

CUENTA PUBLICA 2018
Promotora del Desarrollo Urbano de Playas de Rosarito
Balanza de Comprobacion
Al 31 de Marzo de 2018

		Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1	Activo	\$43,752,998.12		\$7,975,101.44	\$9,073,214.12	\$42,654,885.44	
1.1	Activo Circulante	\$1,720,536.44		\$7,943,103.10	\$8,131,993.91	\$1,531,645.63	
1.1.1	Efectivo y Equivalentes	\$1,314,371.73		\$5,169,944.19	\$5,398,864.66	\$1,085,451.26	
1.1.1.1	Efectivo	\$249,956.24		\$560,880.77	\$561,883.63	\$248,953.38	
1.1.1.1.1	Caja	\$249,956.24		\$560,880.77	\$561,883.63	\$248,953.38	
1.1.1.1.1.1.4	Caja PRODEUR	\$249,956.24		\$560,880.77	\$561,883.63	\$248,953.38	
1.1.1.1.1.4.3	Caja General	\$246,405.54		\$5,860,880.77	\$561,883.63	\$5,545,402.68	
1.1.1.1.1.4.5	Amelia Hernandez Peña	\$600.00				\$600.00	
1.1.1.1.1.4.7	Monica Araceli Garcia Martinez	\$2,950.70				\$2,950.70	
1.1.1.2	Bancos y Tesoreria	\$1,063,311.40		\$4,609,058.91	\$4,836,981.03	\$835,389.28	
1.1.1.2.1	Bancos Moneda Nacional	\$978,478.10		\$4,588,446.43	\$4,829,238.93	\$737,685.60	
1.1.1.2.1.4	Bancos MN PRODEUR	\$978,478.10		\$4,588,446.43	\$4,829,238.93	\$737,685.60	
1.1.1.2.1.4.1	Banamex	\$978,478.10		\$4,588,446.43	\$4,829,238.93	\$737,685.60	
1.1.1.2.1.4.1.1	471-7676-896 Banamex (Gto. Corriente)	\$54,536.23		\$1,907,604.58	\$1,943,941.31	\$18,199.50	
1.1.1.2.1.4.1.3	4359-4155 (Tesorera)	\$635,880.62		\$2,134,919.75	\$2,167,759.91	\$603,040.46	
1.1.1.2.1.4.1.21	7006-2933737 Banamex C.E.	\$74.05				\$74.05	
1.1.1.2.1.4.1.24	7006-5836791 Banamex Fortalece	\$1,573.63				\$1,573.63	
1.1.1.2.1.4.1.25	7007-6037092 Banamez Programas Regionales	\$5.60				\$5.60	
1.1.1.2.1.4.1.26	7008-327114 Banamex Proyectos de Desarrollo Regional	\$7,234.68				\$7,234.68	
1.1.1.2.1.4.1.27	7008-185497 Banamex Fortalece	\$7,794.62				\$7,794.62	
1.1.1.2.1.4.1.28	7010-8464613 Banamex Fondo para Fronteras	\$9,568.47		\$20,668.84		\$30,237.31	
1.1.1.2.1.4.1.29	7009-1383770 Banamex Fortalece 2da Asignacion	\$10,605.56				\$10,605.56	
1.1.1.2.1.4.1.30	7011-5822908 Banamex Proyectos de Desarrollo Regional	\$47,943.36		\$325,253.26	\$355,908.92	\$17,287.70	
1.1.1.2.1.4.1.31	7012-0025951 Banamex Proyectos de Desarrollo Regional 2da Asignacion	\$203,261.28		\$200,000.00	\$361,628.79	\$41,632.49	
1.1.1.2.2	Bancos Dolares	\$4,310.00		\$770.42		\$5,080.42	
1.1.1.2.2.4	Bancos Dlls PRODEUR	\$4,310.00		\$770.42		\$5,080.42	
1.1.1.2.2.4.1	Banamex Dlls	\$4,310.00		\$770.42		\$5,080.42	
1.1.1.2.2.4.1.1	4359-9002120 Banamex (Tesorera)	\$4,310.00		\$770.42		\$5,080.42	
1.1.1.2.3	Complementaria	\$80,523.30		\$19,842.06	\$7,742.10	\$92,623.26	
1.1.1.2.3.4	Complementaria PRODEUR	\$80,523.30		\$19,842.06	\$7,472.10	\$92,893.26	
1.1.1.2.3.4.1	Cuenta Complementaria 4359-9002120 Bnamex	\$80,523.30		\$19,842.06	\$7,472.10	\$92,893.26	
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$1,104.09		\$4.49		\$1,108.58	
1.1.1.4.1	Inversiones Temporales	\$1,104.09		\$4.49		\$1,108.58	
1.1.1.4.1.4	Inversiones Temporales PRODEUR	\$1,104.09		\$4.49		\$1,108.58	
1.1.1.4.1.4.1	7553920-800 Banamex (Inver. Integ.)	\$1,104.09		\$4.49		\$1,108.58	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$406,164.71		\$2,754,013.87	\$2,733,129.35	\$427,049.23	
1.1.2.2	Cuentas por Cobrar a Corto Plazo	\$36,402.01		\$982,833.32	\$982,833.32	\$36,402.01	
1.1.2.2.9	Otras Cuentas por Cobrar	\$36,402.01		\$982,833.32	\$982,833.32	\$36,402.01	
1.1.2.2.9.4	Otras Cuentas por Cobrar PRODEUR	\$36,402.01		\$982,833.32	\$982,833.32	\$36,402.01	
1.1.2.2.9.4.1	Aportaciones Municipales	\$36,402.01		\$982,833.32	\$982,833.32	\$36,402.01	
1.1.2.2.9.4.1.5	Subsidio Municipal	\$2,511.80		\$982,833.32	\$982,833.32	\$2,511.80	
1.1.2.2.9.4.1.13	H. Ayuntamiento de Playas de Rosarito	\$33,890.21		\$0.00	\$0.00	\$33,890.21	
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$369,762.70		\$34,578.00	\$13,693.38	\$390,647.32	
1.1.2.3.1	Gastos por Comprobar	\$9,801.89		\$16,146.00	\$1,554.00	\$24,393.89	
1.1.2.3.1.4	Gastos por Comprobar PRODEUR	\$9,801.89		\$16,146.00	\$1,554.00	\$24,393.89	
1.1.2.3.1.4.2	Francisco Javier Reyes Fonseca	\$4.43				\$4.43	
1.1.2.3.1.4.5	Hector Rodolfo Fernandez Muñoz	\$0.00		\$700.00		\$700.00	

1.1.2.3.1.4.8	Marco Antonio Vazquez Ambros	\$1,400.00		\$5.00	\$1,395.00
1.1.2.3.1.4.25	Monica Araceli Garcia Martinez	\$4,597.01	\$10,000.00		\$14,597.01
1.1.2.3.1.4.30	Jose Santos Nande Castro	\$0.00	\$700.00		\$700.00
1.1.2.3.1.4.26	Brenda Lizet Pineda Rodriguez	\$88.51			\$88.51
1.1.2.3.1.4.38	Victor Contreras Uribe	\$5.00			\$5.00
1.1.2.3.1.4.40	Ada Janely Quintero Romero	-\$18.00	\$700.00		\$682.00
1.1.2.3.1.4.42	Erika Vanessa Beltran Vergara	\$3,724.94	\$4,046.00	\$1,546.00	\$6,224.94
1.1.2.3.4	Funcionarios y Empleados	\$359,960.81	\$18,432.00	\$12,139.38	\$366,253.43
1.1.2.3.4.4	Funcionarios y Empleados PRODEUR	\$359,960.81	\$18,432.00	\$12,139.38	\$366,253.43
1.1.2.3.4.4.3	Francisco Javier Reyes Fonseca	\$21,437.58	\$10,000.00	\$1,500.00	\$29,937.58
1.1.2.3.4.4.4	Hector Rodolfo Fernandez Muñoz	\$4,843.74			\$4,843.74
1.1.2.3.4.4.10	Ana Leticia Escobedo Rojas	\$327,556.49			\$327,556.49
1.1.2.3.4.4.16	Moises Alejandro Hernandez Limon	\$1,300.00		\$1,300.00	\$0.00
1.1.2.3.4.4.22	Marco Antonio Vazquez Ambros	\$5.00			\$5.00
1.1.2.3.4.4.33	Jose Obed Aispuro Valenzuela	\$85.00			\$85.00
1.1.2.3.4.4.34	Monica Araceli Garcia Martinez	\$500.00		\$500.00	\$0.00
1.1.2.3.4.4.39	Jose Santos Nande Castro	\$3.00			\$3.00
1.1.2.3.4.4.47	Victor Contreras Uribe	\$0.00	\$4,932.00	\$4,621.38	\$310.62
1.1.2.3.4.4.50	Ada Janely Quintero Romero	\$12.00			\$12.00
1.1.2.3.4.4.51	Erika Vanessa Beltran Vergara	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00
1.1.2.3.4.4.53	Judith Sinai Perez Martinez	\$4,000.00		\$2,000.00	\$2,000.00
1.1.2.3.4.4.54	Jorge Eduardo Garcia Nuño	\$218.00		\$218.00	\$0.00
1.1.2.4	Ingresos por Recuperar a Corto Plazo	\$0.00	\$1,736,602.55	\$1,736,602.55	\$0.00
1.1.2.4.1	Ingresos por Recuperar a Corto Plazo Prodeur	\$0.00	\$1,736,602.55	\$1,736,602.55	\$0.00
1.1.2.4.1.4	Ingresos por Recuperar a Corto Plazo PRODEUR	\$0.00	\$1,736,602.55	\$1,736,602.55	\$0.00
1.1.2.4.1.4.1	Ingresos por Recuperar a Corto Plazo	\$0.00	\$1,736,602.55	\$1,736,602.55	\$0.00
1.1.5	Almacen	\$0.00	\$19,145.06		\$19,145.06
1.1.5.1	Almacen de Materiales y Suministros de Consumo	\$0.00	\$19,146.06		\$19,146.06
1.1.5.1.1	Materiales de Administracion, Emision de Doctos y Articulos Oficiales	\$0.00	\$19,145.06		\$19,145.06
1.1.5.1.1.1	Materiales y equipos menores de oficina	\$0.00	\$19,145.06		\$19,145.06
1.2	Activo No Circulante	\$42,032,461.68	\$31,998.34	\$941,220.21	\$41,123,239.81
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$24,964,618.38	\$31,998.34	\$941,220.21	\$24,055,396.51
1.2.2.3	Ingresos por Recuperar a Largo Plazo	\$24,964,618.38	\$31,998.34	\$941,220.21	\$24,055,396.51
1.2.2.3.1	Ingresos por Recuperar a Largo Plazo	\$24,964,618.38	\$31,998.34	\$941,220.21	\$24,055,396.51
1.2.2.3.1.4	Ingresos por Recuperar a Largo Plazo PRODEUR	\$24,964,618.38	\$31,998.34	\$941,220.21	\$24,055,396.51
1.2.2.3.1.4.1	Ayuntamiento Municipal	\$405,718.62			\$405,718.62
1.2.2.3.1.4.1.3	Imder 2008	\$405,718.62			\$405,718.62
1.2.2.3.1.4.2	CESPT	\$2,881,712.17			\$2,881,712.17
1.2.2.3.1.4.2.1	Tomas y Descargas 2007	\$991,230.33			\$991,230.33
1.2.2.3.1.4.2.2	Tomas y Descargas 2008	\$894,178.93			\$894,178.93
1.2.2.3.1.4.2.3	Tomas y Descargas 2009	\$996,302.91			\$996,302.91
1.2.2.3.1.4.3	PAVIMENTACION 2005 X COBRAR	\$2,620,249.29	\$621.91	\$49,380.64	\$2,571,490.56
1.2.2.3.1.4.3.1	C.Benito Juarez, Col. Lucio Blanco, Mz.322	\$64,960.46			\$64,960.46
1.2.2.3.1.4.3.2	C.Benito Juarez, Col. Lucio Blanco, Mz.323	\$49,154.31		\$1,000.00	\$48,154.31
1.2.2.3.1.4.3.3	C.Benito Juarez, Col. Lucio Blanco, Mz.343	\$38,907.22			\$38,907.22
1.2.2.3.1.4.3.4	C.Benito Juarez, Col. Lucio Blanco, Mz.301	\$24,175.57			\$24,175.57
1.2.2.3.1.4.3.5	C.Cruz Troncoso, Col. Lucio Blanco, Mz.308	\$26,603.94			\$26,603.94
1.2.2.3.1.4.3.6	C.Cruz Troncoso, Col. Lucio Blanco, Mz.309	\$46,265.87			\$46,265.87
1.2.2.3.1.4.3.7	C.Cruz Troncoso, Col. Lucio Blanco, Mz.314	\$84,465.29			\$84,465.29
1.2.2.3.1.4.3.8	C.Cruz Troncoso, Col. Lucio Blanco, Mz.315	\$92,787.49			\$92,787.49
1.2.2.3.1.4.3.9	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.305	\$64,526.70			\$64,526.70
1.2.2.3.1.4.3.10	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.306	\$29,115.01		\$400.00	\$28,715.01
1.2.2.3.1.4.3.11	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.317	\$37,636.88		\$12,330.23	\$25,306.65
1.2.2.3.1.4.3.12	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.318	\$79,555.34			\$79,555.34
1.2.2.3.1.4.3.13	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.350	\$75,087.18			\$75,087.18
1.2.2.3.1.4.3.14	C.Guillermo Troncoso, Col. Lucio Blanco, Mz.351	\$68,214.50			\$68,214.50
1.2.2.3.1.4.3.17	C.Jesus Leyva, Col. Lucio Blanco, Mz.305	\$49,385.52			\$49,385.52
1.2.2.3.1.4.3.18	C.Jesus Leyva, Col. Lucio Blanco, Mz.318	\$49,670.61			\$49,670.61

