,500.00
2 551	C. Lic. Benito Juarez, Col. Refo		19,333.33	0.00	0.00		19,333.33
2269-553	C. Lic. Benito Juarez, Col. Refo		42,307.22	0.00	0.00		42,307.22
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		70,856.38	4,423.38	0.00		66,433.00
2269-556	C. Lic. Benito Juarez, Col. Refo		14,428.65	0.00	0.00		14,428.65
2269-563	C. Herminio Arroyo Col. Lucic		111,376.90	0.00	0.00		111,376.90

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
565	C. Benito Gomez Farias Col.		6,798.34	0.00	0.00		6,798.34
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	5'817,571.04		31,077.86	1,651.21		5'788,144.39
2269-601	C.Art.Primer,Col.Const.MZ.:		14,145.75	0.00	0.00		14,145.75
2269-603	C.Art.Primer,Const.Mz.506		8,292.38	0.00	0.00		8,292.38
2269-604	C.Art.Primer,Col.Const.Mz.:		13,105.63	0.00	0.00		13,105.63
2269-605	C.Arpon,Col.Puerto Nuevo,M		8,378.37	0.00	0.00		8,378.37
2269-606	C.Anzuelo,Col.Puerto Nuevo		3,774.41	103.28	0.00		3,671.13
2269-607	C.Anzuelo,Col.Puerto Nuevo		15,602.79	0.00	0.00		15,602.79
2269-608	C.Anzuelo,Col.Puerto Nuevo		9,079.92	0.00	0.00		9,079.92
2269-610	C.Barracuda,Col.Puerto Nue		2,721.29	0.00	0.00		2,721.29
2269-611	C.Barracuda,Col.Puerto Nue		8,378.37	0.00	0.00		8,378.37
2269-614	C.Chilpancingo,Col.Const.Mz		59,122.54	450.00	0.00		58,672.54
2269-616	C.Cruz Troncoso,Col.Benito		145,743.46	750.00	0.00		144,993.46
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		104,163.32	0.00	0.00		104,163.32
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		15,426.50	0.00	0.00		15,426.50
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		55,453.88	544.00	0.00		54,909.88
2269-629	C.Guillermo Troncoso,Col.L.f		112,166.62	800.00	0.00		111,366.62
2269-630	C.Guillermo Troncoso,Col.L.f		56,357.39	0.00	0.00		56,357.39
2269-631	C.GuillermoTroncoso,Col.L.B		36,789.81	0.00	0.00		36,789.81
2269-632	C.Guillermo Troncoso,Col.L.f		54,036.00	0.00	0.00		54,036.00
2269-633	C.Guillermo troncoso,Col.L.B		57,617.50	0.00	0.00		57,617.50
2269-634	C.Chinchorro,Col.Puerto Nue		10,478.12	0.00	0.00		10,478.12
2269-635	C.Chinchorro,Col.Puerto Nue		50,270.22	4,489.19	323.19		46,104.22
2269-636	C.Chinchorro,Col.Puerto Nue		48,657.07	5,288.57	0.00		43,368.50
2269-637	C.Isaac Hidalgo,Fracc.Colina		138,170.23	12,475.82	0.00		125,694.41
2269-638	C.Isaac Hodalgo,frac.Colinas		6,038.02	0.00	0.00		6,038.02
2269-639	C.isaac Hidalgo,frac.Colinas		100,799.44	0.00	0.00		100,799.44
2269-640	C.Isaac Hidalgo,fracc.Colina		43,860.00	0.00	0.00		43,860.00
2269-641	C.Isaac Hidalgo,frac.Colinas		11,620.00	0.00	0.00		11,620.00
2269-642	C.isaac.Hidalgo.Frac.Colinas		75,387.05	0.00	0.00		75,387.05
2269-643	C.Isaac Hidalgo,fracc.Colina		13,663.17	0.00	0.00		13,663.17
2269-645	C.Isaac Hidalgo,frac.Colinas		7,417.00	0.00	0.00		7,417.00
2269-646	C.Jose Haroz A.Col.Lucio Bl		234,752.31	0.00	0.00		234,752.31
2269-647	C.Jose Haroz A.Col.Lucio Bl		133,895.20	0.00	0.00		133,895.20
2269-648	C.Jose Haroz A.Col.Lucio Bl		33,075.50	0.00	0.00		33,075.50
2269-649	C.Jose Haroz A.Col.Lucio Bl		25,751.50	0.00	0.00		25,751.50
2269-650	C.Jose Haroz A.Col.Lucio Bl		30,554.36	0.00	0.00		30,554.36
2269-652	C.Michoacan,Col.Constitucio		59,108.61	888.00	0.00		58,220.61
2269-653	C.Michoacan,Col.Constitucio		47,559.94	209.00	0.00		47,350.94
2269-654	C.Mauricio Loaiza,Col.Lucio l		7,525.00	0.00	0.00		7,525.00
2269-655	C.Mauricio Loaiza,Col.Lucio l		6,667.38	0.00	0.00		6,667.38
2269-656	C.Melchor Ocampo,Col,Refo		79,856.38	0.00	0.00		79,856.38
2269-657	C.Melchor Ocampo,Col,Refo		72,955.64	0.00	0.00		72,955.64
2269-658	C.Manuel Perez Y.Col Benito		67,062.46	250.00	0.00		66,812.46
2269-659	C.Manuel Perez Y.Col. Benit		99,927.75	500.00	0.00		99,427.75
2269-660	C.Manuel Perez Y.Col.Benito		33,499.56	2,000.00	0.00		31,499.56
2269-661	C.Manuel Perez Y.Col.Benito		88,485.69	0.00	0.00		88,485.69
2269-662	C.Morelos,Col.Constitucion,l		107,168.96	0.00	0.00		107,168.96
2269-663	C.Morelos,Col.Constitucion,l		94,816.23	1,000.00	1,328.02		95,144.25
2269-664	C.Nayarit,Col.Constitucion,M		54,327.00	0.00	0.00		54,327.00
2269-665	C.Nayarit,Col.Constitucion,M		103,757.77	0.00	0.00		103,757.77
2269-670	C.Pachuca,Col.Constitucion,l		51,130.53	0.00	0.00		51,130.53
2269-671	C.Vicente Riva P. Col.Reform		49,999.05	0.00	0.00		49,999.05
2269-672	C.Vicente Riva P.Col.Reform		60,139.20	0.00	0.00		60,139.20
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		95,489.28	0.00	0.00		95,489.28

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
675	C. Jose Refugio V.Col.Reform		51,619.48	0.00	0.00		51,619.48
676	C. Jose Refugio V.Col.Reform		65,009.85	450.00	0.00		64,559.85
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.		23,226.62	0.00	0.00		23,226.62
2269-681	C. Circuito Vista Alegre, Frac.		32,444.50	0.00	0.00		32,444.50
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.		11,275.81	0.00	0.00		11,275.81
2269-686	C. Circuito Vista Alegre, Frac.		29,869.29	0.00	0.00		29,869.29
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		82,861.49	200.00	0.00		82,661.49
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		3,944.96	680.00	0.00		3,264.96
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
