

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1100	ACTIVO	67'519,788.57		18'804,247.00	18'010,659.59	68'313,375.98	
1100-000	CIRCULANTE	22'739,089.14		17'269,713.69	17'724,989.61	22'283,813.22	
1110-000	Efectivo y Equivalentes	3'325,404.10		15'778,919.75	2'879,896.30	16'224,427.55	
1111-000	Efectivo	150,155.82		108,387.29	105,956.38	152,586.73	
1111-100	CAJA	150,155.82		108,387.29	105,956.38	152,586.73	
1111-101	Fco. Javier Reyes Fonseca	2,200.00		0.00	0.00	2,200.00	
1111-103	Caja General	146,931.30		103,387.29	103,502.17	146,816.42	
1111-106	Amelia Hernandez Peña	600.00		0.00	0.00	600.00	
1111-108	Monica Araceli Garcia Martir	424.52		5,000.00	2,454.21	2,970.31	
1112-000	BANCOS	3'174,175.61		15'670,529.61	2'773,939.92	16'070,765.30	
1112-100	Moneda Nacional	3'098,754.14		11'628,306.40	2'751,323.92	11'975,736.62	
1112-101	Banamex	3'098,754.14		8'670,859.05	2'751,323.92	9'018,289.27	
1112-102	471-7676-896 Banamex (Gti	3,212.33		725,217.84	449,071.93	279,358.24	
1112-103	471-7676-489 Banamex (Pli	410.68		0.00	0.00	410.68	
1112-104	4359-4155 (Tesorera)	219,267.40		268,017.35	250,698.46	236,586.29	
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	19,506.17		0.00	0.00	19,506.17	
1112-126	Banamex 7007-6037092 Pro	770.23		0.00	0.00	770.23	
1112-127	7008-372114 Proyectos de I	1'717,351.33		4'473,407.02	1'711,571.79	4'479,186.56	
1112-128	7008-185497 FORTALECE	1'135,659.02		3'204,216.84	339,981.74	3'999,894.12	
1112-130	7009-1383770 FORTALECE	0.00		2'957,447.35	0.00	2'957,447.35	
1112-129	Banamex 8464613 Fondo pa	692.00		4'036,735.61	22,616.00	4'014,811.61	
1112-200	Dolares	4,204.11		132.44	0.00	4,336.55	
1112-201	Banamex	4,204.11		132.44	0.00	4,336.55	
1112-202	4359-9002120 Banamex (Te	4,204.11		132.44	0.00	4,336.55	
1112-300	Complementarias	70,525.36		5,355.16	0.00	75,880.52	
1112-301	Cuenta Complementaria 435!	70,525.36		5,355.16	0.00	75,880.52	
1114-000	INVERSIONES TEMPORALE	1,072.67		2.85	0.00	1,075.52	
1114-100	Inversiones Temporales	1,072.67		2.85	0.00	1,075.52	
1120-101	7553920-800 Banamex (Inve	1,072.67		2.85	0.00	1,075.52	
1120-000	Derechos a Recibir Efectivo	19'413,685.04		1'490,793.94	14'845,093.31	6'059,385.67	
1122-000	CUENTAS POR COBRA A C.	19'064,335.67		1'466,549.94	14'832,147.31	5'698,738.30	
1122-900	Otras Cuentas por Cobra	19'064,335.67		1'466,549.94	14'832,147.31	5'698,738.30	
1122-910	Aportaciones Municipales	19'064,335.67		1'466,549.94	14'832,147.31	5'698,738.30	
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	
1122-923	H. Ayuntamiento de Playas c	0.00		99,402.63	0.00	99,402.63	
1123-000	DEUDORES DIVERSOS POR	349,349.37		24,244.00	12,946.00	360,647.37	
1123-100	Gastos a Comprobar	349,344.37		18,244.00	10,946.00	356,642.37	
1123-102	Francisco Javier Reyes Fon	3,979.48		0.00	0.00	3,979.48	
1123-135	Monica Araceli Garcia Martir	1,687.93		13,244.00	6,446.00	8,485.93	
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	343,347.58		5,000.00	4,500.00	343,847.58	
1123-403	Francisco Javier Reyes Fon	7,494.94		0.00	4,500.00	2,994.94	
1123-404	Hector Rodolfo Fernandez M	0.00		4,000.00	0.00	4,000.00	
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	
1123-434	Deibby Anahi Gil Tesisteco	0.00		1,000.00	0.00	1,000.00	
1123-455	Joel Cabrera Cobarruvia	378.00		0.00	0.00	378.00	
1123-218	Victor Contreras Uribe	5.00		0.00	0.00	5.00	
1123-460	Victor Hugo Angulo Alapizc	0.00		6,000.00	2,000.00	4,000.00	
1200-000	ACTIVO NO CIRCULANTE	44'780,699.43		1'534,533.31	285,669.98	46'029,562.76	
1220-000	Derechos a Recibir Efectivo	27'648,446.43		19,185.22	79,759.16	27'587,872.49	
1223-000	Ingresos por Recuperar a L	27'648,446.43		19,185.22	79,759.16	27'587,872.49	
1223-001	INGRESOS POR RECUPERA	4'628,668.73		0.00	0.00	4'628,668.73	
1223-010	Ayuntamiento Municipal	1'746,956.56		0.00	0.00	1'746,956.56	
1223-011	Recuperacion de Pavimenta	428,253.67		0.00	0.00	428,253.67	
1223-012	12% Comision por Venta de	100,198.64		0.00	0.00	100,198.64	
1223-013	Imder 2008	684,718.62		0.00	0.00	684,718.62	
1223-014	Obra Pública Municipal 2009	512,226.63		0.00	0.00	512,226.63	
1223-015	Recuperaciones de pavimen	21,559.00		0.00	0.00	21,559.00	
1223-020	CESPT	2'881,712.17		0.00	0.00	2'881,712.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	2'795,131.36		0.00	3,475.00	2'791,656.36	
1223-101	C.Benito Juarez,Col.Lucio Bl	65,460.46		0.00	0.00	65,460.46	
1223-102	C.Benito Juarez,Col.Lucio Bl	56,154.31		0.00	500.00	55,654.31	
1223-103	C.Benito Juarez,Col.Lucio Bl	39,907.22		0.00	500.00	39,407.22	
1223-104	C.Benito Juarez,Col.Lucio Bl	24,175.57		0.00	0.00	24,175.57	
1223-105	C.Cruz Troncoso,Col.Lucio E	51,439.70		0.00	400.00	51,039.70	
1223-106	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	113,162.71		0.00	0.00	113,162.71	
1223-109	C.Guillermo Troncoso,Col.Lu	64,526.70		0.00	0.00	64,526.70	
1223-110	C.Guillermo Troncoso,Col.Lu	48,110.91		0.00	0.00	48,110.91	
1223-111	C.Guillermo Troncoso,Col.Lu	39,976.88		0.00	305.00	39,671.88	
1223-112	C.Guillermo Troncoso,Col.Lu	80,155.34		0.00	0.00	80,155.34	
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	63,328.62		0.00	0.00	63,328.62	
1223-121	C.Pilar Valdivia,Col.Lucio Bla	61,600.01		0.00	0.00	61,600.01	
1223-122	C.Pilar Valdivia,Col.Lucio Bla	111,868.91		0.00	0.00	111,868.91	
1223-123	C.Pilar Valdivia,Col.Lucio Bla	70,464.81		0.00	720.00	69,744.81	
1223-124	C.Pilar Valdivia,Col.Lucio Bla	35,052.06		0.00	300.00	34,752.06	
1223-125	C.Pilar Valdivia,Col.Lucio Bla	37,114.83		0.00	0.00	37,114.83	
1223-126	C.Pilar Valdivia,Col.Lucio Bla	114,767.65		0.00	250.00	114,517.65	
1223-127	C.Pilar Valdivia,Col.Lucio Bla	58,581.81		0.00	0.00	58,581.81	
1223-129	C.Valentin Ruiz P,Col.Lucio E	75,703.78		0.00	300.00	75,403.78	
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.	59,373.77		0.00	0.00	59,373.77	
1223-136	C.Benito Juarez,Col.Lucio Bl	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	52,757.34		0.00	0.00	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	123,083.96		0.00	200.00	122,883.96	
1223-142	C.Martin Moreno 309	32,559.57		0.00	0.00	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	14,513.95		0.00	0.00	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	32,455.29		0.00	0.00	32,455.29	
1223-148	C.Valentin Ruiz,Col.Lucio Ble	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	78,100.13		0.00	0.00	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	3'150,990.05		195.02	5,653.84	3'145,531.23	
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	99,983.91		0.00	0.00	99,983.91	
1223-215	C.Guillermo Troncoso,Col.Lu	107,031.85		0.00	0.00	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	104,649.26		195.02	200.00	104,644.28	
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	118,796.11		0.00	0.00	118,796.11	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	111,252.05		0.00	2,440.00	108,812.05	
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	42,178.98		0.00	0.00	42,178.98	
1223-237	C.Jose H.Aguilar,Col.Lucio B	23,749.63		0.00	0.00	23,749.63	
1223-238	C.Jesus Leyva,Col.Lucio Bla	34,431.35		0.00	0.00	34,431.35	
1223-239	Calle Jesus Leyva,Col.Lucio	78,416.01		0.00	0.00	78,416.01	
1223-240	C.Jesus Leyva,Col.Lucio Bla	40,556.46		0.00	0.00	40,556.46	
1223-241	C.Jesus Leyva,Col.Lucio Bla	58,768.09		0.00	364.00	58,404.09	
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	111,836.86		0.00	0.00	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	150,044.51		0.00	2,649.84	147,394.67	
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	5'531,857.66		16,994.88	32,162.00	5'516,690.54	
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	36,631.53		0.00	0.00	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	35,699.00		0.00	100.00	35,599.00	
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	79,934.16		0.00	400.00	79,534.16	
1223-418	C.Cruz Troncoso,Col.Lucio E	158,707.94		0.00	0.00	158,707.94	
1223-419	C.Valentin Gomez,Col.Leyes	36,336.00		0.00	0.00	36,336.00	
1223-420	C.Valentin Gomez,Col.Leyes	12,221.32		0.00	0.00	12,221.32	
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	11,550.00	58,189.68	
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.l	113,424.11		0.00	3,812.33	109,611.78	
1223-437	C.Gral.Federico Montes,Col.l	23,078.00		0.00	0.00	23,078.00	
1223-438	C.Gral.Federico Montes,Col.l	5,982.07		0.00	0.00	5,982.07	
1223-439	C.Gral.Federico Montes,Col.l	69,500.63		0.00	0.00	69,500.63	
1223-441	C.Jose Maytorena,Col.Refor	15,586.42		0.00	0.00	15,586.42	
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	36,586.54		0.00	0.00	36,586.54	
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	115,159.84		0.00	1,063.00	114,096.84	
1223-448	C.Jesus leyva,Col.Lucio Blar	71,903.03		0.00	0.00	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	66,306.27		0.00	1,595.00	64,711.27	