1.2.2.3.1.4.3.19	C.Jesus Leyva,Col.Lucio Blanco,Mz.319	\$78,164.51			\$78,164.51
1.2.2.3.1.4.3.20	C.Pilar Valdivia,Col.Lucio Blanco.Mz.307	\$48,550.29			\$48,550.29
1.2.2.3.1.4.3.21	C.Pilar Valdivia,Col.Lucio Blanco.Mz.308	\$59,149.01			\$59,149.01
1.2.2.3.1.4.3.22	C.Pilar Valdivia,Col.Lucio Blanco.Mz.315	\$108,868.91	\$612.91	\$6,634.55	\$102,847.27
1.2.2.3.1.4.3.23	C.Pilar Valdivia,Col.Lucio Blanco,Mz.316	\$67,524.81			\$67,524.81
1.2.2.3.1.4.3.24	C.Pilar Valdivia,Col.Lucio Blanco,Mz.329	\$34,752.06			\$34,752.06
1.2.2.3.1.4.3.25	C.Pilar Valdivia,Col.Lucio Blanco,Mz.330	\$31,114.83		\$4,774.96	\$26,339.87
1.2.2.3.1.4.3.26	C.Pilar Valdivia,Col.Lucio Blanco,Mz.336	\$104,786.95		\$500.00	\$104,286.95
1.2.2.3.1.4.3.27	C.Pilar Valdivia,Col.Lucio Blanco,Mz.337	\$58,081.81			\$58,081.81
1.2.2.3.1.4.3.29	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.303	\$68,794.78		\$601.03	\$68,193.75
1.2.2.3.1.4.3.30	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.319	\$127,700.34		\$3,000.00	\$124,700.34
1.2.2.3.1.4.3.31	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.320	\$129,963.70		\$14,177.92	\$115,785.78
1.2.2.3.1.4.3.35	C.Valentin Ruiz Pimentel,Col.Lucio Blanco,Mz.30	\$58,973.77			\$58,973.77
1.2.2.3.1.4.3.36	C.Benito Juarez,Col.Lucio Blanco,Mz.344	\$96,469.58			\$96,469.58
1.2.2.3.1.4.3.37	C.Guillermo Troncoso,Col. Lucio Blanco,Mz.327	\$39,559.09			\$39,559.09
1.2.2.3.1.4.3.38	C.Jose Haroz A,Col. Lucio Blanco,Mz.301	\$52,757.34			\$52,757.34
1.2.2.3.1.4.3.39	C.Jose Haroz A,Col. Lucio Blanco,Mz.302	\$29,720.08			\$29,720.08
1.2.2.3.1.4.3.41	C.Jesus Leyva,Col.Lucio Blanco,Mz.304	\$120,324.10		\$5,961.95	\$114,362.15
1.2.2.3.1.4.3.42	C.Martin Moreno 309	\$32,559.57			\$32,559.57
1.2.2.3.1.4.3.43	C.Martin Moreno 310	\$47,563.62			\$47,563.62
1.2.2.3.1.4.3.44	C.Martin Moreno 313	\$14,513.95			\$14,513.95
1.2.2.3.1.4.3.45	C.Martin Moreno,Col. Lucio Blanco,Mz.314	\$21,674.14			\$21,674.14
1.2.2.3.1.4.3.47	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.325	\$31,787.22			\$31,787.22
1.2.2.3.1.4.3.48	C.Valentin Ruiz,Col.Lucio Blanco,Mz.326	\$43,316.91			\$43,316.91
1.2.2.3.1.4.3.50	C.Manuel Perez Y., Col. Lucio Blanco, Mz306	\$35,788.39			\$35,788.39
1.2.2.3.1.4.3.51	C.Manuel Perez Y., Col. Lucio Blanco, Mz307	\$76,100.13			\$76,100.13
1.2.2.3.1.4.3.52	C.Manuel Perez Y., Col. Lucio Blanco, Mz316	\$95,375.97			\$95,375.97
1.2.2.3.1.4.3.53	C.Manuel Perez Y., Col. Lucio Blanco, Mz317	\$25,801.54			\$25,801.54
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR	\$2,905,207.42	\$131.54	\$34,686.92	\$2,870,652.04
1.2.2.3.1.4.4.9	C.Cruz Troncoso,Col.Lucio Blanco,Mz.330	\$20,968.17			\$20,968.17
1.2.2.3.1.4.4.10	C.Cruz Troncoso,Col.Lucio Blanco,Mz.331	\$60,506.59			\$60,506.59
1.2.2.3.1.4.4.13	C.Guillermo Troncoso,Col.Lucio Blanco.Mz.328	\$18,039.74		\$500.00	\$17,539.74
1.2.2.3.1.4.4.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.338	\$74,742.97		\$500.00	\$74,242.97
1.2.2.3.1.4.4.15	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.339	\$73,905.44			\$73,905.44
1.2.2.3.1.4.4.16	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.348	\$63,083.61		\$1,422.00	\$61,661.61
1.2.2.3.1.4.4.17	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.349	\$82,566.02	\$131.54	\$2,616.97	\$80,080.59
1.2.2.3.1.4.4.18	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.302	\$127,791.87			\$127,791.87
1.2.2.3.1.4.4.19	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.303	\$115,630.42		\$6,163.26	\$109,467.16
1.2.2.3.1.4.4.20	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.320	\$154,997.12			\$154,997.12
1.2.2.3.1.4.4.21	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.321	\$96,194.67			\$96,194.67
1.2.2.3.1.4.4.22	C.Jesus Gonzalez,Col.Lucio Blanco.Mz.324	\$41,278.76		\$1,435.00	\$39,843.76
1.2.2.3.1.4.4.23	C.Jesus Gonzalez,Col.Lucio Blanco.Mz.325	\$49,833.53		\$539.39	\$49,294.14
1.2.2.3.1.4.4.24	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.341	\$115,128.11			\$115,128.11
1.2.2.3.1.4.4.25	C.Jesus Gonzalez,Col.Lucio Blanco.Mz.342	\$94,098.79		\$7,130.00	\$86,968.79
1.2.2.3.1.4.4.27	C.Jesus Gonzalez,Col.Lucio Blanco.Mz.346	\$21,277.49			\$21,277.49
1.2.2.3.1.4.4.30	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.321	\$62,902.83			\$62,902.83
1.2.2.3.1.4.4.31	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.322	\$91,604.83		\$4,451.88	\$87,152.95
1.2.2.3.1.4.4.32	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.323	\$182,421.44			\$182,421.44
1.2.2.3.1.4.4.33	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.324	\$15,651.93			\$15,651.93
1.2.2.3.1.4.4.34	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.342	\$57,153.67			\$57,153.67
1.2.2.3.1.4.4.35	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.343	\$69,824.63			\$69,824.63
1.2.2.3.1.4.4.36	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.344	\$41,978.98			\$41,978.98
1.2.2.3.1.4.4.37	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.345	\$23,749.63			\$23,749.63
1.2.2.3.1.4.4.38	C.Jesus Leyva,Col.Lucio Blanco,Mz.326	\$10,101.14			\$10,101.14
1.2.2.3.1.4.4.39	Calle Jesus Leyva,Col.Lucio Blanco.Mz.327	\$78,416.01			\$78,416.01
1.2.2.3.1.4.4.40	C.Jesus Leyva,Col.Lucio Blanco,Mz.340	\$40,556.46		\$200.00	\$40,356.46
1.2.2.3.1.4.4.41	C.jesus Leyva,Col.Lucio Blanco.Mz.347	\$18,809.22			\$18,809.22
1.2.2.3.1.4.4.42	C.Jesus Leyva,Col.Lucio Blanco,Mz.348	\$71,660.19			\$71,660.19

1.2.2.3.1.4.4.53	C.Pedro Rios,Col.Lucio Blanco,Mz.310	\$93,928.00		\$3,412.49	\$90,515.51
1.2.2.3.1.4.4.54	C.Pedro Rios,Col.Lucio Blanco,Mz.311	\$77,679.79		\$5,464.68	\$72,215.11
1.2.2.3.1.4.4.55	C.Pedro Rios,Col.Lucio Blanco,Mz.312	\$58,193.30			\$58,193.30
1.2.2.3.1.4.4.56	C.Pedro Rios,Col.Lucio Blanco,Mz.313	\$54,855.93			\$54,855.93
1.2.2.3.1.4.4.59	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340	\$114,816.39			\$114,816.39
1.2.2.3.1.4.4.60	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341	\$100,990.53		\$351.25	\$100,639.28
1.2.2.3.1.4.4.61	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346	\$43,400.30			\$43,400.30
1.2.2.3.1.4.4.62	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.347	\$104,081.84		\$500.00	\$103,581.84
1.2.2.3.1.4.4.65	C.Jose H.Aguilar,Col.Lucio Blanco.Mz.354	\$130,862.83			\$130,862.83
1.2.2.3.1.4.4.66	C.Jose H.Aguilar Col.Lucio Blanco Mz.355	\$68,346.51			\$68,346.51
1.2.2.3.1.4.4.67	C.Jesus Leyva,Col.Lucio Blanco.Mz.339	\$68,177.74			\$68,177.74
1.2.2.3.1.4.4.68	C.Jalisco,Col.Constitucion,Mz.111	\$15,000.00			\$15,000.00
1.2.2.3.1.4.5	PAVIMENTACION 2007 X COBRAR				
1.2.2.3.1.4.5.1	C.Av.Negrete,Col.Leyes de Reforma,Mz.036	\$5,015,641.36	\$965.95	\$200,196.45	\$4,816,410.86
1.2.2.3.1.4.5.10	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152	\$28,021.22		\$7,662.72	\$20,358.50
1.2.2.3.1.4.5.11	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153	\$36,336.00			\$36,336.00
1.2.2.3.1.4.5.12	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159	\$97,986.08			\$97,986.08
1.2.2.3.1.4.5.14	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.120	\$27,260.60			\$27,260.60
1.2.2.3.1.4.5.15	C.Benito Gomez Farias,Col.L.Reforma,Mz.124	\$22,687.00			\$22,687.00
1.2.2.3.1.4.5.16	C.Benito Gomez Farias,Col.L.Reforma,Mz.124	\$54,504.00			\$54,504.00
1.2.2.3.1.4.5.17	C.Benito Gomez Farias,Col.L.Reforma,Mz.138	\$83,108.20			\$83,108.20
1.2.2.3.1.4.5.18	C.Cruz Troncoso,Col.Lucio Blanco,Mz.335	\$71,277.24			\$71,277.24
1.2.2.3.1.4.5.19	C.Cruz Troncoso,Col.Lucio Blanco,Mz.336	\$131,964.45		\$600.00	\$131,364.45
1.2.2.3.1.4.5.20	C.Valentin Gomez,Col.Leyes Reforma,Mz.033	\$32,480.60		\$2,100.00	\$30,380.60
1.2.2.3.1.4.5.21	C.Valentin Gomez,Col.Leyes de Reforma,Mz.035	\$7,221.32			\$7,221.32
1.2.2.3.1.4.5.22	C.Valentin Gomez,Col.Leyes de Reforma,Mz.036	\$44,890.64			\$44,890.64
1.2.2.3.1.4.5.27	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.114	\$3,265.00		\$3,265.00	\$0.00
1.2.2.3.1.4.5.28	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115	\$53,312.86		\$2,193.21	\$51,119.65
1.2.2.3.1.4.5.29	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116	\$36,249.30			\$36,249.30
1.2.2.3.1.4.5.30	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117	\$68,130.00			\$68,130.00
1.2.2.3.1.4.5.34	C.Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00			\$36,336.00
1.2.2.3.1.4.5.35	C.Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00			\$300.00
1.2.2.3.1.4.5.36	C.Gral.Federico Montes,Col.Reforma,Mz.095	\$94,388.21			\$94,388.21
1.2.2.3.1.4.5.37	C.Gral.Federico Montes,Col.Reforma.Mz.109	\$22,078.00			\$22,078.00
1.2.2.3.1.4.5.38	C.Gral.Federico Montes,Col,Reforma,Mz.110	\$5,982.07			\$5,982.07
1.2.2.3.1.4.5.39	C.Gral.Federico Montes,Col.Reforma,Mz.111	\$68,500.63		\$500.00	\$68,000.63
1.2.2.3.1.4.5.41	C.Jose Maytorena,Col.Reforma.Mz.154	\$14,086.42			\$14,086.42
1.2.2.3.1.4.5.42	C.Gral.Donato Guerra Col.Leyes de ReformaMz.073	\$40,308.75			\$40,308.75
1.2.2.3.1.4.5.44	C.Jesus Leyva,Col.Lucio Blanco,Mz.073	\$23,493.17			\$23,493.17
1.2.2.3.1.4.5.45	C.Jesus Leyva,Col.Lucio Blanco,Mz.373	\$17,999.80			\$17,999.80
1.2.2.3.1.4.5.46	C.Jesus,Leyva,Col.Lucio Blanco.Mz.376	\$53,362.40		\$12,983.79	\$40,378.61
1.2.2.3.1.4.5.47	C.Jesus Leyva,Col.Lucio Blanco.Mz.393	\$110,907.84			\$110,907.84
1.2.2.3.1.4.5.48	C.Jesus leyva.Col.Lucio Blanco.Mz.402	\$71,403.03			\$71,403.03
1.2.2.3.1.4.5.50	C.Jesus Leyva,Col.Lucio Blanco.Mz.C	\$289,060.90			\$289,060.90
1.2.2.3.1.4.5.52	C.Jose Ma.Iglesias.Col.Reforma,Mz.030	\$10,411.56			\$10,411.56
1.2.2.3.1.4.5.53	C.Jose Ma.Iglesias,Col,Reforma.Mz.031	\$64,011.27			\$64,011.27
1.2.2.3.1.4.5.54	C.Jose Ma.Iglesias,Col,Reforma.Mz.032	\$8,744.86			\$8,744.86
1.2.2.3.1.4.5.55	C.Jose Ma.Iglesias,Col.Reforma,Mz.033	\$100.00			\$100.00
1.2.2.3.1.4.5.56	C.Juan Sarabia.Col.Reforma,Mz.139	\$53,215.00			\$53,215.00
1.2.2.3.1.4.5.57	C.Juan Sarabia,Col.Reforma.Mz.141	\$7,570.00			\$7,570.00
1.2.2.3.1.4.5.58	C.Juan Sarabia,Col.Reforma.Mz.142	\$7,740.77			\$7,740.77
1.2.2.3.1.4.5.59	C.Juan Sarabia.Col.Reforma,Mz.144	\$58,444.20			\$58,444.20
1.2.2.3.1.4.5.60	C.Manuel Mestre,Col.Reforma,Mz.048	\$111,915.17			\$111,915.17
1.2.2.3.1.4.5.61	C.Manuel Mestre,Col.Reforma.Mz.049	\$53,007.39			\$53,007.39
1.2.2.3.1.4.5.62	C.Miguel Silva.Col.Reforma,Mz.046	\$70,709.50			\$70,709.50
1.2.2.3.1.4.5.63	C.Miguel Silva,Col,Reforma.Mz.048	\$96,333.50		\$2,699.50	\$93,634.00
1.2.2.3.1.4.5.65	C.Jose Ma.Yañez,Col.Reforma,Mz.116	\$23,814.27			\$23,814.27
1.2.2.3.1.4.5.66	C.Jose Ma.Yañez,Col.Reforma.Mz.117	\$33,175.00			\$33,175.00
1.2.2.3.1.4.5.67	C.Jose Ma.Yañez,Col.Reforma.Mz.118	\$12,112.00			\$12,112.00