2269-715	C. Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-716	C. Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-721	C. Sebastian L. de Tejada, Co		190,552.89	0.00	0.00		190,552.89
2269-722	C. Sebastian L. de Tejada, Co		177,627.20	0.00	0.00		177,627.20
723	C. Sebastian L. de Tejada, Co		123,367.95	0.00	0.00		123,367.95
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		59,031.48	0.00	0.00		59,031.48
2269-732	C. Mar Rojo Col. Vista Marina		54,100.91	0.00	0.00		54,100.91
2269-733	C. Mar Rojo Col. Vista Marina		125,933.94	0.00	0.00		125,933.94
2269-734	C. Mar Rojo Col. Vista Marina		108,691.67	0.00	0.00		108,691.67
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. Bei		6,667.38	0.00	0.00		6,667.38
2269-749	C. Mauricio Loaiza Col. Salin		30,630.94	0.00	0.00		30,630.94
2269-750	C. Mauricio Loaiza Col. Salin		23,119.76	0.00	0.00		23,119.76
2269-751	C. Mauricio Loaiza Col. Salin		9,231.75	0.00	0.00		9,231.75
2269-752	C. Mauricio Loaiza Col. Lucic		9,025.37	0.00	0.00		9,025.37
2269-753	C. Mauricio Loaiza Col. Lucic		8,922.59	0.00	0.00		8,922.59
2269-755	C. Mauricio Loaiza Col. Lucic		17,651.52	0.00	0.00		17,651.52
2269-756	C. Mauricio Loaiza Col. Lucic		8,262.21	0.00	0.00		8,262.21
2269-759	C. Mauricio Loaiza Col. Lucic		8,661.23	0.00	0.00		8,661.23
2269-760	C. Mauricio Loaiza Col. Lucic		10,779.38	0.00	0.00		10,779.38
2269-761	C. Mauricio Loaiza Col. Lucic		8,533.58	0.00	0.00		8,533.58
2269-762	C. Santos Degollado Col. Re!		109,251.54	0.00	0.00		109,251.54
2269-763	C. Santos Degollado Col. Re!		118,825.75	0.00	0.00		118,825.75
2269-765	C. Mar de Cortez Col. Vista M		6,284.70	0.00	0.00		6,284.70
2269-766	C. Circuito Vista Alegre Mza		64,241.50	0.00	0.00		64,241.50
2269-800	PAVIMENTACION 2009 X C		5'298,527.59	65,300.53	0.00		5'233,227.06
2269-801	C. Mar Amarillo, Frac. Vista Mz		95,411.80	4,400.00	0.00		91,011.80
802	C. Mar Amarillo, Frac. Vista Mz		134,626.50	0.00	0.00		134,626.50
803	C. Mar Amarillo, Frac. Vista Mz		111,111.12	0.00	0.00		111,111.12
2269-804	C. Mar Amarillo, Frac. Vista Mz		56,579.56	0.00	0.00		56,579.56
2269-805	C. Mar Amarillo, Frac. Vista Mz		94,982.40	0.00	0.00		94,982.40
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		117,180.10	0.00	0.00		117,180.10
2269-810	C. Mar de Bering, Col. Vista Mz		11,174.40	0.00	0.00		11,174.40

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
9-811	C.Mar de Bering,Col.Vista Mi		81,455.77	0.00	0.00		81,455.77
9-812	C.Mar de Bering,Col.Vista Mi		188,068.60	0.00	0.00		188,068.60
2269-813	C.Mar de Bering,Col.Vista Mi		143,607.29	0.00	0.00		143,607.29
2269-814	C.Mar de Bering,Col.Vista Mi		17,201.19	0.00	0.00		17,201.19
2269-823	C.Campeche,Col.Chula Vista		75,528.42	24,318.00	0.00		51,210.42
2269-824	C.Baja California,sur,Col.Cor		9,914.36	0.00	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		122,870.43	345.00	0.00		122,525.43
2269-833	C.Mar Egeo,Col. Vista Marina		115,250.98	0.00	0.00		115,250.98
2269-834	C.Mar Egeo,Col. Vista Marina		130,340.25	0.00	0.00		130,340.25
2269-835	C.Mar Egeo,Col.Vista Marina		65,493.44	9,932.80	0.00		55,560.64
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		15,976.28	0.00	0.00		15,976.28
2269-838	C.Mar Egeo,Col. Vista Marina		17,761.70	0.00	0.00		17,761.70
2269-839	C.Mar Egeo,Col.Vista Marina		7,268.39	0.00	0.00		7,268.39
2269-846	C.Mar de Labrador,Frac.Vist		71,451.04	0.00	0.00		71,451.04
2269-847	C.Mar de Labrador,Frac.Vist		207,850.17	0.00	0.00		207,850.17
2269-848	C.Mar de Labrador,Frac.Vist		215,672.21	0.00	0.00		215,672.21
2269-849	C.Mar de Arafura,Col. Vista		109,292.80	0.00	0.00		109,292.80
2269-850	C.Mar de Arafura,Col. Vista		64,277.60	0.00	0.00		64,277.60
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		100,342.95	0.00	0.00		100,342.95
2269-865	C.Vista Marina,Frac.Chula V		96,111.16	0.00	0.00		96,111.16
2269-871	C.Toluca,Col,Constitucion,M:		143,000.00	0.00	0.00		143,000.00
2269-872	C.Toluca,Col,Constitucion,M:		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		73,594.86	1,000.00	0.00		72,594.86
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		22,931.82	0.00	0.00		22,931.82
2269-877	C.Vista Encantada,Col.Chula		48,297.32	0.00	0.00		48,297.32
2269-878	C.Vista Encantada,Col.Chula		21,884.00	0.00	0.00		21,884.00
2269-879	C.Vista Encantada,Col.Chula		121,223.00	900.00	0.00		120,323.00
2269-880	C.Guadalajara,Col.Constituci		9,550.00	0.00	0.00		9,550.00
2269-881	C.Guadalajara,Col.Constituci		121,532.00	0.00	0.00		121,532.00
2269-894	C.Vista Costera,Col.Chula Vi		62,667.36	994.00	0.00		61,673.36
2269-895	C.Vista Costera,Col.Chula Vi		19,089.89	0.00	0.00		19,089.89
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		64,910.72	5,591.57	0.00		59,319.15
2269-904	C.Rosarito Col. Chula Vista h		22,986.79	0.00	0.00		22,986.79
2269-905	C.Rosarito,Col.CHula Vista M		21,963.15	0.00	0.00		21,963.15
2269-906	C.Rosarito Col. Chula Vista h		34,145.80	0.00	0.00		34,145.80
2269-907	C.Rosarito Col.Chula Vista M		9,268.31	900.00	0.00		8,368.31
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		105,678.87	0.00	0.00		105,678.87