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	53,215.00		0.00	0.00	53,215.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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.Reform	23,814.27		0.00	0.00	23,814.27	
1223-466	C.Jose Ma.Yañez,Col.Reform	33,175.00		0.00	0.00	33,175.00	
1223-467	C.Jose Ma.Yañez,Col.Reform	12,112.00		0.00	0.00	12,112.00	
1223-469	C.Jose Ma.Yañez,Col.Reform	4,276.14		0.00	0.00	4,276.14	
1223-472	C.Jose Refugio V.Col.Reform	15,600.00		0.00	0.00	15,600.00	
1223-474	C.Pedro Rios,Col.Lucio Blanc	191,278.45		0.00	0.00	191,278.45	
1223-475	C.Pedro Rios,Col.Lucio Blanc	109,557.20		0.00	0.00	109,557.20	
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	46,743.03		0.00	0.00	46,743.03	
1223-479	C.Vicente Riva Palacio,Col.R	10,031.00		0.00	0.00	10,031.00	
1223-481	C.Sta.Rosalía/Mexicali,Col.Cc	15,566.08		0.00	0.00	15,566.08	
1223-482	C.Sta.Rosalía/Mexicali,Col.Cc	40,160.01		2,293.90	0.00	42,453.91	
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	4,177.66		0.00	182.00	3,995.66	
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	75,049.73		0.00	700.00	74,349.73	
1223-495	C.Sonora/Rumorosa,Col.Con	77,273.74		0.00	2,034.09	75,239.65	
1223-496	C.Sonora/Rumorosa,Col.Con	56,253.24		0.00	0.00	56,253.24	
1223-497	C.Sonora/Rumorosa,Col.Con	5,076.91		0.00	0.00	5,076.91	
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.	-353.80		0.00	0.00	-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.	213,752.70		0.00	1,355.58	212,397.12	
1223-507	Av.Negrete, Col. Reforma, M	36,336.00		0.00	0.00	36,336.00	
1223-509	C.Valentin Gomez,Col.Leyes	42,578.50		0.00	0.00	42,578.50	
1223-510	C.Dr.Antonio Briones, Refor	56,126.44		0.00	500.00	55,626.44	
1223-511	C.Dr.Antonio Briones, Refor	55,173.75		0.00	0.00	55,173.75	
1223-514	C.Jose Maytorena,Col.Reform	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, Re	9,000.00		0.00	0.00	9,000.00	
1223-519	C.Martires de Tacubaya, Re	34,743.64		1,717.98	0.00	36,461.62	
1223-520	C.Martires de Tacubaya, Re	26,048.00		0.00	0.00	26,048.00	
1223-521	C.Martires de Tacubaya, Re	30,627.50		0.00	0.00	30,627.50	
1223-522	C.Martires de Tacubaya, Re	29,921.27		0.00	0.00	29,921.27	
1223-523	C.Martires de Tacubaya, Re	14,000.00		0.00	0.00	14,000.00	
1223-524	C.Martires de Tacubaya, Re	78,736.40		0.00	0.00	78,736.40	
1223-525	C.Martires de Tacubaya, Re	21,500.00		0.00	0.00	21,500.00	
1223-526	C.Martires de Tacubaya, Re	29,340.94		0.00	0.00	29,340.94	
1223-527	C.Nuevo Leon, Col.Constituc	50,491.04		8,570.00	0.00	59,061.04	
1223-528	C.Nuevo Leon, Col.Constituc	18,825.70		4,413.00	8,870.00	14,368.70	
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	17,585.68		0.00	0.00	17,585.68	
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	49,489.00		0.00	0.00	49,489.00	
1223-536	C.Plan de Guadalupe,Col. Re	70,958.20		0.00	0.00	70,958.20	
1223-538	C.Rafael Zepeda,Col.Reform	64,521.13		0.00	0.00	64,521.13	
1223-541	C.Jose Ma. Lafragua Col. Le	34,094.87		0.00	0.00	34,094.87	
1223-544	C.Anastacio Bustamante Col	763.48		0.00	0.00	763.48	
1223-546	C.Jose Refugio V.,Col.Reform	58,490.60		0.00	0.00	58,490.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1223-49	C. Plan de Ayala, Col. Reforma	2,587.24		0.00	0.00	2,587.24	
1223-550	C. Plan de Ayala, Col. Reforma	6,500.00		0.00	0.00	6,500.00	
1223-551	C. Lic. Benito Juarez, Col. Refo	19,333.33		0.00	0.00	19,333.33	
1223-553	C. Lic. Benito Juarez, Col. Refo	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	66,433.00		0.00	0.00	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	
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	5'703,265.66		186.68	22,433.94	5'681,018.40	
1223-601	C. Art. Primero, Col. Constitucio	14,145.75		0.00	0.00	14,145.75	
1223-603	C. Art. Primero, Col. Constitucio	7,292.38		0.00	2,783.35	4,509.03	
1223-604	C. Art. Primero, 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	3,671.13		0.00	0.00	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	58,172.54		186.68	1,000.00	57,359.22	
1223-616	C. Cruz Troncoso, Col. Benito	142,893.46		0.00	950.00	141,943.46	
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	53,821.88		0.00	544.00	53,277.88	
1223-629	C. Guillermo Troncoso, Col. L.	108,566.62		0.00	2,100.00	106,466.62	
1223-630	C. Guillermo Troncoso, Col. L. E	56,357.39		0.00	0.00	56,357.39	
1223-631	C. Guillermo Troncoso, Col. L. E	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. E	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	42,849.16		0.00	351.00	42,498.16	
1223-636	C. Chinchorro, Col. Puerto Nue	41,891.85		0.00	0.00	41,891.85	
1223-637	C. Isaac Hidalgo, Frac. Colinas	122,694.41		0.00	2,000.00	120,694.41	
1223-638	C. Isaac Hidalgo, Frac. Colinas	6,038.02		0.00	0.00	6,038.02	
1223-639	C. Isaac Hidalgo, Frac. Colinas	100,799.44		0.00	0.00	100,799.44	
1223-640	C. Isaac Hidalgo, Frac. Colinas	34,860.00		0.00	0.00	34,860.00	
1223-641	C. Isaac Hidalgo, Frac. Colinas	7,170.12		0.00	597.50	6,572.62	
1223-642	C. Isaac Hidalgo, Frac. Colinas	75,387.05		0.00	0.00	75,387.05	
1223-643	C. Isaac Hidalgo, Frac. Colinas	13,663.17		0.00	0.00	13,663.17	
1223-645	C. Isaac Hidalgo, Frac. Colinas	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 B	33,075.50		0.00	0.00	33,075.50	
1223-649	C. Jose Haroz A. Col. Lucio B	25,751.50		0.00	0.00	25,751.50	
1223-650	C. Jose Haroz A. Col. Lucio B	30,554.36		0.00	0.00	30,554.36	
1223-652	C. Michoacan, Col. Constitucio	37,870.50		0.00	0.00	37,870.50	
1223-653	C. Michoacan, Col. Constitucio	46,932.94		0.00	209.00	46,723.94	
1223-654	C. Mauricio Loaiza, Col. Lucio B	7,525.00		0.00	0.00	7,525.00	
1223-655	C. Mauricio Loaiza, Col. Lucio B	6,667.38		0.00	0.00	6,667.38	
1223-656	C. Melchor Ocampo, Col. Refo	77,620.29		0.00	2,236.09	75,384.20	
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	65,566.46		0.00	200.00	65,366.46	
1223-659	C. Manuel Perez Y, Col. Benito	98,927.75		0.00	0.00	98,927.75	
1223-660	C. Manuel Perez Y, Col. Benito	30,499.56		0.00	0.00	30,499.56	
1223-661	C. Manuel Perez Y, Col. Benito	88,485.69		0.00	0.00	88,485.69	
1223-662	C. Morelos, Col. Constitucion, M	106,655.96		0.00	513.00	106,142.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-663	C. Morelos, Col. Constitucion, M	93,644.25		0.00	0.00	93,644.25	
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, M	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	58,139.20		0.00	0.00	58,139.20	
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	
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	63,309.85		0.00	500.00	62,809.85	
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.	40,782.85		0.00	0.00	40,782.85	
1223-679	C. Circuito Vista Alegre, Frac.	39,701.70		0.00	7,450.00	32,251.70	
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.	10,875.81		0.00	0.00	10,875.81	
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	28,642.52		0.00	0.00	28,642.52	
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	82,261.49		0.00	0.00	82,261.49	
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, J	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	2,499.96		0.00	0.00	2,499.96	
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	31,957.23		0.00	1,000.00	30,957.23	
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	105,021.73		0.00	0.00	105,021.73	
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. Bel	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	5'203,049.27		0.00	10,284.38	5'192,764.89	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1223-801	C.Mar Amarillo,Frac.Vista M	90,511.80		0.00	0.00	90,511.80	
1223-802	C.Mar Amarillo,Fracc. Vista I	134,626.50		0.00	0.00	134,626.50	
1223-803	C.Mar Amarillo,Fracc.Vista M	111,111.12		0.00	0.00	111,111.12	
1223-804	C.Mar Amarillo,Fracc.Vista M	56,579.56		0.00	0.00	56,579.56	
1223-805	C.Mar Amarillo,Fracc.Vista M	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	
1223-811	C.Mar de Bering,Col.Vista M	81,455.77		0.00	0.00	81,455.77	
1223-812	C.Mar de Bering,Col.Vista M	188,068.60		0.00	0.00	188,068.60	
1223-813	C. Mar de Bering,Col.Vista M	142,774.29		0.00	2,000.00	140,774.29	
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	51,210.42		0.00	0.00	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	121,835.43		0.00	0.00	121,835.43	
1223-833	C.Mar Egeo,Col.Vista Marina	104,192.98		0.00	1,096.00	103,096.98	
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	55,560.64		0.00	0.00	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,Fracc.Vist	71,451.04		0.00	0.00	71,451.04	
1223-847	C.Mar de Labrador,Fracc.Vist	207,850.17		0.00	0.00	207,850.17	
1223-848	C.Mar de Labrador,Fracc.Vist	215,672.21		0.00	0.00	215,672.21	
1223-849	C.Mar de Arafura,Col.Vista I	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,Fracc.Chula V	100,342.95		0.00	0.00	100,342.95	