1.2.2.3.1.4.5.69	C.Jose Ma.Yañez,Col.Reforma.Mz.122	\$4,276.14		\$4,276.14
1.2.2.3.1.4.5.72	C.Jose Refugio V.Col.Reforma,Mz.138	\$22,432.96		\$0.00
1.2.2.3.1.4.5.74	C.Pedro Rios,Col.Lucio Blanco.Mz.333	\$185,952.00	\$22,432.96	\$185,952.00
1.2.2.3.1.4.5.75	C.Pedro Rios,Col.Lucio Blanco.Mz.334	\$109,557.20		\$109,557.20
1.2.2.3.1.4.5.76	C.Vicente Riva Palacio,Col.Reforma.Mz.112	\$51,730.24		\$51,730.24
1.2.2.3.1.4.5.77	C.Vicente Riva Palacio,Col.Reforma.Mz.113	\$49,764.00	\$964.95	\$37,516.95
1.2.2.3.1.4.5.78	C.Vicente Riva Palacio.Col.Reforma.Mz.114	\$46,743.03		\$39,355.52
1.2.2.3.1.4.5.79	C.Vicente Riva Palacio.Col.Reforma.Mz.115	\$8,777.00		\$418.00
1.2.2.3.1.4.5.81	C.Sta.Rosalía/Mexicali,Col.Const.Mz.466	\$15,566.08		\$15,566.08
1.2.2.3.1.4.5.82	C.Sta.Rosalía/Mexicali,Col.Const.Mz.467	\$29,957.39	\$5,375.94	\$24,581.45
1.2.2.3.1.4.5.84	C.Santos Degollado,Col.Reforma,Mz.054	\$92,895.89		\$92,895.89
1.2.2.3.1.4.5.85	C.Santos Degollado,Col,Reforma,Mz.050	\$65,556.54		\$17,108.54
1.2.2.3.1.4.5.86	C.Santos Degollado,Col.Reforma.Mz.110	\$80,263.50		\$11,309.00
1.2.2.3.1.4.5.87	C.Santos Degollado,Col.Reforma,Mz.111	\$61,989.91	\$1.00	\$13,542.91
1.2.2.3.1.4.5.88	C.Santos Degollado,Col.Reforma,Mz.112	\$1,457.66		\$1,457.66
1.2.2.3.1.4.5.89	C.Santos Degollado,Col.Reforma,Mz.113	\$23,474.00		\$12,112.00
1.2.2.3.1.4.5.91	C.Sonora/Rumorosa,Col.Const.Mz.202	\$21,738.70		\$2,098.24
1.2.2.3.1.4.5.92	C.Sonora/Rumorosa,Col.Const.Mz.203	\$26,964.00		\$26,964.00
1.2.2.3.1.4.5.93	C.Sonora/Rumorosa,Col.Const.Mz.419	\$71,349.73	\$500.00	\$70,849.73
1.2.2.3.1.4.5.94	C.Sonora/Rumorosa,Col,Const.Mz.420	\$75,239.65		\$75,239.65
1.2.2.3.1.4.5.95	C.Sonora/Rumorosa,Col.Const.Mz.458	\$52,953.24	\$600.00	\$52,353.24
1.2.2.3.1.4.5.96	C.Sonora/Rumorosa,Col.Const.Mz.459	\$4,762.32		\$4,762.32
1.2.2.3.1.4.5.97	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.465	\$21,893.09		\$21,893.09
1.2.2.3.1.4.5.98	C.Cedros/Tuxtla Gtz.,Col.Const.Mz.466	\$62,747.68	\$7,161.12	\$55,586.56
1.2.2.3.1.4.5.102	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373	-\$353.80		-\$353.80
1.2.2.3.1.4.5.103	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393	\$71,070.15	\$26,895.51	\$44,174.64
1.2.2.3.1.4.5.104	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394	\$207,652.56		\$207,652.56
1.2.2.3.1.4.5.107	Av.Negrete, Col. Reforma, Mz. 035	\$36,336.00		\$36,336.00
1.2.2.3.1.4.5.109	C.Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50		\$42,578.50
1.2.2.3.1.4.5.110	C.Dr.Antonio Briones, Reforma, Mz. 144	\$53,807.73		\$53,807.73
1.2.2.3.1.4.5.111	C.Dr.Antonio Briones, Reforma, Mz. 145	\$53,873.75		\$53,873.75
1.2.2.3.1.4.5.116	C.Martin Moreno,Col.Lucio Blanco,Mz.331	\$18,310.89		\$18,310.89
1.2.2.3.1.4.5.118	C.Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00		\$9,000.00
1.2.2.3.1.4.5.119	C.Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62		\$36,461.62
1.2.2.3.1.4.5.120	C.Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00		\$26,048.00
1.2.2.3.1.4.5.121	C.Martires de Tacubaya, Reforma, Mz. 140	\$29,127.50	\$500.00	\$28,627.50
1.2.2.3.1.4.5.122	C.Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27		\$29,921.27
1.2.2.3.1.4.5.123	C.Martires de Tacubaya, Reforma, Mz. 146	\$3,600.00		\$3,600.00
1.2.2.3.1.4.5.124	C.Martires de Tacubaya, Reforma, Mz. 148	\$78,736.40		\$78,736.40
1.2.2.3.1.4.5.125	C.Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00		\$21,500.00
1.2.2.3.1.4.5.126	C.Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66		\$22,364.66
1.2.2.3.1.4.5.127	C.Nuevo Leon, Col.Constitucion, Mz. 425	\$59,061.04		\$59,061.04
1.2.2.3.1.4.5.128	C.Nuevo Leon, Col.Constitucion, Mz. 426	\$14,368.70	\$2,625.00	\$11,743.70
1.2.2.3.1.4.5.130	C.Anastacio Bustamante, Reforma, Mz. 120	\$61,566.51		\$61,566.51
1.2.2.3.1.4.5.133	C.Plan de Ayala,Col.Reforma.Mz.155	\$15,764.68		\$15,764.68
1.2.2.3.1.4.5.134	C.Plan de Ayala,Col.Reforma.Mz.156	\$62,573.01		\$62,573.01
1.2.2.3.1.4.5.135	C.Plan de Guadalupe,Col. Reforma, Mz.156	\$49,489.00		\$49,489.00
1.2.2.3.1.4.5.136	C.Plan de Guadalupe,Col. Reforma, Mz.157	\$60,560.00		\$60,560.00
1.2.2.3.1.4.5.138	C.Rafael Zepeda,Col.Reforma,Mz.046	\$56,921.13	\$24,912.60	\$32,008.53
1.2.2.3.1.4.5.141	C.Jose Ma. Lafragua Col. Leyes de Reforma Mz.07	\$30,594.87		\$30,594.87
1.2.2.3.1.4.5.144	C.Anastacio Bustamante Col.Leyes de Reforma Mz.063	\$763.48		\$763.48
1.2.2.3.1.4.5.146	C.Jose Refugio V.,Col.Reforma.Mz.139	\$57,200.00		\$57,200.00
1.2.2.3.1.4.5.149	C.Plan de Ayala,Col.Reforma.Mz.152	\$1,587.24		\$1,587.24
1.2.2.3.1.4.5.151	C.Lic.Benito Juarez,Col.Reforma,Mz.021	\$19,333.33		\$19,333.33
1.2.2.3.1.4.5.153	C.Lic.Benito Juarez,Col.Reforma,Mz.029	\$42,307.22		\$42,307.22
1.2.2.3.1.4.5.154	C.Lic.Benito Juarez, Col.Reforma,Mz.030	\$58,558.40		\$58,558.40
1.2.2.3.1.4.5.155	C.Lic.Benito Juarez,Col.Reforma,Mz.031	\$57,810.00		\$57,810.00
1.2.2.3.1.4.5.156	C.Lic.Benito Juarez,Col.Reforma,Mz.020	\$14,428.65		\$14,428.65

1.2.2.3.1.4.5.163	C.Herminio Arroyo Col. Lucio Blanco Mz.346 al 354	\$111,376.90			\$111,376.90
1.2.2.3.1.4.5.165	C. Benito Gomez Farias Col. Reforma Mza 140	\$6,798.34			\$6,798.34
1.2.2.3.1.4.5.167	C. Juan Sarabia Col. Reforma Mza. 140	\$15,140.00			\$15,140.00
1.2.2.3.1.4.5.168	C. Juan Sarabia Col. Reforma Mza. 143	\$13,626.00			\$13,626.00
1.2.2.3.1.4.5.173	C. Cruz Troncoso, Col. Lucio Blanco Mz. 323	\$19,529.46			\$19,529.46
1.2.2.3.1.4.6	PAVIMENTACION 2008 X COBRAR	\$5,172,415.58	\$29,377.58	\$424,730.30	\$4,777,062.86
1.2.2.3.1.4.6.1	C.Art.Primer,Col.Constitucion, Mz.286	\$14,145.75			\$14,145.75
1.2.2.3.1.4.6.3	C.Art.Primer,Col.Constitucion,Mz.506	\$4,509.03			\$4,509.03
1.2.2.3.1.4.6.4	C.Art.Primer,Col.Constitucion,Mz.507	\$13,105.63			\$13,105.63
1.2.2.3.1.4.6.5	C.Arpon,Col.Puerto Nuevo,Mz.011	\$4,137.30		\$1,000.00	\$3,137.30
1.2.2.3.1.4.6.6	C.Anzuelo,Col.Puerto Nuevo,Mz.012	\$223.26			\$223.26
1.2.2.3.1.4.6.7	C.Anzuelo,Col.Puerto Nuevo,Mz.013	\$15,602.79		\$2,387.27	\$13,215.52
1.2.2.3.1.4.6.8	C.Anzuelo,Col.Puerto Nuevo,Mz.801	\$9,079.92			\$9,079.92
1.2.2.3.1.4.6.10	C.Barracuda,Col. Puerto Nuevo.Mz.010	\$2,721.29			\$2,721.29
1.2.2.3.1.4.6.11	C.Barracuda,Col.Puerto Nuevo.Mz.011	\$4,538.61		\$1,512.00	\$3,026.61
1.2.2.3.1.4.6.14	C.Chilpancingo,Col. Constitucion,Mz.270	\$43,267.99		\$14,976.49	\$28,291.50
1.2.2.3.1.4.6.16	C.Cruz Troncoso,Col. Benito Juarez,Mz.075	\$103,509.23		\$14,134.33	\$89,374.90
1.2.2.3.1.4.6.17	C.Cruz Troncoso,Col.Benito Juarez,Mz.076	\$70,486.62			\$70,486.62
1.2.2.3.1.4.6.18	C.Cruz Troncoso,Col.Benito Juarez Mz.077	\$51,450.75			\$51,450.75
1.2.2.3.1.4.6.19	C.Cruz Troncoso,Col.Benito Juarez.Mz.078	\$103,763.32		\$16,250.00	\$87,513.32
1.2.2.3.1.4.6.20	C.Zacatecas,Col.Constitucion.Mz.270	\$9,430.50			\$9,430.50
1.2.2.3.1.4.6.22	C.Zacatecas,Col.Constitucion.Mz.285	\$5,029.60			\$5,029.60
1.2.2.3.1.4.6.23	C.Zacatecas,Col.Constitucion.Mz.288	\$9,430.50			\$9,430.50
1.2.2.3.1.4.6.24	C.Gpe.Renteria,Col.Puerto Nuevo,Mz.001	\$124,312.48			\$124,312.48
1.2.2.3.1.4.6.25	C.Gpe. Renteria,Col.Puerto Nuevo,Mz.007	\$194,592.63	\$7,378.97	\$105,796.32	\$96,175.28
1.2.2.3.1.4.6.28	C.Gpe.Renteria.Col.Puerto Nuevo,Mz.014	\$52,189.88			\$52,189.88
1.2.2.3.1.4.6.29	C.Guillermo Troncoso.Col.L. Blanco,Mz.376	\$96,866.62		\$3,500.00	\$93,366.62
1.2.2.3.1.4.6.30	C.Guillermo Troncoso,Col.L.Blanco,Mz.377	\$31,108.17			\$31,108.17
1.2.2.3.1.4.6.31	C.Guillermo Troncoso,Col.L.Blanco,Mz.390	\$29,389.81		\$1,500.00	\$27,889.81
1.2.2.3.1.4.6.32	C.GuillermoTroncoso.Col.L.Blanco,Mz.391	\$54,036.00			\$54,036.00
1.2.2.3.1.4.6.33	C.Guillermo Troncoso.Col.L.Blanco.Mz C	\$57,617.50			\$57,617.50
1.2.2.3.1.4.6.34	C.Chinchorro,Col.Puerto Nuevo,Mz.001	\$10,478.12		\$10,478.12	\$0.00
1.2.2.3.1.4.6.35	C.Chinchorro.Col.Puerto Nuevo,Mz.011	\$23,035.36	\$20,956.24	\$10,478.12	\$33,513.48
1.2.2.3.1.4.6.36	C.Chinchorro.Col.Puerto Nuevo.Mz.012	\$41,891.85			\$41,891.85
1.2.2.3.1.4.6.37	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.007	\$117,937.85			\$117,937.85
1.2.2.3.1.4.6.38	C.Isaac Hidalgo,Frac.Colin de Rto.mz.008	\$2,915.13			\$2,915.13
1.2.2.3.1.4.6.39	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.009	\$100,799.44			\$100,799.44
1.2.2.3.1.4.6.40	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.010	\$34,860.00			\$34,860.00
1.2.2.3.1.4.6.42	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.013	\$41,807.05			\$41,807.05
1.2.2.3.1.4.6.43	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.014	\$13,663.17			\$13,663.17
1.2.2.3.1.4.6.45	C.Isaac Hidalgo,Frac.Colin de Rto.Mz.016	\$7,417.00	\$300.70	\$5,444.50	\$2,273.20
1.2.2.3.1.4.6.46	C.Jose Haroz A.,Col.Lucio Blanco,Mz.901	\$213,166.06			\$213,166.06
1.2.2.3.1.4.6.47	C.Jose Haroz A.,Col.Lucio Blanco,Mz.902	\$133,895.20			\$133,895.20
1.2.2.3.1.4.6.48	C.Jose Haroz A.Col.Lucio Blanco,Mz.905	\$33,075.50		\$17,104.00	\$15,971.50
1.2.2.3.1.4.6.49	C.Jose Haroz A.Col.Lucio Blanco,Mz.906	\$25,751.50			\$25,751.50
1.2.2.3.1.4.6.50	C.Jose Haroz A,Col,Lucio Blanco Mz.907	\$30,554.36			\$30,554.36
1.2.2.3.1.4.6.52	C.Michoacan,Col.Constitucion,Mz.411	\$32,438.50		\$12,960.98	\$19,477.52
1.2.2.3.1.4.6.53	C.Michoacan,Col.Constitucion,Mz.412	\$44,633.94		\$1,254.00	\$43,379.94
1.2.2.3.1.4.6.54	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.076	\$7,525.00			\$7,525.00
1.2.2.3.1.4.6.55	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.077	\$6,667.38			\$6,667.38
1.2.2.3.1.4.6.56	C.Melchor Ocampo,Col.Reforma;Mz.020	\$73,148.11			\$73,148.11
1.2.2.3.1.4.6.57	C.Melchor Ocampo,Col.Reforma,Mz.021	\$72,955.64		\$6,812.53	\$66,143.11
1.2.2.3.1.4.6.58	C.Manuel Perez Y,Col.Lucio Blanco,Mz.079	\$55,078.07		\$11,439.79	\$43,638.28
1.2.2.3.1.4.6.59	C.Manuel Perez Y.Col.Benito Juarez .Mz.080	\$97,327.75		\$17,601.88	\$79,725.87
1.2.2.3.1.4.6.60	C.Manuel Perez Y.Col.Benito Juarez ,Mz.081	\$28,969.72			\$28,969.72
1.2.2.3.1.4.6.61	C.Manuel Perez Y.Col.Benito Juarez .Mz.082	\$85,513.77		\$1,000.00	\$84,513.77
1.2.2.3.1.4.6.62	C.Morelos,Col.Constitucion,Mz.412	\$102,551.96		\$600.00	\$101,951.96
1.2.2.3.1.4.6.63	C.Morelos,Col.Constitucion,Mz.413	\$77,835.30			\$77,835.30