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		53,647.04	0.00	0.00		53,647.04
2269-922	C.Mar de Bering Col. Vista M		5,945.45	609.84	0.00		5,335.61
2269-923	C.Mar de Bering Col. Vista M		12,925.06	0.00	0.00		12,925.06
2269-928	C.Mar de Bering Col.Vista Mi		12,925.06	0.00	0.00		12,925.06
2269-931	C.Nayarit Col. Constitucion M		27,020.97	0.00	0.00		27,020.97
2269-934	C.Mexicali,Col,Constitucion,I		54,181.25	0.00	0.00		54,181.25
2269-935	C.Pachuca,Col,Constitucion,I		81,222.18	0.00	0.00		81,222.18
2269-937	C.Mexicali,Col,Lucio Blanco,I		43,716.42	0.00	0.00		43,716.42
2269-938	C.Mexicali,Col,Lucio Blanco,I		58,743.42	0.00	0.00		58,743.42
2269-940	C.Nayarit Col,Constitucion M		87,392.59	14,780.72	0.00		72,611.87
2269-941	C.Nayarit Col. Constitucion M		23,914.13	0.00	0.00		23,914.13
2269-942	C.Pachuca/Distrito Federal C		56,806.06	0.00	0.00		56,806.06
2269-943	C.Sinaloa, Col,Constitución I		60,814.27	0.00	0.00		60,814.27
2269-945	C.Pachuca, Col,Constitución		65,925.73	440.00	0.00		65,485.73
2269-946	C.Mexicali, Col,Constitución I		20,764.49	0.00	0.00		20,764.49
2269-947	C.Sinaloa/Mexicali, Constituc		67,843.47	0.00	0.00		67,843.47
2269-948	C.Sinaloa/Mexicali, Col.Cons		49,229.74	800.00	0.00		48,429.74

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
9-949	C.Mexicali/Sta Rosalia Col.Cc		54,947.48	0.00	0.00		54,947.48
9-950	C.Pachuca/Hermosillo, Col.C		60,574.26	0.00	0.00		60,574.26
2269-952	C.Sinaloa Mza 457 Col. Cons		66,319.33	0.00	0.00		66,319.33
2269-953	C. Donato Guerra Col. Refor		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
2269-956	C.Sinaloa/Mexicali, Col.Cons		128,168.22	0.00	0.00		128,168.22
2269-957	C.Sinaloa/Mexicali, Col.Cons		77,305.04	0.00	0.00		77,305.04
2269-970	PAVIMENTACION 2012 X C		636,255.82	7,732.00	0.00		628,523.82
2269-971	C. Mariano Verdugo Mzas. 0		205,426.71	750.00	0.00		204,676.71
2269-972	C. Leonardo Bravo Mzas. 01		224,340.80	6,982.00	0.00		217,358.80
2269-973	Ciruito Felipe Alvarez Bital		206,488.31	0.00	0.00		206,488.31
3000-000	HACIENDA PUBLICA/PATRIM	17'658,860.80		107,425.36	0.00		17'551,435.44
3200-000	HACIENDA PUBLICA/PATRIM	17'658,860.80		107,425.36	0.00		17'551,435.44
3210-000	Resultados del Ejercicio I	16'675,575.50		107,425.36	0.00		16'568,150.14
3210-100	Resultado del Ejercicio (Aho	16'675,575.50		107,425.36	0.00		16'568,150.14
3220-000	RESULTADOS DE EJERCICIO	983,285.30		0.00	0.00		983,285.30
3220-200	Resultados de Ejercicios An	983,285.30		0.00	0.00		983,285.30
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	1'748,445.67		0.00	0.00		1'748,445.67
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
4100-000	INGRESOS Y OTROS BENEF	1'458,028.78		0.00	8'023,018.92		9'481,047.70
4100-000	INGRESOS DE GESTION	619,499.45		0.00	235,574.89		855,074.34
4120-000	Cuotas y Aportaciones de S	19,743.72		0.00	66,376.71		86,120.43
4129-000	Otras Cuotas y Aportacio	19,743.72		0.00	66,376.71		86,120.43
4129-100	Otras Cuotas y Aportacione	19,743.72		0.00	66,376.71		86,120.43
4129-101	Cuotas De Recuperación De	19,743.72		0.00	66,376.71		86,120.43
4130-000	Contribuciones de Mejoras p	492,885.70		0.00	149,377.80		642,263.50
4132-000	Contribuciones de Mejoras C	492,885.70		0.00	149,377.80		642,263.50
4132-200	PAVIMENTACION 2005 X R	95,357.55		0.00	23,505.78		118,863.33
4132-201	C.Benito Juarez,Col.Lucio Bl	1,805.89		0.00	4,828.51		6,634.40
4132-202	C.Benito Juarez,Col.Lucio Bl	1,000.00		0.00	500.00		1,500.00
4132-203	C.Benito Juarez,Col.Lucio Bl	13,863.01		0.00	500.00		14,363.01
4132-205	C.Cruz Troncoso,Col.Lucio E	1,510.00		0.00	0.00		1,510.00
4132-206	C.Cruz Troncoso,Col.Lucio E	8,184.15		0.00	0.00		8,184.15
4132-208	C.Cruz Troncoso,Col.Lucio E	900.00		0.00	0.00		900.00
4132-210	C.Guillermo Troncoso,Col.Lu	1,000.00		0.00	0.00		1,000.00
4132-211	C.Guillermo Troncoso,Col.Lu	305.00		0.00	305.00		610.00
4132-212	C.Guillermo Troncoso,Col.Lu	400.00		0.00	0.00		400.00
4132-213	C.Guillermo Troncoso,Col.Lu	4,218.10		0.00	0.00		4,218.10
4132-218	C.Jesus Leyva,Col.Lucio Bla	900.00		0.00	0.00		900.00
4132-219	C.Jesus Leyva,Col.Lucio Bla	7,590.68		0.00	0.00		7,590.68
4132-220	C.Pilar Valdivia,Col.Lucio Bla	600.00		0.00	200.00		800.00
4132-221	C.Pilar Valdivia,Col.Lucio Bla	817.00		0.00	0.00		817.00
4132-222	C.Pilar Valdivia,Col.Lucio Bla	1,500.00		0.00	1,000.00		2,500.00
4132-223	C.Pilar Valdivia,Col.Lucio Bla	2,726.00		0.00	720.00		3,446.00
4132-224	C.Pilar Valdivia,Col.Lucio Bla	14,063.00		0.00	0.00		14,063.00
4132-225	C.Pilar Valdivia,Col.Lucio Bla	1,600.00		0.00	2,000.00		3,600.00
4132-226	C.Pilar Valdivia,Col.Lucio Bla	99.99		0.00	250.00		349.99
4132-227	C.Pilar Valdivia,Col.Lucio Bla	0.00		0.00	989.22		989.22
4132-229	C.Valentin Ruiz P,Col.Lucio E	1,500.00		0.00	300.00		1,800.00
4132-230	C.Valentin Ruiz P,Col.Lucio E	3,500.00		0.00	0.00		3,500.00
4132-236	C.Benito Juarez Col. Lucio B	2,144.34		0.00	0.00		2,144.34
4132-238	C.Jose Haroz Aguilar Col.Lu	0.00		0.00	26.00		26.00
4132-239	C.Jose Haroz Col.Lucio Blan	450.00		0.00	0.00		450.00
4132-241	C.Jesus Leyva Col.Lucio Bla	2,253.00		0.00	1,455.00		3,708.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-242	C.Martin Moreno Col.Lucio B		5,000.00	0.00	5,083.32		10,083.32