1223-865	C.Vista Marina,Fracc.Chula V	96,111.16		0.00	0.00	96,111.16	
1223-871	C.Toluca,Col.Constitucion,M	143,000.00		0.00	0.00	143,000.00	
1223-872	C.Toluca,Col.Constitucion,M	93,387.59		0.00	0.00	93,387.59	
1223-873	C.Vista Dorada,Col.Chula Vi	38,040.00		0.00	0.00	38,040.00	
1223-874	C.Vista Dorada,Col.Chula Vi	69,262.86		0.00	0.00	69,262.86	
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	21,081.82		0.00	0.00	21,081.82	
1223-877	C.Vista Encantada,Col. Chul	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	118,623.00		0.00	0.00	118,623.00	
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	58,963.90		0.00	3,131.00	55,832.90	
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	57,887.82		0.00	0.00	57,887.82	
1223-904	C.Rosarito Col. Chula Vista I	22,986.79		0.00	400.00	22,586.79	
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	8,368.31		0.00	2,100.00	6,268.31	
1223-911	C.Mexicali,Col.Crosthwaite,I	22.44		0.00	0.00	22.44	
1223-917	C.Antonio Leon, Col. Reform	36,336.00		0.00	0.00	36,336.00	
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	5,335.61		0.00	457.38	4,878.23	
1223-923	C.Mar de Bering Col.Vista M	12,925.06		0.00	0.00	12,925.06	
1223-928	Mar de Bering Col.Vista Mari	12,925.06		0.00	0.00	12,925.06	
1223-931	C.Nayarit Col. Constitucion M	27,020.97		0.00	500.00	26,520.97	
1223-934	C.Mexicali,Col.Constitucion,I	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	43,416.42		0.00	300.00	43,116.42	
1223-938	C.Mexicali,Col.Lucio Blanco,I	58,743.42		0.00	0.00	58,743.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
17-040	C.Nayarit,Col.Confitucion,Mz	72,611.87		0.00	0.00	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	56,606.06		0.00	0.00	56,606.06	
1223-943	C.Sinaloa, Col.Constitución M	60,080.27		0.00	0.00	60,080.27	
1223-945	C.Pachuca, Col.Constitución	65,045.73		0.00	0.00	65,045.73	
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'	45,129.74		0.00	300.00	44,829.74	
1223-949	C.Mexicali/Sta Rosalia Col.Co	54,447.48		0.00	0.00	54,447.48	
1223-950	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	635,483.70		1,808.64	5,750.00	631,542.34	
1223-971	C. Mariano Verdugo Mzas I	212,164.59		0.00	750.00	211,414.59	
1223-972	C. Leonardo Bravo Mzas.01:	216,830.80		0.00	0.00	216,830.80	
1223-973	Circuito Felipe Alvarez Bital	206,488.31		1,808.64	5,000.00	203,296.95	
1230-000	Biene Inmuebles, Infraestruc	16'289,647.58		1'515,348.09	205,910.82	17'599,084.85	
1235-000	CONSTRUCCIONES EN PROC	16'289,647.58		1'515,348.09	205,910.82	17'599,084.85	
1235-400	Division de Terrenos y Contr	1'814,590.05		0.00	205,910.82	1'608,679.23	
1235-401	OBRAS EN PROCESO FORT	1'814,590.05		0.00	205,910.82	1'608,679.23	
1235-403	Const de Acceso Esc Rosal	334,914.18		0.00	0.00	334,914.18	
1235-408	Inst de re agua potable Col.C	1'273,765.05		0.00	0.00	1'273,765.05	
1235-500	Construcción de Vias de Co	14'475,057.53		1'515,348.09	0.00	15'990,405.62	
1235-510	CONTRUCCIONES EN PROCÉ	12'376,589.31		0.00	0.00	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	
17-018	Pavimentacion C.Metis	1'331,067.67		0.00	0.00	1'331,067.67	
1235-519	Pavimentacion C. Prometeo	1'381,119.40		0.00	0.00	1'381,119.40	
1235-540	OBRAS EN PROCESO PDR	2'098,468.22		1'515,348.09	0.00	3'613,816.31	
1235-541	Pavimentacion C Agustin de	2'098,468.22		0.00	0.00	2'098,468.22	
1235-542	Pavimentacion Acceso a Cc	0.00		1'515,348.09	0.00	1'515,348.09	
1240-000	BIENES MUEBLES	1'358,421.97		0.00	0.00	1'358,421.97	
1241-000	Mobiliario y Equipo de Admin	472,559.17		0.00	0.00	472,559.17	
1241-100	Muebles de Oficina y Estante	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 Pro	4,799.00		0.00	0.00	4,799.00	
1241-104	Coordinacion de Venta de Bi	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	417,035.26		0.00	0.00	417,035.26	
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 Bi	90,498.12		0.00	0.00	90,498.12	
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	3,499.00		0.00	0.00	3,499.00	
1242-300	Camaras Fotograficas y de	3,499.00		0.00	0.00	3,499.00	
1242-304	Coordinacion de Ventas de I	3,499.00		0.00	0.00	3,499.00	
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 Pro	141,500.00		0.00	0.00	141,500.00	
1244-104	Coordinacion de Venta de Bi	99,063.00		0.00	0.00	99,063.00	
17-007	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	13,514.00		0.00	0.00	13,514.00	
1251-000	Software	13,514.00		0.00	0.00	13,514.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1200-000	Software	13,514.00		0.00	0.00	13,514.00	
1200-000	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	
2000-000	PASIVO	35'074,622.33		1'805,770.29	1'664,566.10	34'933,418.14	
2100-000	PASIVO CIRCULANTE	12'054,844.63		1'726,011.13	1'645,380.88	11'974,214.38	
2110-000	Cuentas por Pagar a Corto P	8'096,727.37		1'715,412.13	1'632,590.37	8'013,905.61	
2111-000	SERVICIOS PERSONALES I	441,713.94		40,637.22	-9,668.14	391,408.58	
2111-100	Remuneracion x Pagar Pers	441,713.94		40,637.22	-9,668.14	391,408.58	
2111-101	Sueldo al Personal	441,713.94		40,637.22	-9,668.14	391,408.58	
2112-000	PROVEEDORES POR PAGA	62,925.99		84,742.10	62,105.55	40,289.44	
2112-100	Provedores x Adquisicion de	62,925.99		84,742.10	62,105.55	40,289.44	
2112-107	Diagnostico X Imagen SA de	9,976.00		0.00	0.00	9,976.00	
2112-109	Abastecedora Industrial de T	0.00		0.00	3,867.44	3,867.44	
2112-110	Ignacio Lopez Cornejo	10,446.48		5,104.12	5,147.34	10,489.70	
2112-112	Comunicaciones Nextel de M	0.85		3,900.00	3,897.53	-1.62	
2112-116	Hospital Bonanova SA de C	1,160.00		0.00	0.00	1,160.00	
2112-123	Laboratorio Gamboa SA de I	976.49		0.00	2,217.74	3,194.23	
2112-128	Office Depot de Mexico SA	13,666.87		6,612.61	0.00	7,054.26	
2112-129	Patricia Juarez Reyes	3,114.02		0.00	0.00	3,114.02	
2112-163	Administradora del Colorado	10,387.69		29,278.99	18,891.35	0.05	
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		1'504,897.42	1'504,897.42	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	338,084.64		85,135.39	75,255.54	328,204.79	
2117-100	Retenciones de Impuestos p	254,964.13		51,393.00	51,087.43	254,658.56	
2117-101	0.2% Inst. de Capac. de la In	41,454.08		0.00	2,612.67	44,066.75	
2117-102	5% al Millar S.F.P.	55,620.38		0.00	6,531.67	62,152.05	
2117-103	I.S.R. 10 % Honorarios	121.35		0.00	0.00	121.35	
2117-104	ISR por Pagar	72,038.59		51,393.00	28,839.57	49,485.16	
2117-106	1 al Millar DIF Municipal	12,337.16		0.00	1,306.33	13,643.49	
2117-108	Retencion IVA	0.11		0.00	0.00	0.11	
2117-109	10% Fomento Turismo y DIF	16,295.61		0.00	2,621.75	18,917.36	
2117-110	15% Fomento Deportivo y E	25,839.57		0.00	3,932.05	29,771.62	
2117-111	20% Seguridad Publica Orga	31,257.28		0.00	5,243.39	36,500.67	
2117-500	Impuestos sobre Nómina y C	999.13		0.00	0.00	999.13	
2117-501	Gob Edo. Baja California 1.8'	999.13		0.00	0.00	999.13	
2117-900	Otras Retenciones y Contrib	82,121.38		33,742.39	24,168.11	72,547.10	
2117-903	Servicio Medico Mpal.	46,881.97		33,742.39	18,375.33	31,514.91	
2117-904	Cuota de Empleados	33,556.40		0.00	4,779.69	38,336.09	
2117-905	Seguros Argos	1,900.00		0.00	1,050.00	2,950.00	
2117-906	Ajustes y/o Redondeo de Nc	-216.99		0.00	-36.91	-253.90	
2170-000	Provisiones a Corto Plazo	9,807.53		8,499.00	11,890.51	13,199.04	
2179-000	Otras Provisiones a Cort	9,807.53		8,499.00	11,890.51	13,199.04	
2179-100	Otras Provisiones a Corto Pl	9,807.53		8,499.00	10,572.51	11,881.04	
2179-103	Fco Javier Reyes Fonseca	1,338.00		0.00	0.00	1,338.00	
2179-104	Deibby Anahi Gil Tesisteco	660.73		0.00	0.00	660.73	
2179-108	Moises Alejandro Hernandez	245.29		0.00	2,004.07	2,249.36	
2179-114	Jose Rangel Canchola	1,000.00		0.00	0.00	1,000.00	
2179-126	Jose Obed Aispuro Valenzu	0.00		0.00	659.67	659.67	
2179-128	Monica Araceli Garcia Martir	2,999.00		2,499.00	2,000.00	2,500.00	
2179-139	Joel Cabrerias Cobarrubias	0.00		0.00	2,316.52	2,316.52	
2179-143	Raul Contreras Miranda	0.00		0.00	592.25	592.25	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2190-000	Giovana Rodriguez Silva		564.51	0.00	0.00		564.51
2190-000	Jose Santos Nande Castro		0.00	0.00	1,318.00		1,318.00
2190-000	Otros Pasivos a Corto Plazo	3'948,309.73		2,100.00	900.00		3'947,109.73
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	23'019,777.70		79,759.16	19,185.22		22'959,203.76
2260-000	Provisiones a Largo Plazo	23'019,777.70		79,759.16	19,185.22		22'959,203.76
2269-000	Otras Provisiones a Largo P	23'019,777.70		79,759.16	19,185.22		22'959,203.76
2269-100	PAVIMENTACION 2005 X C	2'795,131.36		3,475.00	0.00		2'791,656.36
2269-101	C.Benito Juarez,Col.Lucio BI	65,460.46		0.00	0.00		65,460.46
2269-102	C.Benito Juarez,Col.Lucio BI	56,154.31		500.00	0.00		55,654.31
2269-103	C.Benito Juarez,Col.Lucio BI	39,907.22		500.00	0.00		39,407.22
2269-104	C.Benito Juarez,Col.Lucio BI	24,175.57		0.00	0.00		24,175.57
2269-105	C.Cruz Troncoso,Col.Lucio E	51,439.70		400.00	0.00		51,039.70