1.2.2.3.1.4.6.64	C.Nayarit.Col. Constitucion,Mz.413	\$54,327.00		\$54,327.00
1.2.2.3.1.4.6.65	C.Nayarit,Col. Constitucion,Mz.722	\$93,295.13		\$39,025.13
1.2.2.3.1.4.6.70	C:Pachuca,Col.Constitucion,Mz.287	\$31,203.53	\$54,270.00	\$30,893.53
1.2.2.3.1.4.6.71	C.Vicente Riva P.Col.Reforma,Mz.054	\$49,999.05	\$310.00	\$49,999.05
1.2.2.3.1.4.6.72	C.Vicente Riva P.,Col.Reforma,Mz.055	\$56,639.20		\$56,639.20
1.2.2.3.1.4.6.73	C.Vicente Riva P.Col.Reforma.Mz.056	\$19,125.00		\$19,125.00
1.2.2.3.1.4.6.74	C.Vicente Riva P.Col.Reforma,Mz.057	\$91,115.24	\$12,750.00	\$78,365.24
1.2.2.3.1.4.6.75	C.Jose Refugio V.Col.Reforma,Mz.136	\$37,125.67		\$37,125.67
1.2.2.3.1.4.6.76	C.Jose Refugio V.Col.Reforma,Mz.137	\$52,873.78	\$10,914.60	\$41,959.18
1.2.2.3.1.4.6.77	C.Jose Refugio V.Col.Reforma,Mz.150	\$12,750.00	\$741.67	\$8,861.67
1.2.2.3.1.4.6.78	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.101	\$36,954.13		\$36,715.13
1.2.2.3.1.4.6.79	C.Circuito Vista Alegre,Frac.Chula Vista,Mz102	\$12,598.98		\$0.00
1.2.2.3.1.4.6.80	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.105	\$10,116.08		\$10,116.08
1.2.2.3.1.4.6.81	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.106	\$31,944.50		\$31,944.50
1.2.2.3.1.4.6.83	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.108	\$5,811.00		\$5,811.00
1.2.2.3.1.4.6.84	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.109	\$5,366.24		\$5,366.24
1.2.2.3.1.4.6.85	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.110	\$9,409.89		\$9,409.89
1.2.2.3.1.4.6.86	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.112	\$37,974.38		\$37,974.38
1.2.2.3.1.4.6.90	C.Veracruz,Col.Constitucion.Mz.549	\$9,739.51		\$9,739.51
1.2.2.3.1.4.6.91	C.Veracruz,Col.Constitucion,Mz.550	\$16,221.00		\$16,221.00
1.2.2.3.1.4.6.96	C.Veracruz,Col.Constitucion,Mz.594	\$18,531.36		\$18,531.36
1.2.2.3.1.4.6.100	C.Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,861.49	\$200.00	\$80,661.49
1.2.2.3.1.4.6.101	C.Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21		\$54,474.21
1.2.2.3.1.4.6.102	C.Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21		\$19,375.21
1.2.2.3.1.4.6.107	C.Costa Azul, Zona Centro, Mz. 37	\$98,111.80	\$14,947.00	\$83,164.80
1.2.2.3.1.4.6.108	C.Mar de Cortez Col.Vista Marina Mz.018	\$25,676.82		\$25,676.82
1.2.2.3.1.4.6.109	C.Mar de Cortez Col Vista Marina Mz.024	\$6,284.70		\$6,284.70
1.2.2.3.1.4.6.111	C.Mar de Cortez Col. Vista Marina Mz.028	\$11,972.01		\$11,972.01
1.2.2.3.1.4.6.113	C.Mar de Cortez Col Vista Marina Mz.034	\$11,684.70		\$11,684.70
1.2.2.3.1.4.6.115	C.Mar de Cortez Col, Vista Marina Mz.037	\$6,284.70		\$6,284.70
1.2.2.3.1.4.6.116	C.Mar de Cortez Col,Vista Marina Mz.039	\$6,284.70		\$6,284.70
1.2.2.3.1.4.6.121	C.Sebastian L. de Tejada,Col.Reforma,Mz.021	\$190,552.89	\$46,844.97	\$143,707.92
1.2.2.3.1.4.6.122	C.Sebastian L. de Tejada,Col.Reforma,Mz.022	\$176,627.20		\$176,627.20
1.2.2.3.1.4.6.123	C.Sebastian L. de Tejada,Col.Reforma,Mz.025	\$123,367.95		\$123,367.95
1.2.2.3.1.4.6.125	C.Mexicali,Col.Crosthwaite,Mz.120	\$25,444.00		\$25,444.00
1.2.2.3.1.4.6.126	C.Mexicali,Col.Crosthwaite,Mz.114	\$11,448.06		\$11,448.06
1.2.2.3.1.4.6.127	C.Hidalgo, Col. Constitucion, Mz.120	\$3,428.80		\$3,428.80
1.2.2.3.1.4.6.129	C.Veracruz Col.Constitucion Mz.548	\$9,350.03		\$9,350.03
1.2.2.3.1.4.6.130	C.Mar Rojo Col. Vista Marina Mz.18	\$59,031.48		\$59,031.48
1.2.2.3.1.4.6.132	C.Mar Rojo Col Vista Marina Mz. 31	\$48,402.91		\$48,402.91
1.2.2.3.1.4.6.133	C.Mar Rojo Col Vista Marina Mz.33	\$114,761.14		\$114,761.14
1.2.2.3.1.4.6.134	C.Mar Rojo Col Vista Marina Mz.34	\$104,168.10	\$10,795.52	\$93,372.58
1.2.2.3.1.4.6.135	C.Mar Rojo Col. Vista Marina Mz.35	\$141,470.80		\$141,470.80
1.2.2.3.1.4.6.138	C.Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18		\$6,771.18
1.2.2.3.1.4.6.141	C.Nayarit Col.Constitucion,Mz426	\$26,560.98		\$26,560.98
1.2.2.3.1.4.6.148	C. Mauricio Loaiza Ampl. Benito Juarez Mza 84	\$6,667.38		\$6,667.38
1.2.2.3.1.4.6.149	C. Mauricio Loaiza Col. Salinas de Gortari Mza.901	\$30,630.94		\$30,630.94
1.2.2.3.1.4.6.150	C. Mauricio Loaiza Col. Salinas de Gortari Mza 902	\$25,402.38		\$25,402.38
1.2.2.3.1.4.6.151	C. Mauricio Loaiza Col. Salinas de Gortari Mza.903	\$9,231.75		\$9,231.75
1.2.2.3.1.4.6.152	C. Mauricio Loaiza Col. Lucio Blanco Mza.302	\$9,025.37		\$9,025.37
1.2.2.3.1.4.6.153	C. Mauricio Loaiza Col. Lucio Blanco Mza 303	\$8,922.59		\$8,922.59
1.2.2.3.1.4.6.155	C. Mauricio Loaiza Col. Lucio Blanco Mza.305	\$17,651.52		\$17,651.52
1.2.2.3.1.4.6.159	C. Mauricio Loaiza Col. Lucio Blanco Mza. 309	\$8,661.23		\$8,661.23
1.2.2.3.1.4.6.160	C. Mauricio Loaiza Col. Lucio Blanco Mza. 310	\$12,570.91		\$12,570.91
1.2.2.3.1.4.6.161	C. Mauricio Loaiza Col. Lucio Blanco Mza. 311	\$8,533.58		\$8,533.58
1.2.2.3.1.4.6.162	C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54		\$109,251.54
1.2.2.3.1.4.6.163	C. Santos Degollado Col. Reforma Mza. 51	\$179,385.75		\$179,385.75
1.2.2.3.1.4.6.165	C.Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70		\$6,284.70

1.2.2.3.1.4.6.166	C. Circuito Vista Alegre Mza.111 Col. Chula Vista	\$64,241.50			\$64,241.50
1.2.2.3.1.4.7	PAVIMENTACION 2009 X COBRAR	\$4,355,508.23	\$910.36	\$121,057.62	\$4,235,360.97
1.2.2.3.1.4.7.1	C.Mar Amarillo,Frac.Vista Marina,Mz.018	\$62,398.92			\$62,398.92
1.2.2.3.1.4.7.2	C.Mar Amarillo,Fracc. Vista Marina,Mz.028	\$125,067.71		\$1,374.01	\$123,693.70
1.2.2.3.1.4.7.3	C.Mar Amarillo,Frac.Vista Marina,Mz.029	\$101,178.32			\$101,178.32
1.2.2.3.1.4.7.4	C.Mar Amarillo,Frac.Vista Marina,Mz.031	\$56,579.56		\$9,932.80	\$46,646.76
1.2.2.3.1.4.7.5	C.Mar Amarillo,Frac.Vista Marina,Mz.033	\$94,982.40			\$94,982.40
1.2.2.3.1.4.7.8	C.Mar de Bering,Col. Vista Marina.Mz.005	\$12,925.06			\$12,925.06
1.2.2.3.1.4.7.9	C.Mar de Bering,Col.Vista Marina,Mz.013	\$117,180.10			\$117,180.10
1.2.2.3.1.4.7.10	C.Mar de Bering,Col.Vista Marina,Mz.023	\$11,174.40			\$11,174.40
1.2.2.3.1.4.7.11	C.Mar de Bering,Col.Vista Marina.Mz.030	\$81,455.77			\$81,455.77
1.2.2.3.1.4.7.12	C.Mar de Bering,Col.Vista Marina,Mz.044	\$185,466.55		\$9,932.80	\$175,533.75
1.2.2.3.1.4.7.13	C. Mar de Bering,Col.Vista Marina,Mz.046	\$127,872.28		\$1,222.00	\$126,650.28
1.2.2.3.1.4.7.14	C.Mar de Bering,Col. Vista Marina,Mz.047	\$17,201.19			\$17,201.19
1.2.2.3.1.4.7.23	C.Campeche,Col. Chula Vista.Mz.119	\$50,934.42			\$50,934.42
1.2.2.3.1.4.7.24	C.Baja California Sur,Col. Const.Mz.289	\$9,914.36			\$9,914.36
1.2.2.3.1.4.7.28	C.Distrito Federal.Col.Constitucion,Mz.237	\$9,448.09			\$9,448.09
1.2.2.3.1.4.7.30	C.Distrito Federal,Col.Constitucion.Mz.249	\$8,987.20			\$8,987.20
1.2.2.3.1.4.7.31	C.Distrito Federal.Col.Constitucion.Mz.293	\$4,933.00			\$4,933.00
1.2.2.3.1.4.7.32	C.Mar Egeo,Col.Vista Marina,Mz.018	\$121,835.43			\$121,835.43
1.2.2.3.1.4.7.33	C.Mar Egeo,Col.Vista Marina,Mz.034	\$96,717.76		\$400.00	\$96,317.76
1.2.2.3.1.4.7.34	C.Mar Egeo,Col.Vista Marina,Mz.035	\$125,753.22			\$125,753.22
1.2.2.3.1.4.7.35	C.Mar Egeo.Col.Vista Marina.Mz.036	\$55,560.64			\$55,560.64
1.2.2.3.1.4.7.36	C.Mar Egeo.Col.Vista Marina,Mz.037	\$122,309.45			\$122,309.45
1.2.2.3.1.4.7.37	C.Mar Egeo.Col.Vista Marina.Mz.038	\$15,976.28			\$15,976.28
1.2.2.3.1.4.7.38	C.Mar Egeo.Col. Vista Marina,Mz.040	\$17,761.70			\$17,761.70
1.2.2.3.1.4.7.39	C.Mar Egeo,Col.Vista Marina.Mz.047	\$7,268.39			\$7,268.39
1.2.2.3.1.4.7.46	C.Mar de Labrador,Frac.Vista Marina.Mz.001	\$71,451.04			\$71,451.04
1.2.2.3.1.4.7.47	C.Mar de Labrador,Frac.Vista Marina,Mz.002	\$207,850.17			\$207,850.17
1.2.2.3.1.4.7.48	C.Mar de Labrador,Frac.Vista Marina.Mz.004	\$215,672.21			\$215,672.21
1.2.2.3.1.4.7.49	C.Mar de Arafura,Col.Vista Marina,Mz.018	\$104,292.80			\$104,292.80
1.2.2.3.1.4.7.50	C.Mar de Arafura,Col.Vista Marina,Mz.024	\$64,277.60			\$64,277.60
1.2.2.3.1.4.7.64	C.Vista Marina,Frac.Chula Vista,Mz.110	\$100,342.95		\$15,218.12	\$85,124.83
1.2.2.3.1.4.7.65	C.Vista Marina,Frac.Chula Vista,Mz.109	\$87,467.56			\$87,467.56
1.2.2.3.1.4.7.73	C.Vista Dorada,Col.Chula Vista.Mz.104	\$38,040.00			\$38,040.00
1.2.2.3.1.4.7.74	C.Vista Dorada,Col.Chula Vista,Mz.108	\$65,214.37		\$2,994.40	\$62,219.97
1.2.2.3.1.4.7.75	C.Vista Dorada,Col.Chula Vista,Mz.109	\$32,823.10			\$32,823.10
1.2.2.3.1.4.7.76	C.Vista Encantada,Col.Chula Vista.Mz.103	\$21,081.82			\$21,081.82
1.2.2.3.1.4.7.77	C.Vista Encantada,Col. Chula Vista,Mz.104	\$48,297.32			\$48,297.32
1.2.2.3.1.4.7.78	C.Vista Encantada,Col.Chula Vista,Mz.107	\$21,884.00		\$4,220.00	\$17,664.00
1.2.2.3.1.4.7.79	C.Vista Encantada,Col.Chula Vista,Mz.108	\$108,743.00			\$108,743.00
1.2.2.3.1.4.7.94	C.Vista Costera,Col. Chula Vista.Mz.102	\$47,884.65		\$12,494.10	\$35,390.55
1.2.2.3.1.4.7.95	C.Vista Costera,Col.Chula Vista.Mz.103	\$19,089.89			\$19,089.89
1.2.2.3.1.4.7.96	C.Vista Costera,Col.Chula Vista,Mz.106	\$107,908.40			\$107,908.40
1.2.2.3.1.4.7.97	C.Vista Costera.Col.Chula Vista.Mz.107	\$50,467.00		\$270.00	\$50,197.00
1.2.2.3.1.4.7.104	C.Rosarito Col. Chula Vista Mz.005	\$22,386.79			\$22,386.79
1.2.2.3.1.4.7.105	C.Rosarito Col. Chula Vista Mz.066	\$21,963.15		\$3,948.15	\$18,015.00
1.2.2.3.1.4.7.106	C.Rosarito Col. Chula Vista Mz.117	\$13,974.74		\$40.00	\$13,934.74
1.2.2.3.1.4.7.107	C.Rosarito Col.Chula Vista Mz.118	\$1,759.50		\$100.00	\$1,659.50
1.2.2.3.1.4.7.111	C.Mexicali,Col.Crosthwaite,Mz.114	\$22.44			\$22.44
1.2.2.3.1.4.7.117	C.Antonio Leon, Col. Reforma, Mz.56	\$36,336.00			\$36,336.00
1.2.2.3.1.4.7.118	C.Antonio Leon, Col. Reforma, Mz.61	\$100,958.87			\$100,958.87
1.2.2.3.1.4.7.119	C.Antonio Leon, Col. Reforma, Mz.62	\$64,895.13			\$64,895.13
1.2.2.3.1.4.7.120	C.Gral Antonio Leon Col. L. de Reforma Mz.057	\$53,647.04			\$53,647.04
1.2.2.3.1.4.7.122	C.Mar de Bering Col. Vista Marina Mz.006	\$3,023.67			\$3,023.67
1.2.2.3.1.4.7.123	C.Mar de Bering Col.Vista Marina Mz.007	\$12,925.06			\$12,925.06
1.2.2.3.1.4.7.128	Mar de Bering Col.Vista Marina Mz.008	\$12,925.06			\$12,925.06
1.2.2.3.1.4.7.131	C.Nayarit Col. Constitucion Mz.452	\$23,487.01		\$500.00	\$22,987.01