2-243	C.Martin Moreno Col,Lucio B		3,502.10	0.00	0.00		3,502.10
4132-244	C.Martin Moreno Col. Lucio E		11,125.29	0.00	1,819.00		12,944.29
4132-247	C.Valentin Ruiz Pimentel Col.		1,000.00	0.00	0.00		1,000.00
4132-251	C.Manuel Perez Yañez Col.L		1,800.00	0.00	3,529.73		5,329.73
4132-300	PAVIMENTACION 2006 X R		43,739.60	0.00	44,978.35		88,717.95
4132-313	C.Guillermo Troncoso,Col.Lu		1,440.00	0.00	0.00		1,440.00
4132-314	C.Guillermo Troncoso,Col.Lu		2,200.00	0.00	0.00		2,200.00
4132-315	C.Guillermo Troncoso,Col.Lu		3,645.91	0.00	39,957.67		43,603.58
4132-319	C.Jesus Gonzalez,Col.Lucio		2,600.00	0.00	0.00		2,600.00
4132-321	C.Jesus Gonzalez,Col.Lucio		7,232.42	0.00	1,380.00		8,612.42
4132-322	C.Jesus Gonzalez,Col.Lucio		205.00	0.00	0.00		205.00
4132-324	C.Jesus Gonzalez,Col.Lucio		4,800.00	0.00	200.00		5,000.00
4132-330	C.Jose H.Aguilar,Col.Lucio B		600.00	0.00	0.00		600.00
4132-331	C.Jose H.Aguilar,Col.Lucio B		3,000.00	0.00	2,440.68		5,440.68
4132-333	C.Jose H.Aguilar,Col.Lucio B		1,400.00	0.00	0.00		1,400.00
4132-336	C.Jose H.Aguilar,Col.Lucio B		500.00	0.00	200.00		700.00
4132-340	C.Jesus Leyva,Col.Lucio Bla		200.00	0.00	300.00		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		9,890.89	0.00	0.00		9,890.89
4132-355	C.Pedro Rios, Col.Lucio Blan		491.50	0.00	0.00		491.50
4132-360	C.Valentin Ruiz P,Col.Lucio E		3,033.88	0.00	0.00		3,033.88
4132-362	C.Valentin Ruiz P,Col.Lucio E		500.00	0.00	0.00		500.00
4132-400	PAVIMENTACION 2007 X R		114,026.50	0.00	38,710.04		152,736.54
4132-403	C.Ave.Negrete,Col.Leyes de		0.00	0.00	4,505.00		4,505.00
4132-414	C.Benito Gomes F.Col.L.Refo		100.00	0.00	0.00		100.00
4132-415	C.Benito Gomez F.Col.L.Refo		176.61	0.00	0.00		176.61
4132-417	C.Cruz Troncoso,col.Lucio E		18,699.69	0.00	700.00		19,399.69
4132-418	C.Cruz Troncoso,col.Lucio E		4,878.00	0.00	1,350.00		6,228.00
4132-420	C.Valentin Gomez,Col.L.Refo		1,600.00	0.00	800.00		2,400.00
4132-432	C.Jorge Estanol,Col.L.de Ref		2,603.25	0.00	0.00		2,603.25
4132-434	C.Jorge Estanol,Col.L.de Ref		1,063.61	0.00	0.00		1,063.61
4132-436	C.Gral Federico Montes,Col.I		10,295.20	0.00	0.00		10,295.20
4132-439	C.Gral Federico Montes,Col.I		500.00	0.00	0.00		500.00
4132-442	C.Gral.Donato Guerra Col.Le		900.00	0.00	0.00		900.00
4132-444	C.Jesus Leyva,Col.Lucio Bla		10,760.40	0.00	0.00		10,760.40
4132-446	C.Jesus Leyva,Col.Lucio Bla		1,857.00	0.00	0.00		1,857.00
4132-447	C.Jesus Leyva,Col.Lucio Bla		613.63	0.00	0.00		613.63
4132-448	C.Jesus Leyva,Col.Lucio Bla		8,000.00	0.00	800.00		8,800.00
4132-453	C.Jose Ma.Iglesias,Col.Refor		841.50	0.00	0.00		841.50
4132-455	C.Jose Ma.Iglesias,Col.Refor		2,160.00	0.00	0.00		2,160.00
4132-456	C.Juan Sarabia,Col.Reforma		0.00	0.00	4,228.36		4,228.36
4132-479	C.Vicente Riva Palacio,Col.R		418.00	0.00	0.00		418.00
4132-485	C.Gral.Santos Degollado,Col		489.81	0.00	0.00		489.81
4132-487	C.Gral.Santos Degollado,Col		500.00	0.00	0.00		500.00
4132-493	C.Sonora Rumorosa,Col.Con		500.00	0.00	400.00		900.00
4132-494	C.Sonora Rumorosa,Col.Con		1,500.00	0.00	0.00		1,500.00
4132-495	C.Sonora Rumorosa,Col.Con		2,000.00	0.00	15,663.06		17,663.06
4132-496	C.Sonora Rumorosa,Col.Con		2,500.00	0.00	0.00		2,500.00
4132-502	C.Valentin Ruiz Pimentel,Col.		3,000.00	0.00	1,717.45		4,717.45
4132-504	C.Valentin Ruiz Pimentel,Col.		6,795.47	0.00	1,677.79		8,473.26
4132-510	C.Dr.Antonio.Briones,Reform		3,000.00	0.00	0.00		3,000.00
4132-511	C.Dr.Antonio.Briones,Reform		550.00	0.00	0.00		550.00
4132-514	C.Jose Mayterena,Col.Refor		599.24	0.00	0.00		599.24
4132-519	C.Martires de Tacubaya,Ref		1,333.80	0.00	0.00		1,333.80
4132-521	C.Martires de Tacubaya,Ref		800.00	0.00	0.00		800.00
4132-526	C.Martires de Tacubaya,Ref		500.00	0.00	469.00		969.00
4132-527	C.Nuevo Leon,Col.Constituci		8,061.52	0.00	0.00		8,061.52
4132-533	C.Plan de Ayala,Col.Reforma		1,607.00	0.00	0.00		1,607.00
4132-536	C.Plan de Guadalupe,Col.Re		2,354.16	0.00	0.00		2,354.16
4132-537	C.Rafael Zepeda,Col.Reform		1,063.61	0.00	0.00		1,063.61
4132-538	C.Rafael Zepeda,Col.Reform		800.00	0.00	0.00		800.00
4132-541	C.Jose Ma.Lafragua Col.Ley		0.00	0.00	1,000.00		1,000.00
4132-546	C.Jose Refugio Velazco Col.		610.00	0.00	976.00		1,586.00
4132-553	C.Lic.Benito Juarez Col. Ley		9,945.00	0.00	0.00		9,945.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4132-555	C.Lic.Benito Juarez Col.Ley		0.00	0.00	4,423.38		4,423.38
4132-565	C. Benito Gomez Farias Col.		50.00	0.00	0.00		50.00
4132-600	PAVIMENTACION 2008 X R		130,272.18	0.00	12,388.57		142,660.75
4132-603	C.Art.Primer,Col.Const.Mz.f		500.00	0.00	0.00		500.00
4132-606	C.Anzuelo,Col.Puerto Nuevo		250.00	0.00	103.28		353.28
4132-607	C.Anzuelo,Col.Puerto Nuevo		1,980.79	0.00	0.00		1,980.79
4132-614	C.Chilpancingo,Col.Cons,Mz		2,150.00	0.00	450.00		2,600.00
4132-616	C.Cruz Troncoso,Col.Benito		17,958.85	0.00	750.00		18,708.85
4132-619	C.Cruz Troncoso,Col.Benito		800.00	0.00	0.00		800.00
4132-628	C.Gpe,Renteria,Col.Puerto N		1,632.00	0.00	544.00		2,176.00
4132-629	C.GuillermoTroncoso,Col.LBI		8,910.00	0.00	800.00		9,710.00
4132-631	C.GuillermoTroncoso,Col.LBI		11,574.22	0.00	0.00		11,574.22