2269-106	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	113,162.71		0.00	0.00		113,162.71
2269-109	C.Guillermo Troncoso,Col.Lu	64,526.70		0.00	0.00		64,526.70
2269-110	C.Guillermo Troncoso,Col.Lu	48,110.91		0.00	0.00		48,110.91
2269-111	C.Guillermo Troncoso,Col.Lu	39,976.88		305.00	0.00		39,671.88
2269-112	C.Guillermo Troncoso,Col.Lu	80,155.34		0.00	0.00		80,155.34
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	63,328.62		0.00	0.00		63,328.62
2269-121	C.Pilar Valdivia,Col.Lucio Bla	61,600.01		0.00	0.00		61,600.01
2269-122	C.Pilar Valdivia,Col.Lucio Bla	111,868.91		0.00	0.00		111,868.91
2269-123	C.Pilar Valdivia,Col.Lucio Bla	70,464.81		720.00	0.00		69,744.81
2269-124	C.Pilar Valdivia,Col.Lucio Bla	35,052.06		300.00	0.00		34,752.06
2269-125	C.Pilar Valdivia,Col.Lucio Bla	37,114.83		0.00	0.00		37,114.83
2269-126	C.Pilar Valdivia,Col.Lucio Bla	114,767.65		250.00	0.00		114,517.65
2269-127	C.Pilar Valdivia,Col.Lucio Bla	58,581.81		0.00	0.00		58,581.81
2269-129	C.Valentin Ruiz P,Col.Lucio E	75,703.78		300.00	0.00		75,403.78
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.	59,373.77		0.00	0.00		59,373.77
2269-136	C.Benito Juarez,Col.Lucio BI	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	52,757.34		0.00	0.00		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	123,083.96		200.00	0.00		122,883.96
2269-142	C.Martin Moreno 309	32,559.57		0.00	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	14,513.95		0.00	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	32,455.29		0.00	0.00		32,455.29
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	78,100.13		0.00	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	3'150,990.05		5,653.84	195.02		3'145,531.23
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	99,983.91		0.00	0.00		99,983.91
2269-215	C.Guillermo Troncoso,Col.Lu	107,031.85		0.00	0.00		107,031.85

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		104,649.26	200.00	195.02		104,644.28
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		118,796.11	0.00	0.00		118,796.11
2269-225	C.Jesus Gonzalez,Col.Lucio		97,427.66	0.00	0.00		97,427.66
2269-226	C.Jesus Gonzalez,Col.Lucio		18,794.74	0.00	0.00		18,794.74
2269-227	C.Jesus Gonzalez,Col.Lucio		21,277.49	0.00	0.00		21,277.49
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		111,252.05	2,440.00	0.00		108,812.05
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		42,178.98	0.00	0.00		42,178.98
2269-237	C.Jose H.Aguilar,Col.Lucio B		23,749.63	0.00	0.00		23,749.63
2269-238	C.Jesus Leyva,Col.Lucio Bla		34,431.35	0.00	0.00		34,431.35
2269-239	Calle Jesus Leyva,Col.Lucio		78,416.01	0.00	0.00		78,416.01
2269-240	C.Jesus Leyva,Col.Lucio Bla		40,556.46	0.00	0.00		40,556.46
2269-241	C.Jesus Leyva,Col.Lucio Bla		58,768.09	364.00	0.00		58,404.09
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		111,836.86	0.00	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		150,044.51	2,649.84	0.00		147,394.67
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	5'531,857.66		32,162.00	16,994.88		5'516,690.54
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		36,631.53	0.00	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		35,699.00	100.00	0.00		35,599.00
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		79,934.16	400.00	0.00		79,534.16
2269-418	C.Cruz Troncoso,Col.Lucio E		158,707.94	0.00	0.00		158,707.94
2269-419	C.Valentin Gomez,Col.Leyes		36,336.00	0.00	0.00		36,336.00
2269-420	C.Valentin Gomez,Col.Leyes		12,221.32	0.00	0.00		12,221.32
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	11,550.00	0.00		58,189.68
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.I		113,424.11	3,812.33	0.00		109,611.78
2269-437	C.Gral.Federico Montes,Col.I		23,078.00	0.00	0.00		23,078.00
2269-438	C.Gral.Federico Montes,Col.I		5,982.07	0.00	0.00		5,982.07
2269-439	C.Gral.Federico Montes,Col.I		69,500.63	0.00	0.00		69,500.63
2269-441	C.Jose Maytorena,Col.Refor		15,586.42	0.00	0.00		15,586.42
2269-442	C.Gral.Donato Guerra Col.Le		41,308.75	0.00	0.00		41,308.75

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
200144	C.Jesus Leyva,Col.Lucio Bla		23,493.17	0.00	0.00		23,493.17
2269-445	C.Jesus Leyva,Col.Lucio Bla		36,586.54	0.00	0.00		36,586.54
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		115,159.84	1,063.00	0.00		114,096.84
2269-448	C.Jesus leyva,Col.Lucio Blar		71,903.03	0.00	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		66,306.27	1,595.00	0.00		64,711.27
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		53,215.00	0.00	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,la		107,045.50	0.00	0.00		107,045.50
2269-463	C.Miguel Silva,Col.Reforma,la		158,937.00	0.00	0.00		158,937.00
2269-465	C.Jose Ma.Yañez,Col.Reforr		23,814.27	0.00	0.00		23,814.27
2269-466	C.Jose Ma.Yañez,Col.Reforr		33,175.00	0.00	0.00		33,175.00
2269-467	C.Jose Ma.Yañez,Col.Reforr		12,112.00	0.00	0.00		12,112.00
2269-469	C.Jose Ma.Yañez,Col.Reforr		4,276.14	0.00	0.00		4,276.14
2269-472	C.Jose Refugio V.Col.Reforr		15,600.00	0.00	0.00		15,600.00
2269-474	C.Pedro Rios,Col.Lucio Blanc		191,278.45	0.00	0.00		191,278.45
2269-475	C.Pedro Rios,Col.Lucio Blanc		109,557.20	0.00	0.00		109,557.20
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		46,743.03	0.00	0.00		46,743.03
2269-479	C.Vicente Riva Palacio,Col.R		10,031.00	0.00	0.00		10,031.00
200481	C.Sta.Rosalía/Mexicali,Col.Co		15,566.08	0.00	0.00		15,566.08
2269-482	C.Sta.Rosalía/Mexicali,Col.Co		40,160.01	0.00	2,293.90		42,453.91
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		4,177.66	182.00	0.00		3,995.66
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		75,049.73	700.00	0.00		74,349.73
2269-494	C.Sonora/Rumorosa,Col.Con		77,273.74	2,034.09	0.00		75,239.65
2269-495	C.Sonora/Rumorosa,Col.Con		56,253.24	0.00	0.00		56,253.24
2269-496	C.Sonora/Rumorosa,Col.Con		5,076.91	0.00	0.00		5,076.91
2269-497	C.Cedros/Tuxtla Gtz.,Col.Coi		30,048.27	0.00	0.00		30,048.27
2269-498	C.Cedros/Tuxtla Gtz.,Col.Coi		62,747.68	0.00	0.00		62,747.68
2269-502	C.Valentin Ruiz Pimentel,Col.		-353.80	0.00	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.		213,752.70	1,355.58	0.00		212,397.12
2269-507	Av.Negrete, Col. Reforma, M		36,336.00	0.00	0.00		36,336.00
2269-509	C.Valentin Gomez,Col.Leyes		42,578.50	0.00	0.00		42,578.50
2269-510	C.Dr.Antonio Briones, Reforr		56,126.44	500.00	0.00		55,626.44
2269-511	C.Dr.Antonio Briones, Reforr		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 Bl		18,310.89	0.00	0.00		18,310.89
2269-518	C.Martires de Tacubaya, Rel		9,000.00	0.00	0.00		9,000.00
2269-519	C.Martires de Tacubaya, Rel		34,743.64	0.00	1,717.98		36,461.62
2269-520	C.Martires de Tacubaya, Re		26,048.00	0.00	0.00		26,048.00
2269-521	C.Martires de Tacubaya, Rel		30,627.50	0.00	0.00		30,627.50
200522	C.Martires de Tacubaya, Rel		29,921.27	0.00	0.00		29,921.27
2269-523	C.Martires de Tacubaya, Rel		14,000.00	0.00	0.00		14,000.00
2269-524	C.Martires de Tacubaya, Rel		78,736.40	0.00	0.00		78,736.40
2269-525	C.Martires de Tacubaya, Rel		21,500.00	0.00	0.00		21,500.00
2269-526	C.Martires de Tacubaya, Rel		29,340.94	0.00	0.00		29,340.94
2269-527	C.Nuevo Leon, Col.Constitut		50,491.04	0.00	8,570.00		59,061.04
2269-528	C.Nuevo Leon, Col.Constitut		18,825.70	8,870.00	4,413.00		14,368.70

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
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		17,585.68	0.00	0.00		17,585.68
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		49,489.00	0.00	0.00		49,489.00
2269-536	C.Plan de Guadalupe,Col. Re		70,958.20	0.00	0.00		70,958.20
2269-538	C.Rafael Zepeda,Col.Reform		64,521.13	0.00	0.00		64,521.13
2269-541	C.Jose Ma. Lafragua Col. Le		34,094.87	0.00	0.00		34,094.87
2269-544	C.Anastacio Bustamante Col		763.48	0.00	0.00		763.48
2269-546	C.Jose Refugio V.,Col.Refor		58,490.60	0.00	0.00		58,490.60
2269-549	C.Plan de Ayala,Col.Reforma		2,587.24	0.00	0.00		2,587.24
2269-550	C.Plan de Ayala,Col.Reforma		6,500.00	0.00	0.00		6,500.00
2269-551	C.Lic.Benito Juarez,Col.Refo		19,333.33	0.00	0.00		19,333.33
2269-553	C.Lic.Benito Juarez,Col.Refo		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		66,433.00	0.00	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
2269-565	C. Benito Gomez Farias Col.		6,798.34	0.00	0.00		6,798.34
2269-566	C. Jose Ma. Yañez Col. Refc		6,056.00	0.00	0.00		6,056.00
2269-567	C. Juan Sarabia Col. Reform		15,140.00	0.00	0.00		15,140.00
2269-568	C. Juan Sarabia Col. Reform		13,626.00	0.00	0.00		13,626.00
2269-600	PAVIMENTACION 2008 X C	5'703,265.66		22,433.94	186.68		5'681,018.40
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		7,292.38	2,783.35	0.00		4,509.03
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		3,671.13	0.00	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		58,172.54	1,000.00	186.68		57,359.22