1.2.2.3.1.4.7.134	C.Mexicali,Col.Constitucion,Mz.461	\$47,760.36		\$47,760.36
1.2.2.3.1.4.7.135	C.Pachuca,Col.Constitucion,Mz.464	\$65,493.86	\$1,500.00	\$63,993.86
1.2.2.3.1.4.7.137	C.Mexicali,Col.Lucio Blanco,Mz.417	\$40,716.42		\$40,716.42
1.2.2.3.1.4.7.138	C.Mexicali,Col.Lucio Blanco,Mz.418	\$44,066.76		\$44,066.76
1.2.2.3.1.4.7.140	C.Nayarit,Col.Contitucion,Mz.427	\$87,582.04	\$14,970.17	\$72,611.87
1.2.2.3.1.4.7.141	C.Nayarit Col. Constitucion Mz.451	\$27,475.25		\$27,475.25
1.2.2.3.1.4.7.142	C.Pachuca/Distrito Federal Col. Const. Mz.249	\$34,407.56		\$34,407.56
1.2.2.3.1.4.7.143	C.Sinaloa, Col.Constitución Mz.458	\$53,494.34		\$53,494.34
1.2.2.3.1.4.7.145	C.Pachuca, Col.Constitución Mz.286	\$58,999.73		\$58,999.73
1.2.2.3.1.4.7.146	C.Mexicali, Col.Constitución Mz.205	\$20,764.49		\$20,764.49
1.2.2.3.1.4.7.147	C.Sinaloa/Mexicali, Col.Constitución Mz.421	\$67,843.47		\$67,843.47
1.2.2.3.1.4.7.148	C.Sinaloa/Mexicali, Col.Constitución Mz.420	\$32,071.07	\$900.00	\$31,171.07
1.2.2.3.1.4.7.149	C.Mexicali/Sta Rosalia Col.Constitución Mz.204	\$38,348.48	\$910.36	\$34,163.85
1.2.2.3.1.4.7.150	C.Pachuca/Hermosillo, Col.Constitución Mz.507/464	\$56,466.79	\$14,238.71	\$42,228.08
1.2.2.3.1.4.7.152	C.Sinaloa Mza 457 Col. Constitucion	\$66,319.33		\$66,319.33
1.2.2.3.1.4.7.153	C. Donato Guerra Col. Reforma Mza 72	\$25,669.77		\$25,669.77
1.2.2.3.1.4.7.154	C. Mar Labrador C. Vista Marina Mza 003	\$5,609.31		\$5,609.31
1.2.2.3.1.4.7.156	C. Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62		\$97,938.62
1.2.2.3.1.4.7.157	C. Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$62,506.04	\$21,346.57	\$41,159.47
1.2.2.3.1.4.8	PAVIMENTACION 2012 X COBRAR	\$573,113.12	\$19,628.71	\$553,484.41
1.2.2.3.1.4.8.1	C. Marianno Verdugo Mzas 006-008-010-022	\$181,768.61	\$2,250.00	\$179,518.61
1.2.2.3.1.4.8.2	C. Leonardo Bravo Mzas.019-020-023	\$197,867.56	\$3,625.47	\$194,242.09
1.2.2.3.1.4.8.3	Circuito Felipe Alvarez Bitai	\$193,476.95	\$13,753.24	\$179,723.71
1.2.2.3.1.4.9	PAVIMENTACIÓN 2018 X COBRAR	\$1,035,052.59	\$91,539.57	\$943,513.02
1.2.2.3.1.4.9.1	C. Cuero de Venados Mz. 101	\$563,166.55	\$74,346.39	\$488,820.16
1.2.2.3.1.4.9.2	C. Cuero de Venados Mz, 102	\$136,525.65	\$7,000.00	\$129,525.65
1.2.2.3.1.4.9.3	C. Cuero de Venados Mz. 103	\$130,477.20	\$1,000.00	\$129,477.20
1.2.2.3.1.4.9.4	C. Cuero de Venados Mz. 106	\$24,444.61	\$0.00	\$24,444.61
1.2.2.3.1.4.9.6	C. Cuero de Venados Mz. 110	\$19,932.43	\$1,670.54	\$18,261.89
1.2.2.3.1.4.9.7	C. Dr. Genaro Amezcua mz.143	\$9,777.50	\$1,000.00	\$8,777.50
1.2.2.3.1.4.9.8	C. Dr. Genaro Amezcua mz.145	\$58,065.64	\$4,022.64	\$54,043.00
1.2.2.3.1.4.9.9	C. Dr. Genaro Amezcua mz.146	\$28,471.40	\$2,500.00	\$25,971.40
1.2.2.3.1.4.9.10	C. Dr. Genaro Amezcua mz.148	\$11,777.50		\$11,777.50
1.2.2.3.1.4.9.11	C. Dr. Genaro Amezcua mz.058	\$0.00	\$0.00	\$0.00
1.2.2.3.1.4.9.12	C. Cuero de Venados Mz.113	\$52,414.11		\$52,414.11
1.2.3	Bienes Inmuebles	\$16,814,294.42		\$16,814,294.42
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	\$16,814,294.42		\$16,814,294.42
1.2.3.5.4	Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso	\$10,805,907.25		\$10,805,907.25
1.2.3.5.4.4	Obras en Proceso PRODEUR	\$10,805,907.25		\$10,805,907.25
1.2.3.5.4.4.1	Division de Terrenos y Construcción de Obras de Urbanizacion en Proceso	\$10,805,907.25		\$10,805,907.25
1.2.3.5.4.4.1.11	Construcción de Andadores y Escalones en Calle Romualdo Gallardo Colonia Ampliación Lucio Blanco	\$184,392.00		\$184,392.00
1.2.3.5.4.4.1.16	Construcción de Red de Agua Potable en Calle Mision del Mar y Oceanica	\$485,414.41		\$485,414.41
1.2.3.5.4.4.1.17	Construcción de Andador Peatonal y Pavimentación de Calle del Mar, Colonia Plan Libertador Playas de Rosarito	\$387,224.63		\$387,224.63
1.2.3.5.4.4.1.18	Cancha de Futbol 7 Primo Tapia en Playas de Rosarito	\$2,126,236.78		\$2,126,236.78
1.2.3.5.4.4.1.20	Red de Agua Potable en Colonia Colinas del Sol	\$2,915,275.87		\$2,915,275.87
1.2.3.5.4.4.1.22	Cancha de Futbol en Unidad Deportiva Reforma	\$4,023,209.65		\$4,023,209.65
1.2.3.5.4.4.1.23	Construcción de Banquetas y Alumbrado Público en varias calles de la Localidad Playas de Rosarito, B.C.	\$684,153.91		\$684,153.91
1.2.3.5.5	Construcción de Vías de Comunicación en Proceso	\$6,064,477.17		\$6,064,477.17
1.2.3.5.5.4	Obras en proceso PRODEUR	\$6,064,477.17		\$6,064,477.17
1.2.3.5.5.4.1	Construcción de Vías de Comunicación en Proceso	\$6,064,477.17		\$6,064,477.17
1.2.3.5.5.4.1.21	Pavimentación con Concreto Hidráulico de las calles Elena Ames Gilbert y Cuero de Venados Sur en Playas de Rosarito.	\$6,008,387.17		\$6,008,387.17
1.2.4	Bienes Muebles	\$1,354,922.97		\$1,354,922.97
1.2.4.1	Mobiliario y Equipo de Administración	\$472,559.17		\$472,559.17
1.2.4.1.1	Muebles De Oficina Y Estantería	\$55,523.91		\$55,523.91

1.2.4.1.1.1	Dirección General	\$21,291.99			\$21,291.99
1.2.4.1.1.2	Coordinación Administrativa	\$6,348.00			\$6,348.00
1.2.4.1.1.3	Coordinación de Obras y Proyectos	\$4,799.00			\$4,799.00
1.2.4.1.1.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$14,045.75			\$14,045.75
1.2.4.1.1.6	Licitaciones	\$3,449.01			\$3,449.01
1.2.4.1.1.7	Estudios y Proyectos	\$5,590.16			\$5,590.16
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$417,035.26			\$417,035.26
1.2.4.1.3.1	Dirección General	\$150,115.66			\$150,115.66
1.2.4.1.3.2	Coordinación Administrativa	\$46,977.78			\$46,977.78
1.2.4.1.3.3	Coordinación de Obras y Proyectos	\$11,199.21			\$11,199.21
1.2.4.1.3.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$90,498.12			\$90,498.12
1.2.4.1.3.6	Licitaciones	\$14,449.15			\$14,449.15
1.2.4.1.3.7	Estudios y Proyectos	\$41,985.12			\$41,985.12
1.2.4.1.3.8	Supervisión de Obra	\$61,810.22			\$61,810.22
1.2.4.4	Equipo de Transporte	\$873,563.80			\$873,563.80
1.2.4.4.1	Automoviles y Equipos Terrestres	\$873,563.80			\$873,563.80
1.2.4.4.1.3	Coordinación de Obras y Proyectos	\$141,500.00			\$141,500.00
1.2.4.4.1.4	Estudios y Proyectos	\$155,800.26			\$155,800.26
1.2.4.4.1.5	Supervisión y Control de Obra	\$477,200.54			\$477,200.54
1.2.4.4.1.6	Coordinación de Venta de Bienes Muebles	\$99,063.00			\$99,063.00
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$8,800.00			\$8,800.00
1.2.4.6.5	Equipo De Comunicación Y Telecomunicación	\$8,800.00			\$8,800.00
1.2.4.6.5.1	Dirección	\$8,800.00			\$8,800.00
1.2.5	Activos Intangibles	\$13,514.00			\$13,514.00
1.2.5.1	Software	\$13,514.00			\$13,514.00
1.2.5.1.1	Software varios	\$13,514.00			\$13,514.00
1.2.6	(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,114,888.09		\$1,114,888.09
1.2.6.3	(Depreciación Acumulada Muebles)		\$1,114,888.09		\$1,114,888.09
1.2.6.3.1	Depreciación Acumulada de Muebles de Oficina y Estantería		\$14,991.46		\$14,991.46
1.2.6.3.3	Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$373,231.75		\$373,231.75
1.2.6.3.5	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo		\$11,158.20		\$11,158.20
1.2.6.3.7	Depreciación Acumulada de Equipo de Transporte		\$707,586.68		\$707,586.68
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$7,920.00		\$7,920.00
2	Pasivo	\$33,597,899.90	\$3,424,222.86	\$2,105,038.11	\$32,278,715.15
2.1	Pasivo Circulante	\$11,920,712.31	\$2,482,002.65	\$2,073,039.77	\$11,511,749.43
2.1.1	Cuentas por Pagar a Corto Plazo	\$9,013,313.83	\$2,348,233.10	\$1,646,652.41	\$8,311,733.14
2.1.1.1	Servicios Personales por Pagar a Corto Plazo	\$356,783.73	\$913,484.81	\$725,647.00	\$168,945.92
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter Permanente a CP	\$356,783.73	\$913,484.81	\$725,647.00	\$168,945.92
2.1.1.1.1.4	Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR	\$356,783.73	\$913,484.81	\$725,647.00	\$168,945.92
2.1.1.1.1.4.1	Remuneraciones por Pagar al Personal de Carácter Permanente CP	\$356,783.73	\$197,837.81	\$10,000.00	\$168,945.92
2.1.1.1.1.4.2	Nominas Prodeur	\$0.00	\$715,647.00	\$715,647.00	\$0.00
2.1.1.1.2	Proveedores por pagar a Corto Plazo	\$70,150.22	\$268,679.93	\$248,508.77	\$49,979.06
2.1.1.2.1	Proveedores por Adquisición de Bienes y Contratación de Servicios	\$70,150.22	\$268,679.93	\$248,508.77	\$49,979.06
2.1.1.2.1.4	Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR	\$70,150.22	\$268,679.93	\$248,508.77	\$49,979.06
2.1.1.2.1.4.1	Gasmart Comercializadora SA de CV	\$0.00	\$45,120.22	\$45,120.22	\$0.00
2.1.1.2.1.4.2	Esdras Amaro Lopez (Garage Electron)	\$0.00	\$3,326.40	\$3,326.40	\$0.00
2.1.1.2.1.4.7	Diagnostico X Imagen SA de CV	\$11,230.54	\$5,292.00	\$12,636.00	\$18,574.54
2.1.1.2.1.4.10	Ignacio Lopez Cornejo	\$0.00	\$14,620.18	\$18,684.31	\$4,064.13
2.1.1.2.1.4.14	Irene Hernandez Crisanto	\$0.00	\$1,305.00	\$1,305.00	\$0.00
2.1.1.2.1.4.23	Laboratorio Gamboa SA de CV	\$399.04	\$1,013.84	\$614.80	\$0.00
2.1.1.2.1.4.29	Office Depot de Mexico SA de CV	\$0.00	\$1,549.00	\$1,549.00	\$0.00
2.1.1.2.1.4.30	Patricia Juarez Reyes	\$1,069.14	\$797.74	\$948.02	\$1,219.42
2.1.1.2.1.4.31	Qualitas Compañía de Seguros SAB de CV	\$0.00	\$13,827.28	\$13,827.28	\$0.00
2.1.1.2.1.4.33	Herrada Ozuna Jose Salomon	\$0.00	\$15,341.00	\$16,583.00	\$1,242.00
2.1.1.2.1.4.37	Ma. de Jesus Hernandez Rico	\$0.00	\$1,738.48	\$8,734.00	\$6,995.52
2.1.1.2.1.4.38	Liantas y Servicios Falcro S de RL de CV	\$0.00	\$1,559.04	\$1,559.04	\$0.00
2.1.1.2.1.4.42	Eduardo Noble Sanchez	\$828.00	\$0.00	\$0.00	\$828.00
2.1.1.2.1.4.59	Jose Luis Santana Ramirez	\$5,107.50	\$5,107.50	\$0.00	\$0.00