4132-635	C.Chinchorro.Col.Puerto Nue		0.00	0.00	300.00		300.00
4132-636	C.Chinchorro.Col.Puerto Nue		5,521.10	0.00	3,264.29		8,785.39
4132-637	C.Issac Hidalgo,Fracc.Colina		3,000.00	0.00	0.00		3,000.00
4132-645	C.Issac Hidalgo,Fracc.Colina		320.00	0.00	0.00		320.00
4132-652	C.Michoacan,Col.Constitucion		1,298.00	0.00	888.00		2,186.00
4132-653	C.Michoacan,Col.Constitucio		1,254.00	0.00	209.00		1,463.00
4132-656	C.Melchor Ocampo.Col,Refo		4,472.09	0.00	0.00		4,472.09
4132-657	C.Melchor Ocampo.Col,Refo		1,778.20	0.00	0.00		1,778.20
4132-658	C.Manuel Perez Y.Col, Benit		1,700.00	0.00	250.00		1,950.00
4132-659	C.Manuel Perez Y.Col, Benit		1,800.00	0.00	500.00		2,300.00
4132-660	C.Manuel Perez Y.Col, Benit		300.00	0.00	2,000.00		2,300.00
4132-661	C.Manuel Perez Y.Col, Benit		7,400.00	0.00	0.00		7,400.00
4132-662	C.Morelos,Col.Constitucion,I		1,282.50	0.00	0.00		1,282.50
4132-663	C.Morelos,Col.Constitucion,I		0.00	0.00	1,000.00		1,000.00
4132-670	C.Pachuca,Col.Constitucion,I		1,000.00	0.00	0.00		1,000.00
4132-672	C.Vicente Riva P.Col.Reform		1,948.00	0.00	0.00		1,948.00
4132-674	C.Vicente Riva P.Col.Reform		4,866.66	0.00	0.00		4,866.66
4132-676	C.Jose Refugio V.Col.Reform		1,360.00	0.00	450.00		1,810.00
4132-680	C.Circuito Vista Alegre,Frac.		7,719.41	0.00	0.00		7,719.41
4132-681	C.Circuito Vista Alegre,Frac.		7,450.00	0.00	0.00		7,450.00
4132-685	C.Circuito Vista Alegre,Frac.		1,000.00	0.00	0.00		1,000.00
4132-686	C.Circuito Vista Alegre,Frac.		3,510.50	0.00	0.00		3,510.50
4132-700	C.Pino Cleofas Ruiz.Zona Ce		500.00	0.00	200.00		700.00
4132-710	C.Mar de Cortez Col.Vista M		2,000.00	0.00	680.00		2,680.00
4132-721	C.Sebastian L. de Tejada,Co		14,282.37	0.00	0.00		14,282.37
4132-722	C.Sebastian L. de Tejada,Co		1,000.00	0.00	0.00		1,000.00
4132-730	C.Mar Rojo Fracc. Vista Mari		500.00	0.00	0.00		500.00
4132-734	C.Mar Rojo Col. Vista Marina		5,586.40	0.00	0.00		5,586.40
4132-763	C. Santos Degollado Col. Re		700.00	0.00	0.00		700.00
4132-764	C. Art. Primero Mza. 270		967.09	0.00	0.00		967.09
4132-800	PAVIMENTACION 2009 X R		94,852.03	0.00	23,031.16		117,883.19
4132-801	C.Mar Amarillo,Frac.Vista Ma		4,333.10	0.00	4,400.00		8,733.10
4132-802	C.Mar Amarillo,Frac.Vista Ma		150.00	0.00	0.00		150.00
4132-809	C.Mar de Bering,Col.Vista Mi		4,749.12	0.00	0.00		4,749.12
4132-813	C.Mar de Bering,Col.Vista Mi		6,700.29	0.00	0.00		6,700.29
4132-832	C.Mar Egeo.Col.Vista Marina		1,380.00	0.00	345.00		1,725.00
4132-833	C.Mar Egeo.Col.Vista Marina		3,091.00	0.00	0.00		3,091.00
4132-834	C.Mar Egeo.Col.Vista Marina		2,896.64	0.00	0.00		2,896.64
4132-849	C.Mar de Arafura,Col.Vista I		8,599.28	0.00	0.00		8,599.28
4132-864	C.Vista Marina,Frac.Chula V		3,736.46	0.00	0.00		3,736.46
4132-874	C.Vista Dorada,Col.Chula Vi		2,000.00	0.00	1,000.00		3,000.00
4132-878	C.Vista Encantada,Col.Chula		7,000.00	0.00	0.00		7,000.00
4132-879	C.Vista Encantada,Col.Chula		5,230.00	0.00	900.00		6,130.00
4132-894	C.Vista Costera,Col.Chiula V		3,582.00	0.00	994.00		4,576.00
4132-897	C.Vista Costera,Col.Chiula V		9,145.92	0.00	4,963.36		14,109.28
4132-905	C.Rosarito Col. Chula Vista I		320.00	0.00	0.00		320.00
4132-907	C.Rosarito Col. Chula Vista I		2,700.00	0.00	900.00		3,600.00
4132-918	C.Antonio Leon, Col. Reform		10,295.20	0.00	0.00		10,295.20
4132-920	C.Antonio Leon Col.Leyes d		2,301.08	0.00	0.00		2,301.08
4132-922	C.Mar de Bering Col. Vista M		457.50	0.00	609.84		1,067.34
4132-930	C.Ave. Mar de Bering Col. Vi		0.00	0.00	288.60		288.60
4132-931	C. Nayarit Col. Constitucion I		350.00	0.00	0.00		350.00
4132-934	C.Mexicali,Col.Constitucion,I		1,000.00	0.00	0.00		1,000.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7-935	C.Pachuca,Col.Constitucion,I		900.00	0.00	0.00		900.00
2-936	C.Campeche,Col.Chula Vista		579.25	0.00	0.00		579.25
4132-937	C.Mexicali,Col.Lucio Blanco,I		800.00	0.00	0.00		800.00
4132-938	C.Mexicali,Col.Lucio Blanco,I		500.00	0.00	0.00		500.00
4132-940	C.Nayarit,Col.Confitucion,Mz		0.00	0.00	7,390.36		7,390.36
4132-942	C.Pachuca/Distrito Federal C		2,781.15	0.00	0.00		2,781.15
4132-945	C.Pachuca, Col.Constitución		440.00	0.00	440.00		880.00
4132-947	C.Sinaloa/Mexicali, Constituc		1,440.04	0.00	0.00		1,440.04
4132-948	C.Sinaloa/Mexicali, Col.Cons'		5,300.00	0.00	800.00		6,100.00
4132-949	C.Mexicali/Sta.Rosalia Col.C		1,300.00	0.00	0.00		1,300.00
4132-950	C.Pachuca/Hermosillo, Col.C		794.00	0.00	0.00		794.00
4132-970	PAVIMENTACION 2012 X C		14,637.84	0.00	6,763.90		21,401.74
4132-971	C. Mariano Verdugo Mzas. 0		3,751.84	0.00	750.00		4,501.84
4132-972	C. Leonardo Bravo Mzas. 01		10,886.00	0.00	6,013.90		16,899.90
4140-000	Derechos		106,870.03	0.00	19,820.38		126,690.41
4145-000	Otros Derechos		106,870.03	0.00	19,820.38		126,690.41
4143-000	Derechos por Prestacion		106,870.03	0.00	19,820.38		126,690.41
4143-100	Derechos por Prestacion de		106,870.03	0.00	19,820.38		126,690.41
4143-104	Certificado De Libertad De G		70,007.48	0.00	10,686.09		80,693.57
4143-187	Depósitos Por Compra De B		3,397.05	0.00	0.00		3,397.05
4143-200	Inscripcion al Padron de Conti		9,937.73	0.00	2,491.17		12,428.90
4143-201	Revalidacional Padron de Co		23,527.77	0.00	6,643.12		30,170.89