2269-616	C.Cruz Troncoso,Col.Benito		142,893.46	950.00	0.00		141,943.46
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		53,821.88	544.00	0.00		53,277.88
2269-629	C.Guillermo Troncoso,Col.L.F		108,566.62	2,100.00	0.00		106,466.62
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		42,849.16	351.00	0.00		42,498.16
2269-636	C.Chinchorro,Col.Puerto Nue		41,891.85	0.00	0.00		41,891.85
2269-637	C.Isaac Hidalgo,Fracc.Colina		122,694.41	2,000.00	0.00		120,694.41
2269-638	C.Isaac Hodalgo,frac.Colinas		6,038.02	0.00	0.00		6,038.02
2269-639	C.isaac Hidalgo,Fracc.Colinas		100,799.44	0.00	0.00		100,799.44
2269-640	C.Isaac Hidalgo,fracc.Colina		34,860.00	0.00	0.00		34,860.00
2269-641	C.Isaac Hidalgo,Fracc.Colinas		7,170.12	597.50	0.00		6,572.62
2269-642	C.isaac.Hidalgo.Fracc.Colinas		75,387.05	0.00	0.00		75,387.05
2269-643	C.Isaac Hidalgo,fracc.Colina		13,663.17	0.00	0.00		13,663.17
2269-645	C.Isaac Hidalgo,Fracc.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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2269-652	C.Michoacan,Col.Constitucion		37,870.50	0.00	0.00		37,870.50
2269-653	C.Michoacan,Col.Constitucion		46,932.94	209.00	0.00		46,723.94
2269-654	C.Mauricio Loaiza,Col.Lucio		7,525.00	0.00	0.00		7,525.00
2269-655	C.Mauricio Loaiza,Col.Lucio		6,667.38	0.00	0.00		6,667.38
2269-656	C.Melchor Ocampo,Col.Refo		77,620.29	2,236.09	0.00		75,384.20
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		65,566.46	200.00	0.00		65,366.46
2269-659	C.Manuel Perez Y.Col. Benito		98,927.75	0.00	0.00		98,927.75
2269-660	C.Manuel Perez Y.Col.Benito		30,499.56	0.00	0.00		30,499.56
2269-661	C.Manuel Perez Y.Col.Benito		88,485.69	0.00	0.00		88,485.69
2269-662	C.Morelos,Col.Constitucion,M		106,655.96	513.00	0.00		106,142.96
2269-663	C.Morelos,Col.Constitucion,M		93,644.25	0.00	0.00		93,644.25
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,I		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		58,139.20	0.00	0.00		58,139.20
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
2269-675	C.Jose Refugio V.Col.Reform		51,619.48	0.00	0.00		51,619.48
2269-676	C.Jose Refugio V.Col.Reform		63,309.85	500.00	0.00		62,809.85
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.		40,782.85	0.00	0.00		40,782.85
2269-679	C.Circuito Vista Alegre,Frac.		39,701.70	7,450.00	0.00		32,251.70
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.		10,875.81	0.00	0.00		10,875.81
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		28,642.52	0.00	0.00		28,642.52
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		82,261.49	0.00	0.00		82,261.49
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		2,499.96	0.00	0.00		2,499.96
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 I		6,284.70	0.00	0.00		6,284.70
2269-716	C.Mar de Cortez Col, Vista M		6,284.70	0.00	0.00		6,284.70
2269-721	C.Sebastian L. de Tejada,Co		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
2269-723	C.Sebastian L. de Tejada,Co		123,367.95	0.00	0.00		123,367.95
2269-725	C.Mexicali,Col.Crosthwaite,I		31,957.23	1,000.00	0.00		30,957.23
2269-726	C.Mexicali,Col.Crosthwaite,I		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		105,021.73	0.00	0.00		105,021.73
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. Lucio		9,025.37	0.00	0.00		9,025.37

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2269-53	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 I		6,284.70	0.00	0.00		6,284.70
2269-766	C. Circuito Vista Alegre Mza		64,241.50	0.00	0.00		64,241.50
2269-800	PAVIMENTACION 2009 X C	5'203,049.27		10,284.38	0.00		5'192,764.89
2269-801	C.Mar Amarillo,Frac.Vista Ma		90,511.80	0.00	0.00		90,511.80
2269-802	C.Mar Amarillo,Frac.Vista Ma		134,626.50	0.00	0.00		134,626.50
2269-803	C.Mar Amarillo,Frac.Vista Ma		111,111.12	0.00	0.00		111,111.12
2269-804	C.Mar Amarillo,Frac.Vista Ma		56,579.56	0.00	0.00		56,579.56
2269-805	C.Mar Amarillo,Frac.Vista Ma		94,982.40	0.00	0.00		94,982.40
2269-808	C.Mar de Bering,Col.Vista Mi		12,925.06	0.00	0.00		12,925.06
2269-809	C.Mar de Bering,Col.Vista Mi		117,180.10	0.00	0.00		117,180.10
2269-810	C.Mar de Bering,Col.Vista Mi		11,174.40	0.00	0.00		11,174.40
2269-811	C.Mar de Bering,Col.Vista Mi		81,455.77	0.00	0.00		81,455.77
2269-812	C.Mar de Bering,Col.Vista Mi		188,068.60	0.00	0.00		188,068.60
2269-813	C.Mar de Bering,Col.Vista Mi		142,774.29	2,000.00	0.00		140,774.29
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		51,210.42	0.00	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		121,835.43	0.00	0.00		121,835.43
2269-833	C.Mar Egeo,Col. Vista Marina		104,192.98	1,096.00	0.00		103,096.98
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		55,560.64	0.00	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		69,262.86	0.00	0.00		69,262.86
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		21,081.82	0.00	0.00		21,081.82
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		118,623.00	0.00	0.00		118,623.00
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		58,963.90	3,131.00	0.00		55,832.90
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
2269-97	C.Vista Costera,Col.Chula Vi		57,887.82	0.00	0.00		57,887.82
2269-904	C.Rosarito Col. Chula Vista M		22,986.79	400.00	0.00		22,586.79
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 M		34,145.80	0.00	0.00		34,145.80
2269-907	C.Rosarito Col.Chula Vista M		8,368.31	2,100.00	0.00		6,268.31
2269-911	C.Mexicali,Col.Croswaite,Mz		22.44	0.00	0.00		22.44
2269-917	C.Antonio Leon, Col. Reform		36,336.00	0.00	0.00		36,336.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
2200-18	C. Antonio Leon, Col. Reform		105,678.87	0.00	0.00		105,678.87
2200-919	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		5,335.61	457.38	0.00		4,878.23
2269-923	C. Mar de Bering Col. Vista M		12,925.06	0.00	0.00		12,925.06
2269-928	C. Mar de Bering Col. Vista M		12,925.06	0.00	0.00		12,925.06
2269-931	C. Nayarit Col. Constitución M		27,020.97	500.00	0.00		26,520.97
2269-934	C. Mexicali, Col. Constitución, I		54,181.25	0.00	0.00		54,181.25
2269-935	C. Pachuca, Col. Constitución, I		81,222.18	0.00	0.00		81,222.18
2269-937	C. Mexicali, Col. Lucio Blanco, I		43,416.42	300.00	0.00		43,116.42
2269-938	C. Mexicali, Col. Lucio Blanco, I		58,743.42	0.00	0.00		58,743.42
2269-940	C. Nayarit Col. Constitución M		72,611.87	0.00	0.00		72,611.87
2269-941	C. Nayarit Col. Constitución M		23,914.13	0.00	0.00		23,914.13
2269-942	C. Pachuca/Distrito Federal C		56,606.06	0.00	0.00		56,606.06
2269-943	C. Sinaloa, Col. Constitución I		60,080.27	0.00	0.00		60,080.27
2269-945	C. Pachuca, Col. Constitución		65,045.73	0.00	0.00		65,045.73
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'		45,129.74	300.00	0.00		44,829.74
2269-949	C. Mexicali/Sta Rosalia Col. Cr		54,447.48	0.00	0.00		54,447.48
2269-950	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		635,483.70	5,750.00	1,808.64		631,542.34
2269-971	C. Mariano Verdugo Mzas. 0		212,164.59	750.00	0.00		211,414.59
2269-972	C. Leonardo Bravo Mzas. 01		216,830.80	0.00	0.00		216,830.80
2269-73	Circuito Felipe Alvarez Bitar		206,488.31	5,000.00	1,808.64		203,296.95
3000-000	HACIENDA PUBLICA/PATRIM		17'551,435.44	0.00	0.00		17'551,435.44
3200-000	HACIENDA PUBLICA/PATRIM		17'551,435.44	0.00	0.00		17'551,435.44
3210-000	Resultados del Ejercicio (16'568,150.14	0.00	0.00		16'568,150.14
3210-100	Resultado del Ejercicio (Aho		16'568,150.14	0.00	0.00		16'568,150.14
3220-000	RESULTADOS DE EJERCICI		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 EJERICIC		-19'779,847.03	0.00	0.00		-19'779,847.03
3220-208	RESULTADOS DEL EJERCICI		1'748,445.67	0.00	0.00		1'748,445.67
3220-209	RESULTADOS DEL EJERICIO		-1'321,919.04	0.00	0.00		-1'321,919.04
3220-210	RESULTADO DEL EJERCICIO		6'460,183.87	0.00	0.00		6'460,183.87
3220-211	RESULTADO DEL EJERCICIO		5'477,966.81	0.00	0.00		5'477,966.81
3220-212	RESULTADO DEL EJERCICIO		743,916.99	0.00	0.00		743,916.99
3220-213	RESULTADO DEL EJERCICIO		-99,002.02	0.00	0.00		-99,002.02
4000-000	INGRESOS Y OTROS BENEF		23'542,110.15	0.00	1'603,647.57		25'145,757.72
4100-000	INGRESOS DE GESTION		1'113,862.04	0.00	127,432.49		1'241,294.53
4120-000	Cuotas y Aportaciones de S		86,120.43	0.00	33,742.39		119,862.82
4129-000	Otras Cuotas y Aportacio		86,120.43	0.00	33,742.39		119,862.82
4129-100	Otras Cuotas y Aportacione		86,120.43	0.00	33,742.39		119,862.82
4129-101	Cuotas De Recuperación De		86,120.43	0.00	33,742.39		119,862.82
4130-000	Contribuciones de Mejoras p		863,482.20	0.00	67,474.07		930,956.27
4132-000	Contribuciones de Mejoras C		863,482.20	0.00	67,474.07		930,956.27
4132-200	PAVIMENTACION 2005 X R		161,812.66	0.00	3,475.00		165,287.66
4132-01	C. Benito Juarez, Col. Lucio Bl		6,634.40	0.00	0.00		6,634.40
4132-202	C. Benito Juarez, Col. Lucio Bl		2,000.00	0.00	500.00		2,500.00