2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S.A. de C.V.	\$0.00	\$29,633.71	\$43,506.91	\$13,873.20
2.1.1.2.1.4.80	Nuria Huanita Gudiffo Tellez	\$360.00			\$360.00
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV	\$0.00	\$1,364.16	\$1,364.16	\$0.00
2.1.1.2.1.4.104	Secretaria de administracion Tributaria	\$0.00	\$2,873.00	\$2,873.00	\$0.00
2.1.1.2.1.4.105	Pedro Braulio Cruz Yañez	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2.1.1.2.1.4.115	Javier de Jesus Malacara Sanchez	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2.1.1.2.1.4.122	Sergio Rubio Aguilar	\$0.00	\$18,979.70	\$18,979.70	\$0.00
2.1.1.2.1.4.159	Isidro Medina Rosas	\$0.00	\$33,756.00	\$0.00	-\$33,756.00
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2.1.1.2.1.4.163	Medina Rosas Isidro	\$33,756.00			\$33,756.00
2.1.1.2.1.4.179	Luis A Durazo y Asociados, S.C.	\$0.00	\$962.00	\$962.00	\$0.00
2.1.1.2.1.4.181	Mario Ordaz Leon	\$0.00	\$7,393.68	\$10,215.93	\$2,822.25
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$8,381,237.92	\$599,292.58	\$75,242.96	\$7,857,188.30
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$8,381,237.92	\$599,292.58	\$75,242.96	\$7,857,188.30
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$8,381,237.92	\$599,292.58	\$75,242.96	\$7,857,188.30
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT	\$19,154.48			\$19,154.48
2.1.1.3.1.4.2	08-Garcia Noriega Ruben/ Empastado Cancha Futbol UD	\$443,000.00			\$443,000.00
2.1.1.3.1.4.3	09-Cemex Concretos/Maquila 2009 Concreto CMT	\$6,342,726.36			\$6,342,726.36
2.1.1.3.1.4.5	09-Construgue S.A/ Pav.PRON-08-ROS-PV-LP-001	\$42,044.62			\$42,044.62
2.1.1.3.1.4.6	09-Velasc S, DE RL./Pav. R33-09-ROS-S1-11	\$19,040.99			\$19,040.99
2.1.1.3.1.4.8	LJP CONSTRUCCIONES S. DE R.L. DE C.V	\$557,309.69	\$394,954.28	\$75,242.96	\$237,598.37
2.1.1.3.1.4.28	Arrendadora & Operadora de Servicios de America S.A. de C,V.	\$70,038.59	\$70,038.59		\$0.00
2.1.1.3.1.4.29	Powerglass S.A. de C.V.	\$112,282.98	\$112,282.98		\$0.00
2.1.1.3.1.4.30	Cementos Ecologicos S.A. de C.V.	\$775,640.21	\$22,016.73	\$0.00	\$753,623.48
2.1.1.5	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2.1.1.5.1	Transferencias Internas y Asignaciones al Sector Publico	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2.1.1.5.1.4	Trasferencias Internas y asignaciones al Sector Publico PRODEUR	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2.1.1.5.1.4.1	Trasferencias Internas PRODEUR	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$182,794.16	\$66,775.78	\$97,253.68	\$213,272.06
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$151,906.48	\$28,724.96	\$51,423.70	\$174,605.22
2.1.1.7.1.4	Retenciones de Impuestos por Pagar a CP PRODEUR	\$151,906.48	\$28,724.96	\$51,423.70	\$174,605.22
2.1.1.7.1.4.1	0.2% Inst. de Capac. de la Indus. de la Construcion	\$36,279.69	\$1,509.96		\$34,769.73
2.1.1.7.1.4.2	5% al Millar S.F.P.	\$95,984.07		\$1,509.96	\$97,494.03
2.1.1.7.1.4.3	I.S.R. 10 % Honorarios	\$659.52	\$2,387.00	\$2,387.11	\$659.63
2.1.1.7.1.4.4	ISR por Pagar	-\$39.72	\$24,828.00	\$47,526.63	\$22,658.91
2.1.1.7.1.4.5	Retencion IVA	\$128.12			\$128.12
2.1.1.7.1.4.9	1 al Millar DIF Municipal	\$18,894.80			\$18,894.80
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP	\$33,925.00	\$33,925.00		\$0.00
2.1.1.7.5.4	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP PRODEUR	\$33,925.00	\$33,925.00		\$0.00
2.1.1.7.5.4.1	Gob Edo. Baja California 1.8%	\$33,925.00	\$33,925.00		\$0.00
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP	\$16,310.48	\$4,125.82	\$42,829.98	\$55,014.64
2.1.1.7.9.4	Otras Retenciones y contribuciones por pagar a CP	\$16,310.48	\$4,125.82	\$42,829.98	\$55,014.64
2.1.1.7.9.4.3	Servicois Medicos Municipales	\$0.00	\$0.00	\$35,729.42	\$35,729.42
2.1.1.7.9.4.4	Cuota de Empleados	\$15,010.48	\$0.00	\$6,624.74	\$21,635.22
2.1.1.7.9.4.5	Seguros Argos	\$1,300.00	\$4,125.82	\$3,475.82	\$650.00
2.1.7	Provisiones a Corto Plazo	\$617.69	\$73,311.22	\$158,085.19	\$85,391.66
2.1.7.9	Otras Provisiones a Corto Plazo	\$617.69	\$73,311.22	\$158,085.19	\$85,391.66
2.1.7.9.1	Otras Provisiones a Corto Plazo	\$617.69	\$73,311.22	\$158,085.19	\$85,391.66
2.1.7.9.1.4	Otras Provisiones a Corto Plazo PRODEUR	\$617.69	\$73,311.22	\$158,085.19	\$85,391.66
2.1.7.9.1.4.1	Hector Rodolfo Fernandez Muñoz	\$0.00	\$535.77	\$2,827.66	\$2,291.89
2.1.7.9.1.4.4	Moises Alejandro Hernandez Limon	\$0.00	\$1,696.31	\$11,959.96	\$10,263.65
2.1.7.9.1.4.6	Jose Santos Nande Castro	\$27.00			\$27.00
2.1.7.9.1.4.8	Jose Obed Aispuro Valenzuela	\$142.00	\$6,340.12	\$35,809.72	\$29,611.60
2.1.7.9.1.4.10	Monica Araceli Garcia Martinez	\$55.00	\$10,000.00	\$10,000.00	\$55.00
2.1.7.9.1.4.11	Raul Contreras Miranda	\$0.00	\$4,932.00	\$7,358.09	\$2,426.09
2.1.7.9.1.4.13	Gerardo Omar Camacho Hernandez	\$1.00	\$651.47	\$651.47	\$1.00

2.1.7.9.1.4.14	Francisco Javier Reyes Fonseca	\$0.00	\$14,382.09	\$21,333.22	\$6,951.13
2.1.7.9.1.4.16	Victor Contreras Uribe	\$0.00	\$4,621.38	\$4,621.38	\$0.00
2.1.7.9.1.4.18	Maria de la Luz Samaniego Rodriguez	\$0.00	\$2,167.67	\$5,343.56	\$3,175.89
2.1.7.9.1.4.22	Judith Sinai Perez Martinez	\$0.00	\$9,470.13	\$9,470.13	\$0.00
2.1.7.9.1.4.23	Jose Rangel Canchola	\$0.00	\$1,025.11	\$1,025.11	\$0.00
2.1.7.9.1.4.33	Karen Yenny Reyes Martinez	\$371.00	\$5,240.00	\$11,171.14	\$6,302.14
2.1.7.9.1.4.34	Erika Vanessa Beltran Vergara	\$21.69	\$5,498.59	\$18,265.20	\$12,788.30
2.1.7.9.1.4.35	Yuliana Gonzalez Alaniz	\$0.00	\$4,204.34	\$10,706.64	\$6,502.30
2.1.7.9.1.4.38	Giovanni Jaciel Moreno Gonzalez	\$0.00	\$260.94	\$5,256.61	\$4,995.67
2.1.7.9.1.4.39	Paulina Ochoa Carranza	\$0.00	\$2,285.30	\$2,285.30	\$0.00
2.1.9	Otros Pasivos a Corto Plazo	\$2,906,780.79	\$61,458.33	\$268,302.17	\$3,113,624.63
2.1.9.1	Ingresos por Clasificar	\$350.00	\$61,458.33	\$268,302.17	\$207,193.84
2.1.9.1.1	Ingresos Transistorios	\$350.00		\$20,668.84	\$21,018.84
2.1.9.1.1.4	Ingresos Transistorios PRODEUR	\$350.00		\$20,668.84	\$21,018.84
2.1.9.1.1.4.1	Ingresos Transistorios por Obra Publica	\$350.00		\$20,668.84	\$21,018.84
2.1.9.2	Recaudación por Participar	\$2,881,712.17			\$2,881,712.17
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)	\$2,881,712.17			\$2,881,712.17
2.1.9.3	IMDER	\$24,718.62			\$24,718.62
2.1.9.3.1	Instituto Municipal del Deporte	\$24,718.62			\$24,718.62
2.1.9.1.4	PRODEUR	\$0.00	\$61,458.33	\$247,633.33	\$186,175.00
2.1.9.1.4.1	Ingresos por reclasificar	\$0.00	\$61,458.33	\$247,633.33	\$186,175.00
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentacion	\$0.00	\$61,458.33	\$247,633.33	\$186,175.00
2.2	Pasivo No Circulante	\$21,677,187.59	\$941,220.21	\$31,998.34	\$20,767,965.72
2.2.6	Provisiones a Largo Plazo.	\$21,677,187.59	\$941,220.21	\$31,998.34	\$20,767,965.72
2.2.6.9	Otras Provisiones a Largo Plazo	\$21,677,187.59	\$941,220.21	\$31,998.34	\$20,767,965.72
2.2.6.9.1	Otras Provisiones a Largo Plazo	\$21,677,187.59	\$941,220.21	\$31,998.34	\$20,767,965.72
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR	\$21,677,187.59	\$941,220.21	\$31,998.34	\$20,767,965.72
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,620,249.29	\$49,380.64	\$621.91	\$2,571,490.56
2.2.6.9.1.4.1.1	C.Benito Juarez,Col.Lucio Blanco,Mz.322	\$64,960.46	\$0.00	\$0.00	\$64,960.46
2.2.6.9.1.4.1.2	C.Benito Juarez,Col.Lucio Blanco,Mz.323	\$49,154.31	\$1,000.00	\$0.00	\$48,154.31
2.2.6.9.1.4.1.3	C.Benito Juarez,Col.Lucio Blanco,Mz.343	\$38,907.22	\$0.00	\$0.00	\$38,907.22
2.2.6.9.1.4.1.4	C.Benito Juarez,Col.Lucio Blanco,Mz.301	\$24,175.57	\$0.00	\$0.00	\$24,175.57
2.2.6.9.1.4.1.5	C.Cruz Troncoso,Col.Lucio Blanco,Mz.308	\$26,603.94	\$0.00	\$0.00	\$26,603.94
2.2.6.9.1.4.1.6	C.Cruz Troncoso,Col.Lucio Blanco,Mz.309	\$46,265.87	\$0.00	\$0.00	\$46,265.87
2.2.6.9.1.4.1.7	C.Cruz Troncoso,Col.Lucio Blanco,Mz.314	\$84,465.29	\$0.00	\$0.00	\$84,465.29
2.2.6.9.1.4.1.8	C.Cruz Troncoso,Col.Lucio Blanco,Mz.315	\$92,787.49	\$0.00	\$0.00	\$92,787.49
2.2.6.9.1.4.1.9	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.305	\$64,526.70	\$0.00	\$0.00	\$64,526.70
2.2.6.9.1.4.1.10	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.306	\$29,115.01	\$400.00	\$0.00	\$28,715.01
2.2.6.9.1.4.1.11	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.317	\$37,636.88	\$12,330.23	\$0.00	\$25,306.65
2.2.6.9.1.4.1.12	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.318	\$79,555.34	\$0.00	\$0.00	\$79,555.34
2.2.6.9.1.4.1.13	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.350	\$75,087.18	\$0.00	\$0.00	\$75,087.18
2.2.6.9.1.4.1.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.351	\$68,214.50	\$0.00	\$0.00	\$68,214.50
2.2.6.9.1.4.1.17	C.Jesus Leyva,Col.Lucio Blanco,Mz.305	\$49,385.52	\$0.00	\$0.00	\$49,385.52
2.2.6.9.1.4.1.18	C.Jesus Leyva,Col.Lucio Blanco,Mz.318	\$49,670.61	\$0.00	\$0.00	\$49,670.61
2.2.6.9.1.4.1.19	C.Jesus Leyva,Col.Lucio Blanco,Mz.319	\$78,164.51	\$0.00	\$0.00	\$78,164.51
2.2.6.9.1.4.1.20	C.Pilar Valdivia,Col.Lucio Blanco,Mz.307	\$48,550.29	\$0.00	\$0.00	\$48,550.29
2.2.6.9.1.4.1.21	C.Pilar Valdivia,Col.Lucio Blanco,Mz.308	\$59,149.01	\$0.00	\$0.00	\$59,149.01
2.2.6.9.1.4.1.22	C.Pilar Valdivia,Col.Lucio Blanco,Mz.315	\$108,868.91	\$6,634.55	\$612.91	\$102,847.27
2.2.6.9.1.4.1.23	C.Pilar Valdivia,Col.Lucio Blanco,Mz.316	\$67,524.81	\$0.00	\$0.00	\$67,524.81
2.2.6.9.1.4.1.24	C.Pilar Valdivia,Col.Lucio Blanco,Mz.329	\$34,752.06	\$0.00	\$0.00	\$34,752.06
2.2.6.9.1.4.1.25	C.Pilar Valdivia,Col.Lucio Blanco,Mz.330	\$31,114.83	\$4,774.96	\$0.00	\$26,339.87
2.2.6.9.1.4.1.26	C.Pilar Valdivia,Col.Lucio Blanco,Mz.336	\$104,786.95	\$500.00	\$0.00	\$104,286.95
2.2.6.9.1.4.1.27	C.Pilar Valdivia,Col.Lucio Blanco,Mz.337	\$58,081.81	\$0.00	\$0.00	\$58,081.81
2.2.6.9.1.4.1.29	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.303	\$68,794.78	\$601.03	\$0.00	\$68,193.75
2.2.6.9.1.4.1.30	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.319	\$127,700.34	\$3,000.00	\$0.00	\$124,700.34
2.2.6.9.1.4.1.31	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.320	\$129,963.70	\$14,177.92	\$0.00	\$115,785.78
2.2.6.9.1.4.1.35	C.Valentin Ruiz Pimentel,Col.Lucio Blanco,Mz.304	\$58,973.77	\$0.00	\$0.00	\$58,973.77
2.2.6.9.1.4.1.36	C.Benito Juarez,Col.Lucio Blanco,Mz.344	\$96,469.58	\$0.00	\$0.00	\$96,469.58