4200-000	PARTIC., APORTACIONES, T		833,333.30	0.00	7,786,666.66		8,619,999.96
4210-000	Participaciones		0.00	0.00	7,620,000.00		7,620,000.00
4213-000	Convenios		0.00	0.00	7,620,000.00		7,620,000.00
4213-100	Convenios		0.00	0.00	7,620,000.00		7,620,000.00
4213-112	Programa de Desarrollo Reg		0.00	0.00	4,440,000.00		4,440,000.00
4213-114	Recursos FORTALECE		0.00	0.00	3,180,000.00		3,180,000.00
4220-000	Transferencias, Asignacion		833,333.30	0.00	166,666.66		999,999.96
4220-000	Subsidios y subvencione		833,333.30	0.00	166,666.66		999,999.96
4220-100	Subsidios y subvenciones		833,333.30	0.00	166,666.66		999,999.96
4300-000	OTROS INGRESOS Y BENEF		5,196.03	0.00	777.37		5,973.40
4310-000	Intereses ganados de valore		106.01	0.00	777.37		883.38
4311-000	Intereses ganados de va		106.01	0.00	777.37		883.38
4311-100	Intereses ganados de valore		106.01	0.00	777.37		883.38
4390-000	Otros Ingresos y Beneficios		5,090.02	0.00	0.00		5,090.02
4393-000	Diferencia por Tipo de Ca		5,090.02	0.00	0.00		5,090.02
4393-100	Diferencia por Tipo de Camb		5,090.02	0.00	0.00		5,090.02
5000-000	GASTOS Y OTRAS PERDIDA	2,448,278.69		5,256,694.21	0.00	7,704,972.90	
5100-000	GASTOS DE FUNCIONAMIE	1,998,340.59		526,601.47	0.00	2,524,942.06	
5110-000	SERVICIOS PERSONALES	1,607,580.27		431,245.30	0.00	2,038,825.57	
5111-000	Remuneraciones al Personal	131,345.64		27,133.56	0.00	158,479.20	
5111-200	Sueldos Base al Personal Pe	131,345.64		27,133.56	0.00	158,479.20	
5111-202	Sueldo tabular (st) confianz	131,345.64		27,133.56	0.00	158,479.20	
5112-000	Remuneraciones al Personal	149,070.23		25,932.96	0.00	175,003.19	
5112-200	Sueldos Base al Personal Ev	149,070.23		25,932.96	0.00	175,003.19	
5112-203	Sueldo tabular (st) contrato	149,070.23		25,932.96	0.00	175,003.19	
5113-000	Remuneraciones Adicionale	958,254.00		309,279.07	0.00	1,267,533.07	
5113-200	Primas de vacaciones, domi	146,068.85		153,558.61	0.00	299,627.46	
5113-212	Prima vacacional (pv) confia	47,005.47		27,734.32	0.00	74,739.79	
5113-213	Prima vacacional (pv) contra	27,801.08		25,677.40	0.00	53,478.48	
5113-222	Aguinaldo confianza	19,135.25		52,001.74	0.00	71,136.99	
5113-223	Aguinaldo contrato	52,127.05		48,145.15	0.00	100,272.20	
5113-400	Compensaciones	812,185.15		155,720.46	0.00	967,905.61	
5113-402	Compensaciones confianza	525,159.38		107,023.84	0.00	632,183.22	
5113-403	Compensaciones contrato	287,025.77		48,696.62	0.00	335,722.39	
5115-000	Otras Prestaciones Sociales	368,910.40		68,899.71	0.00	437,810.11	
5115-400	Prestaciones Contractuales	360,558.40		68,899.71	0.00	429,458.11	
5115-420	Prevision Social Multiple	360,558.40		68,899.71	0.00	429,458.11	
5115-500	Apoyos a la Capacitacion de	8,352.00		0.00	0.00	8,352.00	
5115-501	Inscripción En Cursos Para E	8,352.00		0.00	0.00	8,352.00	
5120-000	MATERIALES Y SUMINISTI	173,311.26		27,498.46	0.00	200,809.72	
5121-000	Materiales de Administracion	52,981.95		2,956.93	0.00	55,938.88	
5121-100	Materiales, Utiles Y Equipos	40,291.20		2,956.93	0.00	43,248.13	
5121-101	Materiales, Utiles Y Equipos	38,203.10		2,956.93	0.00	41,160.03	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-103	Otros Equipos Menores Dive	2,088.10		0.00	0.00	2,088.10	
1-600	Material de Limpieza	12,690.75		0.00	0.00	12,690.75	
5121-601	Material De Limpieza	12,690.75		0.00	0.00	12,690.75	
5122-000	Alimentos y Utensilios	13,495.90		1,885.50	0.00	15,381.40	
5122-100	Productos alimenticios para	13,495.90		1,885.50	0.00	15,381.40	
5122-104	Alimentacion De Personal	1,513.00		0.00	0.00	1,513.00	
5122-105	Agua Y Hielo Para Consumo	2,467.06		1,398.50	0.00	3,865.56	
5122-106	Articulos De Cafeteria	9,515.84		487.00	0.00	10,002.84	
5124-000	Materiales y Articulos de Co	1,579.70		0.00	0.00	1,579.70	
5124-600	Material Electrico	199.90		0.00	0.00	199.90	
5124-601	Material Electrico	199.90		0.00	0.00	199.90	
5124-700	Artículos Metálicos Para La	1,379.80		0.00	0.00	1,379.80	
5124-701	Artículos Metálicos Para La	1,379.80		0.00	0.00	1,379.80	
5126-000	Combustibles, Lubricantes y	84,850.01		9,955.56	0.00	94,805.57	
5126-100	Combustibles, lubricantes y	84,850.01		9,955.56	0.00	94,805.57	
5126-101	Combustibles	84,494.31		9,652.13	0.00	94,146.44	
5126-102	Lubricantes Y Aditivos	355.70		303.43	0.00	659.13	
5127-000	Vestuario, Blancos, Prendas	18,574.00		0.00	0.00	18,574.00	
5127-100	Vestuario Y Uniformes	18,574.00		0.00	0.00	18,574.00	
5127-101	Vestuario Y Uniformes	18,574.00		0.00	0.00	18,574.00	
5129-000	Herramientas, Refacciones	1,829.70		12,700.47	0.00	14,530.17	
5129-600	Refacciones Y Accesorios	1,829.70		12,700.47	0.00	14,530.17	
5129-601	Refacciones Y Accesorios	1,829.70		12,700.47	0.00	14,530.17	
5130-000	SERVICIO GENERALES	217,449.06		67,857.71	0.00	285,306.77	
5131-000	Servicios Basicos	31,701.83		5,850.95	0.00	37,552.78	
5131-500	Telefonia Celular	22,806.15		4,304.95	0.00	27,111.10	
5131-501	Servicios De Telefonia Celul	22,806.15		4,304.95	0.00	27,111.10	
5131-800	Servicio Postal,Telégrafo Y	1,335.68		0.00	0.00	1,335.68	
5131-801	Servicio Postal,Telégrafo Y	1,335.68		0.00	0.00	1,335.68	
5131-900	Servicios Integrales Y Otros	7,560.00		1,546.00	0.00	9,106.00	