4132-203	C. Benito Juarez, Col. Lucio Bl		15,363.01	0.00	500.00		15,863.01
4132-205	C. Cruz Troncoso, Col. Lucio E		2,320.00	0.00	400.00		2,720.00
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		5,900.00	0.00	0.00		5,900.00
4132-210	C. Guillermo Troncoso, Col. Lu		1,500.00	0.00	0.00		1,500.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4132-11	C.Guillermo Troncoso, Col.Lu		1,220.00	0.00	305.00		1,525.00
4132-212	C.Guillermo Troncoso, Col.Lu		12,798.62	0.00	0.00		12,798.62
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		1,200.00	0.00	0.00		1,200.00
4132-221	C.Pilar Valdivia, Col.Lucio Bla		1,634.00	0.00	0.00		1,634.00
4132-222	C.Pilar Valdivia, Col.Lucio Bla		4,387.43	0.00	0.00		4,387.43
4132-223	C.Pilar Valdivia, Col.Lucio Bla		17,002.28	0.00	720.00		17,722.28
4132-224	C.Pilar Valdivia, Col.Lucio Bla		15,063.00	0.00	300.00		15,363.00
4132-225	C.Pilar Valdivia, Col.Lucio Bla		5,400.00	0.00	0.00		5,400.00
4132-226	C.Pilar Valdivia, Col.Lucio Bla		349.99	0.00	250.00		599.99
4132-227	C.Pilar Valdivia, Col.Lucio Bla		989.22	0.00	0.00		989.22
4132-229	C.Valentin Ruiz P, Col.Lucio E		2,400.00	0.00	300.00		2,700.00
4132-230	C.Valentin Ruiz P, Col.Lucio E		3,500.00	0.00	0.00		3,500.00
4132-235	C.Valentin Ruiz Pimentel Col.		400.00	0.00	0.00		400.00
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		26.00	0.00	0.00		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		4,878.00	0.00	200.00		5,078.00
4132-242	C.Martin Moreno Col.Lucio Bi		10,083.32	0.00	0.00		10,083.32
4132-243	C.Martin Moreno Col.Lucio Bi		3,502.10	0.00	0.00		3,502.10
4132-244	C.Martin Moreno Col. Lucio E		12,944.29	0.00	0.00		12,944.29
4132-247	C.Valentin Ruiz Pimentel Col.		1,500.00	0.00	0.00		1,500.00
4132-251	C.Manuel Perez Yañez Col.L		5,329.73	0.00	0.00		5,329.73
4132-300	PAVIMENTACION 2006 X R		100,393.95	0.00	5,653.84		106,047.79
4132-313	C.Guillermo Troncoso, Col.Lu		1,440.00	0.00	0.00		1,440.00
4132-314	C.Guillermo Troncoso, Col.Lu		2,700.00	0.00	0.00		2,700.00
4132-315	C.Guillermo Troncoso, Col.Lu		43,603.58	0.00	0.00		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		10,132.42	0.00	200.00		10,332.42
4132-322	C.Jesus Gonzalez, Col.Lucio		205.00	0.00	0.00		205.00
4132-324	C.Jesus Gonzalez, Col.Lucio		6,600.00	0.00	0.00		6,600.00
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		11,432.68	0.00	2,440.00		13,872.68
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		900.00	0.00	0.00		900.00
4132-340	C.Jesus Leyva, Col.Lucio Bla		500.00	0.00	0.00		500.00
4132-341	C.Jesus Leyva, Col.Lucio Bla		364.00	0.00	364.00		728.00
4132-353	C.Pedro Rios, Col.Lucio Blan		2,500.00	0.00	0.00		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
4132-365	C.Jose Haroz Aguilar Mz.35		1,500.00	0.00	2,649.84		4,149.84
4132-400	PAVIMENTACION 2007 X R		226,211.54	0.00	23,591.91		249,803.45
4132-403	C.Ave.Negrete, Col.Leyes de		4,505.00	0.00	0.00		4,505.00
4132-414	C.Benito Gomez F. Col.L.Refr		300.00	0.00	100.00		400.00
4132-415	C.Benito Gomez F. Col.L.Refr		176.61	0.00	0.00		176.61
4132-417	C.Cruz Troncoso, col.Lucio E		20,199.69	0.00	400.00		20,599.69
4132-418	C.Cruz Troncoso, col.Lucio E		8,228.00	0.00	0.00		8,228.00
4132-420	C.Valentin Gomez, Col.L.Refr		3,100.00	0.00	0.00		3,100.00
4132-432	C.Jorge Estanol, Col.L.de Ref		2,603.25	0.00	0.00		2,603.25
4132-433	C.Jorge Estanol, Col.L.de Ref		0.00	0.00	11,550.00		11,550.00
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		13,407.20	0.00	3,812.33		17,219.53
4132-439	C.Gral Federico Montes, Col.I		500.00	0.00	0.00		500.00
4132-441	C.Jose Maytorena, Col.Refor		2,000.00	0.00	0.00		2,000.00
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
4132-445	C.Jesus Leyva, Col.Lucio Bla		1,000.00	0.00	0.00		1,000.00
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		1,676.63	0.00	1,063.00		2,739.63
4132-448	C.Jesus Leyva, Col.Lucio Bla		8,800.00	0.00	0.00		8,800.00
4132-453	C.Jose Ma.Iglesias, Col.Refor		841.50	0.00	1,595.00		2,436.50

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4132-55	C.Jose Ma.Iglesias,Col.Refor		2,160.00	0.00	0.00		2,160.00
4132-456	C.Juan Sarabia,Col.Reforma		4,228.36	0.00	0.00		4,228.36
4132-474	C.Pedro Rios,Col.Lucio Blanc		12,982.42	0.00	0.00		12,982.42
4132-475	C.Pedro Rios,Col.Lucio Blanc		500.00	0.00	0.00		500.00
4132-478	C.Vicente Riva Palacio,Col.R		4,705.00	0.00	0.00		4,705.00
4132-479	C.Vicente Riva Palacio,Col.R		836.00	0.00	0.00		836.00
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
4132-488	C.Gral.Santos Degollado,Col		0.00	0.00	182.00		182.00
4132-493	C.Sonora Rumorosa,Col.Con		1,900.00	0.00	700.00		2,600.00
4132-494	C.Sonora Rumorosa,Col.Con		1,500.00	0.00	2,034.00		3,534.00
4132-495	C.Sonora Rumorosa,Col.Con		18,663.06	0.00	0.00		18,663.06
4132-496	C.Sonora Rumorosa,Col.Con		6,500.00	0.00	0.00		6,500.00
4132-502	C.Valentin Ruiz Plmentel,Col.		4,717.45	0.00	0.00		4,717.45
4132-504	C.Valentin Ruiz Plmentel,Col.		9,828.84	0.00	1,355.58		11,184.42
4132-510	C.Dr.Antonio.Briones,Reform		3,500.00	0.00	500.00		4,000.00
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		1,300.00	0.00	0.00		1,300.00
4132-526	C.Martires de Tacubaya,Ref		9,332.00	0.00	0.00		9,332.00
4132-527	C.Nuevo Leon,Col.Constituci		8,061.52	0.00	0.00		8,061.52
4132-528	C.Nuevo Leon,Col.Constituci		0.00	0.00	300.00		300.00
4132-533	C.Plan de Ayala,Col.Reforma		2,821.00	0.00	0.00		2,821.00
4132-535	C.Plan de Guadalupe,Col.Ref		12,112.00	0.00	0.00		12,112.00
4132-536	C.Plan de Guadalupe,Col.Ref		14,466.16	0.00	0.00		14,466.16
4132-537	C.Rafael Zepeda,Col.Reform		1,063.61	0.00	0.00		1,063.61
4132-538	C.Rafael Zepeda,Col.Reform		1,638.00	0.00	0.00		1,638.00
4132-541	C.Jose Ma.Lafragua Col.Ley		1,500.00	0.00	0.00		1,500.00
4132-544	C.Anastacio Bustamante Col		500.00	0.00	0.00		500.00
4132-546	C.Jose Refugio Velazco Col.		1,586.00	0.00	0.00		1,586.00
4132-553	C.Lic.Benito Juarez Col. Ley		9,945.00	0.00	0.00		9,945.00
4132-555	C.Lic.Benito Juarez Col.Ley		4,423.38	0.00	0.00		4,423.38
4132-565	C. Benito Gomez Farias Col.		50.00	0.00	0.00		50.00
4132-600	PAVIMENTACION 2008 X R		203,075.54	0.00	18,718.94		221,794.48
4132-603	C.Art.PrimerO,Col.Const.Mz.f		1,500.00	0.00	2,783.35		4,283.35
4132-606	C.Anzuelo,Col.Puerto Nuevo		353.28	0.00	0.00		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		3,100.00	0.00	1,000.00		4,100.00
4132-616	C.Cruz Troncoso,Col.Benito		20,808.85	0.00	950.00		21,758.85
4132-619	C.Cruz Troncoso,Col.Benito		800.00	0.00	0.00		800.00
4132-628	C.Gpe,Renteria,Col.Puerto N		3,264.00	0.00	544.00		3,808.00
4132-629	C.GuillermoTroncoso,Col.LBI		12,510.00	0.00	2,100.00		14,610.00
4132-631	C.GuillermoTroncoso,Col.LBI		11,574.22	0.00	0.00		11,574.22
4132-635	C.Chinchorro,Col.Puerto Nue		4,002.00	0.00	351.00		4,353.00
4132-636	C.Chinchorro,Col.Puerto Nue		10,262.04	0.00	0.00		10,262.04
4132-637	C.Issac Hidalgo,Fracc.Colina		6,000.00	0.00	2,000.00		8,000.00
4132-640	C.Issac Hidalgo,Fracc.Colina		2,400.00	0.00	0.00		2,400.00
4132-641	C.Issac Hidalgo,Fracc.Colina		5,000.00	0.00	597.50		5,597.50
4132-645	C.Issac Hidalgo,Fracc.Colina		320.00	0.00	0.00		320.00
4132-652	C.Michoacan,Col.Constitucio		22,536.11	0.00	0.00		22,536.11
4132-653	C.Michoacan,Col.Constitucio		1,881.00	0.00	209.00		2,090.00
4132-656	C.Melchor Ocampo,Col,Refor		6,708.18	0.00	2,236.09		8,944.27
4132-657	C.Melchor Ocampo,Col,Refor		1,778.20	0.00	0.00		1,778.20
4132-658	C.Manuel Perez Y.Col, Beniti		3,196.00	0.00	200.00		3,396.00
4132-659	C.Manuel Perez Y.Col, Beniti		2,800.00	0.00	0.00		2,800.00
4132-660	C.Manuel Perez Y.Col, Beniti		3,300.00	0.00	0.00		3,300.00
4132-661	C.Manuel Perez Y.Col, Beniti		7,400.00	0.00	0.00		7,400.00
4132-662	C.Morelos,Col.Constitucion,li		1,795.50	0.00	513.00		2,308.50
4132-663	C.Morelos,Col.Constitucion,li		2,500.00	0.00	0.00		2,500.00
4132-670	C.Pachuca,Col.Constitucion,li		1,000.00	0.00	0.00		1,000.00
4132-672	C.Vicente Riva P.Col.Reform		3,948.00	0.00	0.00		3,948.00
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		3,060.00	0.00	500.00		3,560.00
4132-678	C.Circuito Vista Alegre,Frac.		100.00	0.00	0.00		100.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4132-79	C,Circuito Vista Alegre,Frac.		0.00	0.00	3,735.00		3,735.00
4132-880	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.		1,400.00	0.00	0.00		1,400.00
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		1,100.00	0.00	0.00		1,100.00
4132-710	C.Mar de Cortez Col.Vista M		3,445.00	0.00	0.00		3,445.00
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
4132-725	C.Mexicali,Col.Crosthwaite,M		1,000.00	0.00	1,000.00		2,000.00
4132-730	C.Mar Rojo Fracc. Vista Mar		500.00	0.00	0.00		500.00
4132-734	C.Mar Rojo Col. Vista Marina		9,256.34	0.00	0.00		9,256.34
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		148,558.77	0.00	10,284.38		158,843.15