2.2.6.9.1.4.1.37	C.Guillermo Troncoso,Col. Lucio Blanco,Mz.327	\$39,559.09	\$0.00	\$0.00	\$39,559.09
2.2.6.9.1.4.1.38	C.Jose Haroz A,Col. Lucio Blanco,Mz.301	\$52,757.34	\$0.00	\$0.00	\$52,757.34
2.2.6.9.1.4.1.39	C.Jose Haroz A,Col. Lucio Blanco,Mz.302	\$29,720.08	\$0.00	\$0.00	\$29,720.08
2.2.6.9.1.4.1.41	C.Jesus Leyva,Col.Lucio Blanco,Mz.304	\$120,324.10	\$5,961.95	\$0.00	\$114,362.15
2.2.6.9.1.4.1.42	C.Martin Moreno 309	\$32,559.57	\$0.00	\$0.00	\$32,559.57
2.2.6.9.1.4.1.43	C.Martin Moreno 310	\$47,563.62	\$0.00	\$0.00	\$47,563.62
2.2.6.9.1.4.1.44	C.Martin Moreno 313	\$14,513.95	\$0.00	\$0.00	\$14,513.95
2.2.6.9.1.4.1.45	C.Martin Moreno,Col. Lucio Blanco,Mz.314	\$21,674.14	\$0.00	\$0.00	\$21,674.14
2.2.6.9.1.4.1.47	C.Valentin Ruiz P,Col.Lucio Blanco,Mz.325	\$31,787.22	\$0.00	\$0.00	\$31,787.22
2.2.6.9.1.4.1.48	C.Valentin Ruiz,Col.Lucio Blanco,Mz.326	\$43,316.91	\$0.00	\$0.00	\$43,316.91
2.2.6.9.1.4.1.50	C.Manuel Perez Y., Col. Lucio Blanco, Mz306	\$35,788.39	\$0.00	\$0.00	\$35,788.39
2.2.6.9.1.4.1.51	C.Manuel Perez Y., Col. Lucio Blanco, Mz307	\$76,100.13	\$0.00	\$0.00	\$76,100.13
2.2.6.9.1.4.1.52	C.Manuel Perez Y., Col. Lucio Blanco, Mz316	\$95,375.97	\$0.00	\$0.00	\$95,375.97
2.2.6.9.1.4.1.53	C.Manuel Perez Y., Col. Lucio Blanco, Mz317	\$25,801.54	\$0.00	\$0.00	\$25,801.54
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR	\$2,905,207.42	\$34,686.92	\$131.54	\$2,870,652.04
2.2.6.9.1.4.2.9	C.Cruz Troncoso,Col.Lucio Blanco,Mz.330	\$20,968.17	\$0.00	\$0.00	\$20,968.17
2.2.6.9.1.4.2.10	C.Cruz Troncoso,Col.Lucio Blanco,Mz.331	\$60,506.59	\$0.00	\$0.00	\$60,506.59
2.2.6.9.1.4.2.13	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.328	\$19,039.74	\$500.00	\$0.00	\$18,539.74
2.2.6.9.1.4.2.14	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.338	\$73,742.97	\$500.00	\$0.00	\$73,242.97
2.2.6.9.1.4.2.15	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.339	\$73,905.44	\$0.00	\$0.00	\$73,905.44
2.2.6.9.1.4.2.16	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.348	\$63,083.61	\$1,422.00	\$0.00	\$61,661.61
2.2.6.9.1.4.2.17	C.Guillermo Troncoso,Col.Lucio Blanco,Mz.349	\$82,566.02	\$2,616.97	\$131.54	\$80,080.59
2.2.6.9.1.4.2.18	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.302	\$127,791.87	\$0.00	\$0.00	\$127,791.87
2.2.6.9.1.4.2.19	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.303	\$115,630.42	\$6,163.26	\$0.00	\$109,467.16
2.2.6.9.1.4.2.20	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.320	\$154,997.12	\$0.00	\$0.00	\$154,997.12
2.2.6.9.1.4.2.21	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.321	\$96,194.67	\$0.00	\$0.00	\$96,194.67
2.2.6.9.1.4.2.22	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.324	\$41,278.76	\$1,435.00	\$0.00	\$39,843.76
2.2.6.9.1.4.2.23	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.325	\$49,833.53	\$539.39	\$0.00	\$49,294.14
2.2.6.9.1.4.2.24	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.341	\$115,128.11	\$0.00	\$0.00	\$115,128.11
2.2.6.9.1.4.2.25	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.342	\$94,098.79	\$7,130.00	\$0.00	\$86,968.79
2.2.6.9.1.4.2.27	C.Jesus Gonzalez,Col.Lucio Blanco,Mz.346	\$21,277.49	\$0.00	\$0.00	\$21,277.49
2.2.6.9.1.4.2.30	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.321	\$62,902.83	\$0.00	\$0.00	\$62,902.83
2.2.6.9.1.4.2.31	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.322	\$91,604.83	\$4,451.88	\$0.00	\$87,152.95
2.2.6.9.1.4.2.32	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.323	\$182,421.44	\$0.00	\$0.00	\$182,421.44
2.2.6.9.1.4.2.33	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.324	\$15,651.93	\$0.00	\$0.00	\$15,651.93
2.2.6.9.1.4.2.34	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.342	\$57,153.67	\$0.00	\$0.00	\$57,153.67
2.2.6.9.1.4.2.35	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.343	\$69,824.63	\$0.00	\$0.00	\$69,824.63
2.2.6.9.1.4.2.36	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.344	\$41,978.98	\$0.00	\$0.00	\$41,978.98
2.2.6.9.1.4.2.37	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.345	\$23,749.63	\$0.00	\$0.00	\$23,749.63
2.2.6.9.1.4.2.38	C.Jesus Leyva,Col.Lucio Blanco,Mz.326	\$10,101.14	\$0.00	\$0.00	\$10,101.14
2.2.6.9.1.4.2.39	Calle Jesus Leyva,Col.Lucio Blanco,Mz.327	\$78,416.01	\$0.00	\$0.00	\$78,416.01
2.2.6.9.1.4.2.40	C.Jesus Leyva,Col.Lucio Blanco,Mz.340	\$40,556.46	\$200.00	\$0.00	\$40,356.46
2.2.6.9.1.4.2.41	C.jesus Leyva,Col.Lucio Blanco,Mz.347	\$18,809.22	\$0.00	\$0.00	\$18,809.22
2.2.6.9.1.4.2.42	C.Jesus Leyva,Col.Lucio Blanco,Mz.348	\$71,660.19	\$0.00	\$0.00	\$71,660.19
2.2.6.9.1.4.2.53	C.Pedro Rios,Col.Lucio Blanco,Mz.310	\$93,928.00	\$3,412.49	\$0.00	\$90,515.51
2.2.6.9.1.4.2.54	C.Pedro Rios,Col.Lucio Blanco,Mz.311	\$77,679.79	\$5,464.68	\$0.00	\$72,215.11
2.2.6.9.1.4.2.55	C.Pedro Rios,Col.Lucio Blanco,Mz.312	\$58,193.30	\$0.00	\$0.00	\$58,193.30
2.2.6.9.1.4.2.56	C.Pedro Rios,Col.Lucio Blanco,Mz.313	\$54,855.93	\$0.00	\$0.00	\$54,855.93
2.2.6.9.1.4.2.59	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.340	\$114,816.39	\$0.00	\$0.00	\$114,816.39
2.2.6.9.1.4.2.60	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.341	\$100,990.53	\$351.25	\$0.00	\$100,639.28
2.2.6.9.1.4.2.61	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.346	\$43,400.30	\$0.00	\$0.00	\$43,400.30
2.2.6.9.1.4.2.62	C.Valentin Ruiz P.Col.Lucio Blanco,Mz.347	\$104,081.84	\$500.00	\$0.00	\$103,581.84
2.2.6.9.1.4.2.65	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.354	\$130,862.83	\$0.00	\$0.00	\$130,862.83
2.2.6.9.1.4.2.66	C.Jose H.Aguilar,Col.Lucio Blanco,Mz.355	\$68,346.51	\$0.00	\$0.00	\$68,346.51
2.2.6.9.1.4.2.67	C.Jesus Leyva,Col.Lucio Blanco,Mz.339	\$68,177.74	\$0.00	\$0.00	\$68,177.74
2.2.6.9.1.4.2.68	C.Jalisco,Col.Constitucion,Mz.111	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2.2.6.9.1.4.3	PAVIMENTACION 2007 X COBRAR	\$5,015,641.36	\$200,196.45	\$965.95	\$4,816,410.86
2.2.6.9.1.4.3.1	C.Av.Negrete,Col.Leyes de Reforma,Mz.036	\$28,021.22	\$7,662.72	\$0.00	\$20,358.50