5131-901	Servicios Integrales Y Otros	7,560.00		1,546.00	0.00	9,106.00	
5132-000	Servicios de Arrendamiento	29,536.08		5,285.35	0.00	34,821.43	
5132-300	Arrendamiento De Mobiliario	29,536.08		5,285.35	0.00	34,821.43	
5132-301	Arrendamiento De Mobiliario	29,536.08		5,285.35	0.00	34,821.43	
5133-000	Servicios Profesionales, Cie	58,925.45		25,080.00	0.00	84,005.45	
5133-300	Servicios De Consultoria Ad	8,863.50		1,392.00	0.00	10,255.50	
5133-302	Servicios De Consultoria En	8,863.50		1,392.00	0.00	10,255.50	
5133-600	Servicios De Apoyo Adminis	12,697.36		15,504.40	0.00	28,201.76	
5133-601	Servicios De Apoyo Adminis	0.00		702.80	0.00	702.80	
5133-602	Servicios de Impresión	12,697.36		185.60	0.00	12,882.96	
5133-604	Otros Servicios de Apoyo A	0.00		14,616.00	0.00	14,616.00	
5133-900	Servicios Profesionales, Cie	37,364.59		8,183.60	0.00	45,548.19	
5133-903	Subrogaciones	37,364.59		8,183.60	0.00	45,548.19	
5134-000	Servicios Financieros, Banc	29,540.23		716.97	0.00	30,257.20	
5134-100	Servicios Financieros y Ban	3,540.23		716.97	0.00	4,257.20	
5134-101	Intereses, Comisiones Y Ser	3,540.23		716.97	0.00	4,257.20	
5134-400	Seguros De Responsabilidad	26,000.00		0.00	0.00	26,000.00	
5134-401	Seguros De Responsabilidad	26,000.00		0.00	0.00	26,000.00	
5135-000	Servicios de Instalacion, Rep	37,608.50		4,346.40	0.00	41,954.90	
5135-100	Cons.Y Mnto.menor de Inmu	1,692.00		0.00	0.00	1,692.00	
5135-101	Cons.Y Mnto. Menor De Edif	1,692.00		0.00	0.00	1,692.00	
5135-500	Reparacion Y Mantenimiento	35,916.50		2,946.40	0.00	38,862.90	
5135-501	Reparacion Y Mantenimiento	35,916.50		2,946.40	0.00	38,862.90	
5135-700	Instalacion, Reparacion Y Mi	0.00		1,400.00	0.00	1,400.00	
5135-705	Instalacion, Reparacion Y Mi	0.00		1,400.00	0.00	1,400.00	
5137-000	Servicios de Traslado y Via	5,864.99		1,751.00	0.00	7,615.99	
5137-500	Viaticos En El Pais	3,962.99		1,035.00	0.00	4,997.99	
5137-501	Viaticos En El Pais	3,962.99		1,035.00	0.00	4,997.99	
5137-900	Otros Servicios de Traslado	1,902.00		716.00	0.00	2,618.00	
5137-902	Peajes	1,902.00		716.00	0.00	2,618.00	
5139-000	Otros Servicios Generales	24,271.98		24,827.04	0.00	49,099.02	
5139-200	Impuestos Y Derechos	2,876.99		0.00	0.00	2,876.99	
5139-201	Impuestos Y Derechos	2,876.99		0.00	0.00	2,876.99	
5139-500	Penas, Multas, Accesorios	0.00		24,827.04	0.00	24,827.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
501	Penas, Multas, Accesorios)		0.00	24,827.04	0.00		24,827.04
5800	Impuesto Sobre Nóminas Y (21,394.99		0.00	0.00	21,394.99	
5139-801	Impuesto Sobre Nóminas Y (21,394.99		0.00	0.00	21,394.99	
5500-000	OTROS GASTOS Y PERDIDA	9,915.77		1,433.69	0.00	11,349.46	
5590-000	Otros Gastos	9,915.77		1,433.69	0.00	11,349.46	
5594-000	Diferencias por Tipo de Cam	9,915.77		1,433.69	0.00	11,349.46	
5594-100	Dif. por Tipo de Cambio Neg	9,915.77		1,433.69	0.00	11,349.46	
5600-000	INVERSION PUBLICA	440,022.33		4'728,659.05	0.00	5'168,681.38	
5610-000	Inversion Publica no Capitali:	440,022.33		4'728,659.05	0.00	5'168,681.38	
5610-001	RECURSOS FORTALECE	0.00		4'728,659.05	0.00	4'728,659.05	
5610-002	RECURSOS PR	440,022.33		0.00	0.00	440,022.33	
7510-000	Contratos para inversion	182'019,397.67		2'747,211.87	35'515,939.97	149'250,669.57	
7510-001	Obrtas Ejecutadas Prodeur 2	13'273,220.00		0.00	0.00	13'273,220.00	
7510-002	Obras Ejecutadas Prodeur 2	18'545,189.15		0.00	0.00	18'545,189.15	
7510-003	Obras Ejecutadas Prodeur 2	30'811,787.83		0.00	0.00	30'811,787.83	
7510-004	Obras Ejecutadas Prodeur 2	10'518,014.02		0.00	0.00	10'518,014.02	
7510-005	Obras Ejecutadas Prodeur 2	4'000,000.00		0.00	0.00	4'000,000.00	
7510-006	Obras Ejecutadas Prodeur 2	4'307,736.76		0.00	0.00	4'307,736.76	
7510-007	Obras Realizadas con Vales	7'739,550.00		0.00	0.00	7'739,550.00	
7510-008	Aportacion en Especie 2009	18'983,160.00		0.00	0.00	18'983,160.00	
7510-009	Estudio Gran Parque de la C	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	
7510-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00	4'050,000.01	
7510-017	PROGRAMA HABITAT	2'316,423.16		0.00	0.00	2'316,423.16	
7510-018	FONDO DE INFRAESTRUCTU	4'819,734.93		1'463,259.08	2'746,637.90	3'536,356.11	
7510-024	PROGRAMA BDAN	9'435,027.27		1'283,952.79	8'298,784.78	2'420,195.28	
7510-025	FORTALECIMIENTO FINANCI	14'695,078.61		0.00	0.00	14'695,078.61	
7520-000	Inversion Publica Contrat	182'019,397.67		35'515,939.97	2'747,211.87	149'250,669.57	
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 C	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	
7520-016	PROGRAMA DE RESCATRE	4'050,000.01		0.00	0.00	4'050,000.01	
7520-017	PROGRAMA HABITAT	2'316,423.16		0.00	0.00	2'316,423.16	
7520-018	FONDO DE INFRAESTRUCTU	4'819,734.93		2'746,637.90	1'463,259.08	3'536,356.11	
7520-023	PROGRAMA FAFEF	8'915,524.11		9'785,524.11	0.00	-870,000.00	
7520-024	PROGRAMA BDAN	9'435,027.27		8'298,784.78	1'283,952.79	2'420,195.28	
7520-025	FORTALECIMIENTO FINANCI	14'695,078.61		0.00	0.00	14'695,078.61	
8000-000	CUENTAS DE ORDEN PRESU		2.00	66'859,768.95	66'859,768.95		2.00
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	139,461.85		0.00	0.00	139,461.85	