4132-801	C.Mar Amarillo,Frac.Vista M		9,233.10	0.00	0.00		9,233.10
4132-802	C.Mar Amarillo,Frac.Vista M		150.00	0.00	0.00		150.00
4132-809	C.Mar de Bering,Col.Vista M		4,749.12	0.00	0.00		4,749.12
4132-813	C.Mar de Bering,Col.Vista M		7,533.29	0.00	2,000.00		9,533.29
4132-832	C.Mar Egeo.Col.Vista Marina		2,415.00	0.00	0.00		2,415.00
4132-833	C.Mar Egeo.Col.Vista Marina		12,759.10	0.00	1,096.00		13,855.10
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		6,332.00	0.00	0.00		6,332.00
4132-876	C.Vista Encantada,Col.Chula		1,850.00	0.00	0.00		1,850.00
4132-878	C.Vista Encantada,Col.Chula		7,000.00	0.00	0.00		7,000.00
4132-879	C.Vista Encantada,Col.Chula		7,830.00	0.00	0.00		7,830.00
4132-894	C.Vista Costera,Col.Chiula V		8,701.00	0.00	3,131.00		11,832.00
4132-904	C.Vista Costera,Col.Chiula V		16,012.76	0.00	0.00		16,012.76
4132-904	C.Rosarito Col. Chula Vista I		0.00	0.00	400.00		400.00
4132-905	C.Rosarito Col. Chula Vista I		320.00	0.00	0.00		320.00
4132-907	C.Rosarito Col. Chula Vista I		3,600.00	0.00	2,100.00		5,700.00
4132-917	C.Antonio Leon, Col. Reform		600.00	0.00	0.00		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		1,067.34	0.00	457.38		1,524.72
4132-930	C.Ave. Mar de Bering Col. V		288.60	0.00	0.00		288.60
4132-931	C. Nayarit Col. Constitucion I		350.00	0.00	500.00		850.00
4132-934	C.Mexicali,Col.Constitucion,I		1,000.00	0.00	0.00		1,000.00
4132-935	C.Pachuca,Col.Constitucion,I		900.00	0.00	0.00		900.00
4132-936	C.Campeche,Col.Chula Vista		579.25	0.00	0.00		579.25
4132-937	C.Mexicali,Col.Lucio Blanco,I		1,100.00	0.00	300.00		1,400.00
4132-938	C.Mexicali,Col.Lucio Blanco,I		500.00	0.00	0.00		500.00
4132-940	C.Nayarit,Col.Contitucion,Mz		7,390.36	0.00	0.00		7,390.36
4132-942	C.Pachuca/Distrito Federal C		2,981.15	0.00	0.00		2,981.15
4132-943	C.Sinaloa, Col.Constitución I		734.00	0.00	0.00		734.00
4132-945	C.Pachuca, Col.Constitución		1,320.00	0.00	0.00		1,320.00
4132-947	C.Sinaloa/Mexicali, Constituc		1,440.04	0.00	0.00		1,440.04
4132-948	C.Sinaloa/Mexicali, Col.Cons		9,400.00	0.00	300.00		9,700.00
4132-949	C.Mexicali/Sta.Rosalía Col.C		1,800.00	0.00	0.00		1,800.00
4132-950	C.Pachuca/Hermosillo, Col.C		794.00	0.00	0.00		794.00
4132-970	PAVIMENTACION 2012 X C		23,429.74	0.00	5,750.00		29,179.74
4132-971	C. Mariano Verdugo Mzas. 0		6,001.84	0.00	750.00		6,751.84
4132-972	C. Leonardo Bravo Mzas. 01		17,427.90	0.00	0.00		17,427.90
4132-973	Circuito Felipe Alvarez Bitá		0.00	0.00	5,000.00		5,000.00
4140-000	Derechos		164,259.41	0.00	26,216.03		190,475.44
4140-000	Otros Derechos		164,259.41	0.00	26,216.03		190,475.44
4140-000	Derechos por Prestacion		164,259.41	0.00	26,216.03		190,475.44
4140-100	Derechos por Prestacion de		164,259.41	0.00	26,216.03		190,475.44
4143-104	Certificado De Libertad De G		113,280.23	0.00	10,287.64		123,567.87
4143-187	Depósitos Por Compra De B		3,397.05	0.00	15,098.00		18,495.05
4143-200	Inscripcion al Padron de Conti		14,920.07	0.00	830.39		15,750.46
4143-201	Revalidacional Padron de Co		32,662.06	0.00	0.00		32,662.06
4200-000	PARTIC., APORTACIONES, T		22'418,333.28	0.00	1'466,549.94		23'884,883.22

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
420000	Participaciones	21'085,000.00		0.00	1'299,883.28		22'384,883.28
421000	Convenios	21'085,000.00		0.00	1'299,883.28		22'384,883.28
4213-100	Convenios	18'235,000.00		0.00	114,319.64		18'349,319.64
4213-103	Conv. Pavimentacion BDAN	0.00		0.00	99,402.63		99,402.63
4213-112	Programa de Desarrollo Regi	8'905,000.00		0.00	5,415.02		8'910,415.02
4213-114	Recursos FORTALECE	9'330,000.00		0.00	9,501.99		9'339,501.99
4213-115	Fondo para Fronteras	2'850,000.00		0.00	1'185,563.64		4'035,563.64
4220-000	Transferencias, Asignacion	1'333,333.28		0.00	166,666.66		1'499,999.94
4223-000	Subsidios y subvencione	1'333,333.28		0.00	166,666.66		1'499,999.94
4223-100	Subsidios y subvenciones	1'333,333.28		0.00	166,666.66		1'499,999.94
4300-000	OTROS INGRESOS Y BENEF	9,914.83		0.00	9,665.14		19,579.97
4310-000	Intereses ganados de valore	4,634.31		0.00	6,329.02		10,963.33
4311-000	Intereses ganados de va	4,634.31		0.00	6,329.02		10,963.33
4311-100	Intereses ganados de valore	4,634.31		0.00	6,329.02		10,963.33
4390-000	Otros Ingresos y Beneficios	5,280.52		0.00	3,336.12		8,616.64
4393-000	Diferencia por Tipo de Ca	5,280.52		0.00	3,336.12		8,616.64
4393-100	Diferencia por Tipo de Camb	5,280.52		0.00	3,336.12		8,616.64
5000-000	GASTOS Y OTRAS PERDIDA	8'648,379.35		668,855.97	0.00		9'317,235.32
5100-000	GASTOS DE FUNCIONAMEN	3'441,875.61		462,945.15	0.00		3'904,820.76
5110-000	SERVICIOS PERSONALES	2'719,068.37		386,818.53	0.00		3'105,886.90
5111-000	Remuneraciones al Personal	210,905.40		36,658.32	0.00		247,563.72
5111-200	Sueldos Base al Personal Pe	210,905.40		36,658.32	0.00		247,563.72
5111-202	Sueldo tabular (st) confianz	210,905.40		36,658.32	0.00		247,563.72
5112-000	Remuneraciones al Personal	227,669.51		39,619.80	0.00		267,289.31
5112-200	Sueldos Base al Personal Ev	227,669.51		39,619.80	0.00		267,289.31
5112-203	Sueldo tabular (st) contrato	227,669.51		39,619.80	0.00		267,289.31
5113-000	Remuneraciones Adicionale	1'707,787.17		212,164.01	0.00		1'919,951.18
5113-200	Primas de vacaciones, domi	436,197.89		-9,668.14	0.00		426,529.75
5113-212	Prima vacacional (pv) confia	100,155.43		-1,358.89	0.00		98,796.54
5113-222	Prima vacacional (pv) contra	76,577.07		-2,003.93	0.00		74,573.14
5113-223	Aguinaldo confianza	116,243.34		-2,547.95	0.00		113,695.39
5113-400	Aguinaldo contrato	143,222.05		-3,757.37	0.00		139,464.68
5113-402	Compensaciones	1'271,589.28		221,832.15	0.00		1'493,421.43
5113-403	Compensaciones confianza	837,987.60		148,464.48	0.00		986,452.08
5113-404	Compensaciones contrato	433,601.68		73,367.67	0.00		506,969.35
5115-000	Otras Prestaciones Sociales	572,706.29		98,376.40	0.00		671,082.69
5115-400	Prestaciones Contractuales	564,354.29		98,376.40	0.00		662,730.69
5115-420	Prevision Social Multiple	564,354.29		98,376.40	0.00		662,730.69
5115-500	Apoyos a la Capacitacion de	8,352.00		0.00	0.00		8,352.00
5115-501	Inscripción En Cursos Para f	8,352.00		0.00	0.00		8,352.00
5120-000	MATERIALES Y SUMINIST	285,324.04		26,130.15	0.00		311,454.19
5121-000	Materiales de Administracion	81,933.90		6,269.59	0.00		88,203.49
5121-100	Materiales, Utiles Y Equipos	65,603.14		2,402.15	0.00		68,005.29
5121-101	Materiales, Utiles Y Equipos	57,523.04		2,402.15	0.00		59,925.19
5121-103	Otros Equipos Menores Dive	8,080.10		0.00	0.00		8,080.10
5121-400	Materiales, Utiles Y Eq.Meno	3,640.01		0.00	0.00		3,640.01
5121-401	Materiales, Utiles Y Eq.Meno	3,640.01		0.00	0.00		3,640.01
5121-600	Material de Limpieza	12,690.75		3,867.44	0.00		16,558.19
5121-601	Material De Limpieza	12,690.75		3,867.44	0.00		16,558.19
5122-000	Alimentos y Utensilios	17,697.18		969.21	0.00		18,666.39
5122-100	Productos alimenticios para	17,697.18		969.21	0.00		18,666.39
5122-104	Alimentacion De Personal	1,513.00		0.00	0.00		1,513.00
5122-105	Agua Y Hielo Para Consumo	4,764.24		279.50	0.00		5,043.74
5122-106	Articulos De Cafeteria	11,419.94		689.71	0.00		12,109.65
5124-000	Materiales y Articulos de Co	1,775.89		0.00	0.00		1,775.89
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 l	1,575.99		0.00	0.00		1,575.99
5125-000	Artículos Metálicos Para La l	1,575.99		0.00	0.00		1,575.99
5126-000	Combustibles, Lubricantes y	144,067.31		18,891.35	0.00		162,958.66
5126-100	Combustibles, lubricantes y	144,067.31		18,891.35	0.00		162,958.66
5126-101	Combustibles	143,408.18		18,891.35	0.00		162,299.53
5126-102	Lubricantes Y Aditivos	659.13		0.00	0.00		659.13
5127-000	Vestuario, Blancos, Prendas	24,999.99		0.00	0.00		24,999.99
5127-100	Vestuario Y Uniformes	24,999.99		0.00	0.00		24,999.99

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
510001	Vestuario Y Uniformes	24,999.99		0.00	0.00	24,999.99	
5129000	Herramientas, Refacciones y	14,849.77		0.00	0.00	14,849.77	
5129-600	Refacciones Y Accesorios I	14,849.77		0.00	0.00	14,849.77	
5129-601	Refacciones Y Accesorios I	14,849.77		0.00	0.00	14,849.77	
5130-000	SERVICIO GENERALES	437,483.20		49,996.47	0.00	487,479.67	
5131-000	Servicios Basicos	49,455.69		6,443.53	0.00	55,899.22	
5131-500	Telefonia Celular	35,721.00		4,896.53	0.00	40,617.53	
5131-501	Servicios De Telefonia Celular	35,721.00		4,896.53	0.00	40,617.53	
5131-800	Servicio Postal,Telégrafo Y I	1,535.69		0.00	0.00	1,535.69	
5131-801	Servicio Postal,Telégrafo Y I	1,535.69		0.00	0.00	1,535.69	
5131-900	Servicios Integrales Y Otros	12,199.00		1,547.00	0.00	13,746.00	
5131-901	Servicios Integrales Y Otros	12,199.00		1,547.00	0.00	13,746.00	
5132-000	Servicios de Arrendamiento	45,267.91		5,147.34	0.00	50,415.25	
5132-300	Arrendamiento De Mobiliario	45,267.91		5,147.34	0.00	50,415.25	
5132-301	Arrendamiento De Mobiliario	45,267.91		5,147.34	0.00	50,415.25	