8111-103	Contribuciones de Mejoras	1'584,000.00		0.00	0.00	1'584,000.00	
8111-105	Productos	15,000.00		0.00	0.00	15,000.00	
8111-108	Participaciones y Aportacion	1'392,162.88		0.00	0.00	1'392,162.88	
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	4'556,538.35		8'420,542.42	22'802,743.01	18'938,738.94	
8121-000	Ingreso por Ejecutar	4'556,538.35		8'420,542.42	22'802,743.01	18'938,738.94	
8121-100	Ingreso por Ejecutar	4'556,538.35		8'420,542.42	22'802,743.01	18'938,738.94	
8121-102	Cuotas y Aportaciones de S	119,718.13		66,376.71	0.00	53,341.42	
8121-103	Contribuciones de Mejoras	1'091,114.30		149,377.80	0.00	941,736.50	
8121-104	Derechos	77,072.37		19,820.38	0.00	57,251.99	
8121-105	Productos	9,803.97		777.37	0.00	9,026.60	
8121-108	Participaciones y Aportacion	1'392,162.88		8'017,523.50	22'802,743.01	16'177,382.39	
8121-109	Transferencias, Asignacion	1'866,666.70		166,666.66	0.00	1'700,000.04	
8130-000	Modificaciones a la Ley de Ir	0.00		22'802,743.01	397,523.50	22'405,219.51	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
000	Modificación Ley de Ingr		0.00	22'802,743.01	397,523.50	22'405,219.51	
-100	Modificación Modificación Le		0.00	22'802,743.01	397,523.50		-22'405,219.51
8131-108	Participaciones y Aportaci		0.00	22'802,743.01	397,523.50	22'405,219.51	
8150-000	Ley de Ingresos Recaudada		1'458,028.78	0.00	8'023,018.92		9'481,047.70
8151-000	Ingreso Recaudado		1'458,028.78	0.00	8'023,018.92		9'481,047.70
8151-100	Ingreso Recaudado		1'458,028.78	0.00	8'023,018.92		9'481,047.70
8151-102	Cuotas y Aportaciones de S		19,743.72	0.00	66,376.71		86,120.43
8151-103	Contribuciones de Mejoras		492,885.70	0.00	149,377.80		642,263.50
8151-104	Derechos		106,870.03	0.00	19,820.38		126,690.41
8151-105	Productos		5,196.03	0.00	777.37		5,973.40
8151-108	Participaciones y Aportaci		0.00	0.00	7'620,000.00		7'620,000.00
8151-109	Transferencias, Asignacion		833,333.30	0.00	166,666.66		999,999.96
8200-000	Presupuesto		2.00	27'613,464.60	27'613,464.60		2.00
8210-000	Presupuesto de Egresos Ap		6'014,569.13	0.00	0.00		6'014,569.13
8211-000	Egreso Aprobado		6'014,569.13	0.00	0.00		6'014,569.13
8211-100	Egreso Aprobado		6'014,569.13	0.00	0.00		6'014,569.13
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		768,314.20	0.00	0.00		768,314.20
8211-105	Bienes Muebles, Inmuebles e		2.00	0.00	0.00		2.00
8220-000	Presupuesto de Egresos po		4'200,505.35	23'681,360.57	1'811,464.46	26'070,401.46	
8221-000	Egreso por Ejercer		4'200,505.35	23'681,360.57	1'811,464.46	26'070,401.46	
8221-100	Egreso por Ejercer		4'200,505.35	23'681,360.57	1'811,464.46	26'070,401.46	
8221-101	Servicios Personales		3'173,724.75	930,334.82	1'416,727.63	2'687,331.94	
8221-102	Materiales y Suministros		288,857.69	197,299.77	122,798.23	363,359.23	
8221-103	Servicios Generales		550,865.14	138,506.47	97,644.67	591,726.94	
8221-105	Bienes Muebles, Inmuebles e		0.00	10,000.00	0.00	10,000.00	
8221-106	Inversion Publica		187,057.77	22'405,219.51	174,293.93	22'417,983.35	
8230-000	Modificaciones al Presupuesto		1'083,409.17	1'131,362.10	23'681,360.57		23'633,407.64
000	Modificacional al Presupuest		1'083,409.17	1'131,362.10	23'681,360.57		23'633,407.64
100	Modificacional al Presupuest		1'083,409.17	1'131,362.10	23'681,360.57		23'633,407.64
8231-101	Servicios Personales		-2,778.96	985,482.33	930,334.82		-57,926.47
8231-102	Materiales y Suministros		0.00	95,299.77	197,299.77		102,000.00
8231-103	Servicios Generales		0.00	50,580.00	138,506.47		87,926.47
8231-105	Bienes Muebles, Inmuebles e		0.00	0.00	10,000.00		10,000.00
8231-106	Inversion Publica		1'086,188.13	0.00	22'405,219.51		23'491,407.64
8260-000	Presupuesto de Egresos Eje		439,292.36	680,102.36	760,434.85	358,959.87	
8261-000	Egresos Ejercido		439,292.36	680,102.36	760,434.85	358,959.87	
8261-100	Egresos Ejercidos		439,292.36	680,102.36	760,434.85	358,959.87	
8261-101	Servicios Personales		283,425.30	431,245.30	431,473.63	283,196.97	
8261-102	Materiales y Suministros		46,391.23	27,498.46	52,551.11	21,338.58	
8261-103	Servicios Generales		103,274.93	47,064.67	102,116.18	48,223.42	
8261-106	Inversion Publica		6,200.90	174,293.93	174,293.93	6,200.90	
8270-000	Presupuesto de Egresos Pa		2'458,178.59	760,434.85	0.00	3'218,613.44	
8271-000	Egresos Pagados		2'458,178.59	760,434.85	0.00	3'218,613.44	
8271-100	Egresos Pagado		2'458,178.59	760,434.85	0.00	3'218,613.44	
8271-101	Servicios Personales		1'324,154.97	431,473.63	0.00	1'755,628.60	
8271-102	Materiales y Suministros		126,920.03	52,551.11	0.00	179,471.14	
8271-103	Servicios Generales		114,174.13	102,116.18	0.00	216,290.31	
8271-106	Inversion Publica		892,929.46	174,293.93	0.00	1'067,223.39	
9000-000	Cuentas de Cierre Presupue		2.00	0.00	0.00	2.00	
9100-000	Superavit Financiero		1'898,622.15	0.00	0.00	1'898,622.15	
9200-000	Deficit Financiero		442,396.02	0.00	0.00	442,396.02	
9300-000	Edeudos de Ejercicios Fisca		2'341,020.17	0.00	0.00	2'341,020.17	
	Total Cuentas		29'323,390.30	31'985,809.32	46'542,245.86	0.00	
	NO impresas		14'766,953.76				0.00
	Sumas Iguales:		252'279,942.96	128'607,715.03	128'607,715.03	271'876,273.55	271'876,273.55
			252'279,942.96				