5133-000	Servicios Profesionales, Cie	153,636.88		35,165.14	0.00	188,802.02	
5133-300	Servicios De Consultoria Ad	14,936.10		0.00	0.00	14,936.10	
5133-302	Servicios De Consultoria En	14,936.10		0.00	0.00	14,936.10	
5133-600	Servicios De Apoyo Adminis	71,789.56		26,056.89	0.00	97,846.45	
5133-601	Servicios De Apoyo Adminis	702.80		230.76	0.00	933.56	
5133-602	Servicios de Impresión	19,930.76		8,469.24	0.00	28,400.00	
5133-604	Otros Servicios de Apoyo A	51,156.00		17,356.89	0.00	68,512.89	
5133-900	Servicios Profesionales, Cie	66,911.22		9,108.25	0.00	76,019.47	
5133-903	Subrogaciones	66,911.22		9,108.25	0.00	76,019.47	
5134-000	Servicios Financieros, Banc	32,176.81		698.46	0.00	32,875.27	
5134-100	Servicios Financieros y Ban	6,176.81		698.46	0.00	6,875.27	
5134-101	Intereses, Comisiones Y Ser	6,176.81		698.46	0.00	6,875.27	
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	
5135000	Servicios de Instalacion, Rep	97,402.90		1,305.00	0.00	98,707.90	
5135000	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	94,310.90		1,305.00	0.00	95,615.90	
5135-501	Reparacion Y Mantenimiento	94,310.90		1,305.00	0.00	95,615.90	
5135-700	Instalacion, Reparacion Y Mi	1,400.00		0.00	0.00	1,400.00	
5135-705	Instalacion, Reparacion Y Mi	1,400.00		0.00	0.00	1,400.00	
5137-000	Servicios de Traslado y Via	10,443.99		0.00	0.00	10,443.99	
5137-500	Viaticos En El Pais	7,441.99		0.00	0.00	7,441.99	
5137-501	Viaticos En El Pais	7,441.99		0.00	0.00	7,441.99	
5137-900	Otros Servicios de Traslado	3,002.00		0.00	0.00	3,002.00	
5137-902	Peajes	3,002.00		0.00	0.00	3,002.00	
5139-000	Otros Servicios Generales	49,099.02		1,237.00	0.00	50,336.02	
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 y	24,827.04		1,237.00	0.00	26,064.04	
5139-501	Penas, Multas, Accesorios y	24,827.04		1,237.00	0.00	26,064.04	
5139-800	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	37,822.36		0.00	0.00	37,822.36	
5510-000	Estimaciones, Depreciacione	25,329.50		0.00	0.00	25,329.50	
5518-000	Disminucion de Bienes por	25,329.50		0.00	0.00	25,329.50	
5518-100	Disminucion de Bienes por P	25,329.50		0.00	0.00	25,329.50	
5590-000	Otros Gastos	12,492.86		0.00	0.00	12,492.86	
5594-000	Diferencias por Tipo de Cam	12,492.86		0.00	0.00	12,492.86	
5594-100	Dif. por Tipo de Cambio Negr	12,492.86		0.00	0.00	12,492.86	
5600-000	INVERSION PUBLICA	5'168,681.38		205,910.82	0.00	5'374,592.20	
5610-000	Inversion Publica no Capitaliz	5'168,681.38		205,910.82	0.00	5'374,592.20	
5610-001	RECURSOS FORTALECE	4'728,659.05		205,910.82	0.00	4'934,569.87	
5610-002	RECURSOS PR	440,022.33		0.00	0.00	440,022.33	
7510-000	Contratos para inversion	148'573,008.36		0.00	0.00	148'573,008.36	
7510-001	Obras Ejecutadas Prodeur 2	13'273,220.00		0.00	0.00	13'273,220.00	
7510-002	Obras Ejecutadas Prodeur 2	18'545,189.15		0.00	0.00	18'545,189.15	
7510-003	Obras Ejecutadas Prodeur 2	30'811,787.83		0.00	0.00	30'811,787.83	
7510-004	Obras Ejecutadas Prodeur 2	10'518,014.02		0.00	0.00	10'518,014.02	
7510-005	Obras Ejecutadas Prodeur 2	4'000,000.00		0.00	0.00	4'000,000.00	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7500-06	Obras Ejecutadas Prodeur 2	4'307,736.76		0.00	0.00	4'307,736.76	
7500-007	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	
7510-024	PROGRAMA BDAN	5'129,211.30		0.00	0.00	5'129,211.30	
7510-025	FORTALECIMIENTO FINANCI	14'844,757.49		0.00	0.00	14'844,757.49	
7520-000	Inversion Publica Contrat	148'573,008.36		0.00	0.00	148'573,008.36	
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	
7520-023	PROGRAMA FAFEF	-870,000.00		0.00	0.00	-870,000.00	
7520-024	PROGRAMA BDAN	5'129,211.30		0.00	0.00	5'129,211.30	
7520-025	FORTALECIMIENTO FINANCI	14'844,757.49		0.00	0.00	14'844,757.49	
8000-000	CUENTAS DE ORDEN PRESU		2.00	24'843,777.91	24'843,777.91		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	
8111-00	Ingresos por ejecutar	5'830,624.73		0.00	0.00	5'830,624.73	
8111-002	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	10'220,747.41		1'603,647.57	0.00	8'617,099.84	
8121-000	Ingreso por Ejecutar	10'220,747.41		1'603,647.57	0.00	8'617,099.84	
8121-100	Ingreso por Ejecutar	10'220,747.41		1'603,647.57	0.00	8'617,099.84	
8121-102	Cuotas y Aportaciones de S	53,341.42		33,742.39	0.00	19,599.03	
8121-103	Contribuciones de Mejoras	720,517.80		67,474.07	0.00	653,043.73	
8121-104	Derechos	19,682.99		26,216.03	0.00	-6,533.04	
8121-105	Productos	5,085.17		9,665.14	0.00	-4,579.97	
8121-108	Participaciones y Aportacion	8'055,453.31		1'299,883.28	0.00	6'755,570.03	
8121-109	Transferencias, Asignacion	1'366,666.72		166,666.66	0.00	1'200,000.06	
8130-000	Modificaciones a la Ley de Ir	27'748,290.43		0.00	0.00	27'748,290.43	
8131-000	Modificación Ley de Ingr	27'748,290.43		0.00	0.00	27'748,290.43	
8131-100	Modificación Modificación Le	-27'748,290.43		0.00	0.00	-27'748,290.43	
8131-108	Participaciones y Aportacion	27'748,290.43		0.00	0.00	27'748,290.43	
8140-000	Ley de Ingresos Devengada	13'465,000.00		14'969,244.94	1'603,647.57	99,402.63	
8141-000	Ingreso devengado	13'465,000.00		14'969,244.94	1'603,647.57	99,402.63	
8141-100	Ingreso devengado	13'465,000.00		14'969,244.94	1'603,647.57	99,402.63	
8141-108	Participaciones y Aportacion	13'465,000.00		14'665,480.65	1'299,883.28	99,402.63	
8150-000	Ley de Ingresos Recaudada	10'077,110.15		0.00	14'969,244.94	25'046,355.09	
8151-000	Ingreso Recaudado	10'077,110.15		0.00	14'969,244.94	25'046,355.09	
8151-100	Ingreso Recaudado	10'077,110.15		0.00	14'969,244.94	25'046,355.09	
8151-102	Cuotas y Aportaciones de S	86,120.43		0.00	33,742.39	119,862.82	
8151-103	Contribuciones de Mejoras	863,482.20		0.00	67,474.07	930,956.27	
8151-104	Derechos	164,259.41		0.00	26,216.03	190,475.44	
8151-105	Productos	9,914.83		0.00	9,665.14	19,579.97	
8151-108	Participaciones y Aportacion	7'620,000.00		0.00	14'665,480.65	22'285,480.65	
8151-109	Transferencias, Asignacion	1'333,333.28		0.00	166,666.66	1'499,999.94	
8200-000	Presupuesto	2.00		8'270,885.40	8'270,885.40	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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
81-00	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	26'555,687.52		138,576.57	2'116,869.81	24'577,394.28	
8221-000	Egreso por Ejercer	26'555,687.52		138,576.57	2'116,869.81	24'577,394.28	
8221-100	Egreso por Ejercer	26'555,687.52		138,576.57	2'116,869.81	24'577,394.28	
8221-101	Servicios Personales	2'007,089.14		98,480.57	485,299.10	1'620,270.61	
8221-102	Materiales y Suministros	278,844.91		2,200.00	44,330.15	236,714.76	
8221-103	Servicios Generales	418,757.47		37,896.00	71,892.47	384,761.00	
8221-105	Bienes Muebles, Inmuebles e	3,000.00		0.00	0.00	3,000.00	
8221-106	Inversion Publica	23'847,996.00		0.00	1'515,348.09	22'332,647.91	
8230-000	Modificaciones al Presupuesto	28'976,478.56		138,576.57	138,576.57	28'976,478.56	
8231-000	Modificacional al Presupuest	28'976,478.56		138,576.57	138,576.57	28'976,478.56	
8231-100	Modificacional al Presupuest	28'976,478.56		138,576.57	138,576.57	28'976,478.56	
8231-101	Servicios Personales	-57,926.47		98,480.57	98,480.57	-57,926.47	
8231-102	Materiales y Suministros	102,000.00		18,200.00	2,200.00	86,000.00	
8231-103	Servicios Generales	87,926.47		21,896.00	37,896.00	103,926.47	
8231-105	Bienes Muebles, Inmuebles e	10,000.00		0.00	0.00	10,000.00	
8231-106	Inversion Publica	28'834,478.56		0.00	0.00	28'834,478.56	
8260-000	Presupuesto de Egresos Eje	533,674.31		1'978,293.24	2'058,852.54	453,115.01	
8261-000	Egresos Ejercido	533,674.31		1'978,293.24	2'058,852.54	453,115.01	
8261-100	Egresos Ejercidos	533,674.31		1'978,293.24	2'058,852.54	453,115.01	
8261-101	Servicios Personales	433,567.61		386,818.53	459,583.46	360,802.68	
8261-102	Materiales y Suministros	38,315.79		26,130.15	53,524.19	10,921.75	
8261-103	Servicios Generales	28,603.37		49,996.47	40,847.47	37,752.37	
8261-106	Inversion Publica	33,187.54		1'515,348.09	1'504,897.42	43,638.21	
8270-000	Presupuesto de Egresos Pa	7'901,683.86		2'058,852.54	0.00	9'960,536.40	
8271-000	Egresos Pagados	7'901,683.86		2'058,852.54	0.00	9'960,536.40	
8271-100	Egresos Pagado	7'901,683.86		2'058,852.54	0.00	9'960,536.40	
8271-101	Servicios Personales	2'285,500.76		459,583.46	0.00	2'745,084.22	
8271-102	Materiales y Suministros	247,008.25		53,524.19	0.00	300,532.44	
8271-103	Servicios Generales	408,879.83		40,847.47	0.00	449,727.30	
8271-105	Bienes Muebles, Inmuebles e	7,000.00		0.00	0.00	7,000.00	
8271-106	Inversion Publica	4'953,295.02		1'504,897.42	0.00	6'458,192.44	
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 Fiscal	2'341,020.17		0.00	0.00	2'341,020.17	
	Total Cuentas	13'670,910.82		7'013,675.22	20'668,623.81	0.00	
	NO impresas	15,962.23				0.00	
	Sumas Iguales:	295'836,099.70		46'122,651.17	46'122,651.17	297'298,543.08	
		295'836,099.70				297'298,543.08	