2.2.6.9.1.4.3.10	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.152	\$36,336.00	\$0.00	\$0.00	\$36,336.00
2.2.6.9.1.4.3.11	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.153	\$97,986.08	\$0.00	\$0.00	\$97,986.08
2.2.6.9.1.4.3.12	C.Gral.Antonio I.Villareal,Col.L.Reforma,Mz.159	\$27,260.60	\$0.00	\$0.00	\$27,260.60
2.2.6.9.1.4.3.14	C.Benito Gomez Farias,Col.L.Reforma,Mz.120	\$22,687.00	\$0.00	\$0.00	\$22,687.00
2.2.6.9.1.4.3.15	C.Benito Gomez Farias,Col.L.Reforma,Mz.124	\$54,504.00	\$0.00	\$0.00	\$54,504.00
2.2.6.9.1.4.3.16	C.Benito Gomez Farias,Col.L.Reforma,Mz.138	\$83,108.20	\$0.00	\$0.00	\$83,108.20
2.2.6.9.1.4.3.17	C.Cruz Troncoso,Col.Lucio Blanco,Mz.335	\$71,277.24	\$0.00	\$0.00	\$71,277.24
2.2.6.9.1.4.3.18	C.Cruz Troncoso,Col.Lucio Blanco,Mz.336	\$131,964.45	\$600.00	\$0.00	\$131,364.45
2.2.6.9.1.4.3.19	C.Valentin Gomez,Col.Leyes Reforma,Mz.033	\$32,480.60	\$2,100.00	\$0.00	\$30,380.60
2.2.6.9.1.4.3.20	C.Valentin Gomez,Col.Leyes de Reforma,Mz.035	\$7,221.32	\$0.00	\$0.00	\$7,221.32
2.2.6.9.1.4.3.21	C.Valentin Gomez,Col.Leyes de Reforma,Mz.036	\$44,890.64	\$0.00	\$0.00	\$44,890.64
2.2.6.9.1.4.3.27	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.114	\$3,265.00	\$3,265.00	\$0.00	\$0.00
2.2.6.9.1.4.3.28	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.115	\$53,312.86	\$2,193.21	\$0.00	\$51,119.65
2.2.6.9.1.4.3.29	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.116	\$36,249.30	\$0.00	\$0.00	\$36,249.30
2.2.6.9.1.4.3.30	C.Gral.Antonio Leon,Col.L. de Reforma,Mz.117	\$68,130.00	\$0.00	\$0.00	\$68,130.00
2.2.6.9.1.4.3.34	C.Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00	\$0.00	\$0.00	\$36,336.00
2.2.6.9.1.4.3.35	C.Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00	\$0.00	\$0.00	\$300.00
2.2.6.9.1.4.3.36	C.Gral.Federico Montes,Col.Reforma,Mz.095	\$94,388.21	\$0.00	\$0.00	\$94,388.21
2.2.6.9.1.4.3.37	C.Gral.Federico Montes,Col.Reforma.Mz.109	\$22,078.00	\$0.00	\$0.00	\$22,078.00
2.2.6.9.1.4.3.38	C.Gral.Federico Montes,Col.Reforma,Mz.110	\$5,982.07	\$0.00	\$0.00	\$5,982.07
2.2.6.9.1.4.3.39	C.Gral.Federico Montes,Col.Reforma,Mz.111	\$68,500.63	\$500.00	\$0.00	\$68,000.63
2.2.6.9.1.4.3.41	C.Jose Maytorena,Col.Reforma.Mz.154	\$14,086.42	\$0.00	\$0.00	\$14,086.42
2.2.6.9.1.4.3.42	C.Gral.Donato Guerra Col.Leyes de ReformaMz.073	\$40,308.75	\$0.00	\$0.00	\$40,308.75
2.2.6.9.1.4.3.44	C.Jesus Leyva,Col.Lucio Blanco,Mz.073	\$23,493.17	\$0.00	\$0.00	\$23,493.17
2.2.6.9.1.4.3.45	C.Jesus Leyva,Col.Lucio Blanco,Mz.373	\$17,999.80	\$0.00	\$0.00	\$17,999.80
2.2.6.9.1.4.3.46	C.Jesus Leyva,Col.Lucio Blanco,Mz.376	\$53,362.40	\$12,983.79	\$0.00	\$40,378.61
2.2.6.9.1.4.3.47	C.Jesus Leyva,Col.Lucio Blanco,Mz.393	\$110,907.84	\$0.00	\$0.00	\$110,907.84
2.2.6.9.1.4.3.48	C.Jesus leyva,Col.Lucio Blanco,Mz.402	\$71,403.03	\$0.00	\$0.00	\$71,403.03
2.2.6.9.1.4.3.50	C.Jesus Leyva,Col.Lucio Blanco,Mz.C	\$289,060.90	\$0.00	\$0.00	\$289,060.90
2.2.6.9.1.4.3.52	C.Jose Ma.Iglesias,Col.Reforma,Mz.030	\$10,411.56	\$0.00	\$0.00	\$10,411.56
2.2.6.9.1.4.3.53	C.Jose Ma.Iglesias,Col.Reforma.Mz.031	\$64,011.27	\$0.00	\$0.00	\$64,011.27
2.2.6.9.1.4.3.54	C.Jose Ma.Iglesias,Col.Reforma.Mz.032	\$8,744.86	\$0.00	\$0.00	\$8,744.86
2.2.6.9.1.4.3.55	C.Jose Ma.Iglesias,Col.Reforma,Mz.033	\$100.00	\$0.00	\$0.00	\$100.00
2.2.6.9.1.4.3.56	C.Juan Sarabia,Col.Reforma,Mz.139	\$53,215.00	\$0.00	\$0.00	\$53,215.00
2.2.6.9.1.4.3.57	C.Juan Sarabia,Col.Reforma.Mz.141	\$7,570.00	\$0.00	\$0.00	\$7,570.00
2.2.6.9.1.4.3.58	C.Juan Sarabia,Col.Reforma.Mz.142	\$7,740.77	\$0.00	\$0.00	\$7,740.77
2.2.6.9.1.4.3.59	C.Juan Sarabia,Col.Reforma,Mz.144	\$58,444.20	\$0.00	\$0.00	\$58,444.20
2.2.6.9.1.4.3.60	C.Manuel Mestre,Col.Reforma,Mz.048	\$111,915.17	\$0.00	\$0.00	\$111,915.17
2.2.6.9.1.4.3.61	C.Manuel Mestre,Col.Reforma.Mz.049	\$53,007.39	\$0.00	\$0.00	\$53,007.39
2.2.6.9.1.4.3.62	C.Miguel Silva,Col.Reforma,Mz.046	\$70,709.50	\$0.00	\$0.00	\$70,709.50
2.2.6.9.1.4.3.63	C.Miguel Silva,Col.Reforma.Mz.048	\$96,333.50	\$2,699.50	\$0.00	\$93,634.00
2.2.6.9.1.4.3.65	C.Jose Ma.Yañez,Col.Reforma,Mz.116	\$23,814.27	\$0.00	\$0.00	\$23,814.27
2.2.6.9.1.4.3.66	C.Jose Ma.Yañez,Col.Reforma.Mz.117	\$33,175.00	\$0.00	\$0.00	\$33,175.00
2.2.6.9.1.4.3.67	C.Jose Ma.Yañez,Col.Reforma.Mz.118	\$12,112.00	\$0.00	\$0.00	\$12,112.00
2.2.6.9.1.4.3.69	C.Jose Ma.Yañez,Col.Reforma.Mz.122	\$4,276.14	\$0.00	\$0.00	\$4,276.14
2.2.6.9.1.4.3.72	C.Jose Refugio V.Col.Reforma,Mz.138	\$22,432.96	\$22,432.96	\$0.00	\$0.00
2.2.6.9.1.4.3.74	C.Pedro Rios,Col.Lucio Blanco.Mz.333	\$185,952.00	\$0.00	\$0.00	\$185,952.00
2.2.6.9.1.4.3.75	C.Pedro Rios,Col.Lucio Blanco.Mz.334	\$109,557.20	\$0.00	\$0.00	\$109,557.20
2.2.6.9.1.4.3.76	C.Vicente Riva Palacio,Col.Reforma.Mz.112	\$51,730.24	\$0.00	\$0.00	\$51,730.24
2.2.6.9.1.4.3.77	C.Vicente Riva Palacio,Col.Reforma.Mz.113	\$49,764.00	\$13,212.00	\$964.95	\$37,516.95
2.2.6.9.1.4.3.78	C.Vicente Riva Palacio,Col.Reforma.Mz.114	\$46,743.03	\$7,387.51	\$0.00	\$39,355.52
2.2.6.9.1.4.3.79	C.Vicente Riva Palacio,Col.Reforma.Mz.115	\$8,777.00	\$418.00	\$0.00	\$8,359.00
2.2.6.9.1.4.3.81	C.Sta.Rosalía/Mexicali,Col.Const.Mz.466	\$15,566.08	\$0.00	\$0.00	\$15,566.08
2.2.6.9.1.4.3.82	C.Sta.Rosalía/Mexicali,Col.Const.Mz.467	\$29,957.39	\$5,375.94	\$0.00	\$24,581.45
2.2.6.9.1.4.3.84	C.Santos Degollado,Col.Reforma,Mz.054	\$92,895.89	\$0.00	\$0.00	\$92,895.89
2.2.6.9.1.4.3.85	C.Santos Degollado,Col.Reforma,Mz.050	\$65,556.54	\$17,108.54	\$0.00	\$48,448.00
2.2.6.9.1.4.3.86	C.Santos Degollado,Col.Reforma.Mz.110	\$80,263.50	\$11,309.00	\$0.00	\$68,954.50
2.2.6.9.1.4.3.87	C.Santos Degollado,Col.Reforma,Mz.111	\$61,989.91	\$13,542.91	\$1.00	\$48,448.00

2.2.6.9.1.4.3.88	C.Santos Degollado,Col.Reforma,Mz.112	\$1,457.66	\$0.00	\$0.00	\$1,457.66
2.2.6.9.1.4.3.89	C.Santos Degollado,Col.Reforma,Mz.113	\$23,474.00	\$12,112.00	\$0.00	\$11,362.00
2.2.6.9.1.4.3.91	C.Sonora/Rumorosa,Col.Const.Mz.202	\$21,738.70	\$2,098.24	\$0.00	\$19,640.46
2.2.6.9.1.4.3.92	C.Sonora/Rumorosa,Col.Const.Mz.203	\$26,964.00	\$0.00	\$0.00	\$26,964.00
2.2.6.9.1.4.3.93	C.Sonora/Rumorosa,Col.Const.Mz.419	\$71,349.73	\$500.00	\$0.00	\$70,849.73
2.2.6.9.1.4.3.94	C.Sonora/Rumorosa,Col.Const.Mz.420	\$75,239.65	\$0.00	\$0.00	\$75,239.65
2.2.6.9.1.4.3.95	C.Sonora/Rumorosa,Col.Const.Mz.458	\$52,953.24	\$600.00	\$0.00	\$52,353.24
2.2.6.9.1.4.3.96	C.Sonora/Rumorosa,Col.Const.Mz.459	\$4,762.32	\$0.00	\$0.00	\$4,762.32
2.2.6.9.1.4.3.97	C.Cedros/Tuxtla Gtz., Col.Const.Mz.465	\$21,893.09	\$0.00	\$0.00	\$21,893.09
2.2.6.9.1.4.3.98	C.Cedros/Tuxtla Gtz., Col.Const.Mz.466	\$62,747.68	\$7,161.12	\$0.00	\$55,586.56
2.2.6.9.1.4.3.102	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.373	-\$353.80	\$0.00	\$0.00	-\$353.80
2.2.6.9.1.4.3.103	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.393	\$71,070.15	\$26,895.51	\$0.00	\$44,174.64
2.2.6.9.1.4.3.104	C.Valentin Ruiz Pimentel,Col.L.Blanco,Mz.394	\$207,652.56	\$0.00	\$0.00	\$207,652.56
2.2.6.9.1.4.3.107	Av.Negrete, Col. Reforma, Mz. 035	\$36,336.00	\$0.00	\$0.00	\$36,336.00
2.2.6.9.1.4.3.109	C.Valentin Gomez,Col.Leyes de Reforma,Mz.032	\$42,578.50	\$0.00	\$0.00	\$42,578.50
2.2.6.9.1.4.3.110	C.Dr.Antonio Briones, Reforma, Mz. 144	\$53,807.73	\$0.00	\$0.00	\$53,807.73
2.2.6.9.1.4.3.111	C.Dr.Antonio Briones, Reforma, Mz. 145	\$53,873.75	\$0.00	\$0.00	\$53,873.75
2.2.6.9.1.4.3.116	C.Martin Moreno,Col.Lucio Blanco,Mz.331	\$18,310.89	\$0.00	\$0.00	\$18,310.89
2.2.6.9.1.4.3.118	C.Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00	\$0.00	\$0.00	\$9,000.00
2.2.6.9.1.4.3.119	C.Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62	\$0.00	\$0.00	\$36,461.62
2.2.6.9.1.4.3.120	C.Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00	\$0.00	\$0.00	\$26,048.00
2.2.6.9.1.4.3.121	C.Martires de Tacubaya, Reforma, Mz. 140	\$29,127.50	\$500.00	\$0.00	\$28,627.50
2.2.6.9.1.4.3.122	C.Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27	\$0.00	\$0.00	\$29,921.27
2.2.6.9.1.4.3.123	C.Martires de Tacubaya, Reforma, Mz. 146	\$3,600.00	\$0.00	\$0.00	\$3,600.00
2.2.6.9.1.4.3.124	C.Martires de Tacubaya, Reforma, Mz. 148	\$78,736.40	\$0.00	\$0.00	\$78,736.40
2.2.6.9.1.4.3.125	C.Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00	\$0.00	\$0.00	\$21,500.00
2.2.6.9.1.4.3.126	C.Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66	\$0.00	\$0.00	\$22,364.66
2.2.6.9.1.4.3.127	C.Nuevo Leon, Col.Constitucion, Mz. 425	\$59,061.04	\$0.00	\$0.00	\$59,061.04
2.2.6.9.1.4.3.128	C.Nuevo Leon, Col.Constitucion, Mz. 426	\$14,368.70	\$2,625.00	\$0.00	\$11,743.70
2.2.6.9.1.4.3.130	C.Anastacio Bustamante, Reforma, Mz. 120	\$61,566.51	\$0.00	\$0.00	\$61,566.51
2.2.6.9.1.4.3.133	C.Plan de Ayala,Col.Reforma.Mz.155	\$15,764.68	\$0.00	\$0.00	\$15,764.68
2.2.6.9.1.4.3.134	C.Plan de Ayala,Col.Reforma.Mz.156	\$62,573.01	\$0.00	\$0.00	\$62,573.01
2.2.6.9.1.4.3.135	C.Plan de Guadalupe,Col. Reforma, Mz.156	\$49,489.00	\$0.00	\$0.00	\$49,489.00
2.2.6.9.1.4.3.136	C.Plan de Guadalupe,Col. Reforma, Mz.157	\$60,560.00	\$0.00	\$0.00	\$60,560.00
2.2.6.9.1.4.3.138	C.Rafael Zepeda,Col.Reforma,Mz.046	\$56,921.13	\$24,912.60	\$0.00	\$32,008.53
2.2.6.9.1.4.3.141	C.Jose Ma. Lafragua Col. Leyes de Reforma Mz.073	\$30,594.87	\$0.00	\$0.00	\$30,594.87
2.2.6.9.1.4.3.144	C.Anastacio Bustamante Col.Leyes de Reforma Mz.063	\$763.48	\$0.00	\$0.00	\$763.48
2.2.6.9.1.4.3.146	C.Jose Refugio V.,Col.Reforma.Mz.139	\$57,200.00	\$0.00	\$0.00	\$57,200.00
2.2.6.9.1.4.3.149	C.Plan de Ayala,Col.Reforma.Mz.152	\$1,587.24	\$0.00	\$0.00	\$1,587.24
2.2.6.9.1.4.3.151	C.Lic.Benito Juarez,Col.Reforma,Mz.021	\$19,333.33	\$0.00	\$0.00	\$19,333.33
2.2.6.9.1.4.3.153	C.Lic.Benito Juarez,Col.Reforma,Mz.029	\$42,307.22	\$0.00	\$0.00	\$42,307.22
2.2.6.9.1.4.3.154	C.Lic.Benito Juarez, Col.Reforma,Mz.030	\$58,558.40	\$0.00	\$0.00	\$58,558.40
2.2.6.9.1.4.3.155	C.Lic.Benito Juarez,Col.Reforma,Mz.031	\$57,810.00	\$0.00	\$0.00	\$57,810.00
2.2.6.9.1.4.3.156	C.Lic.Benito Juarez,Col.Reforma,Mz.020	\$14,428.65	\$0.00	\$0.00	\$14,428.65
2.2.6.9.1.4.3.163	C.Herminio Arroyo Col. Lucio Blanco Mz.346 al 354	\$111,376.90	\$0.00	\$0.00	\$111,376.90
2.2.6.9.1.4.3.165	C. Benito Gomez Farias Col. Reforma Mza 140	\$6,798.34	\$0.00	\$0.00	\$6,798.34
2.2.6.9.1.4.3.167	C. Juan Sarabia Col. Reforma Mza. 140	\$15,140.00	\$0.00	\$0.00	\$15,140.00
2.2.6.9.1.4.3.168	C. Juan Sarabia Col. Reforma Mza. 143	\$13,626.00	\$0.00	\$0.00	\$13,626.00
2.2.6.9.1.4.3.173	C. Cruz Troncoso Mz. 323	\$19,529.46	\$0.00	\$0.00	\$19,529.46
2.2.6.9.1.4.4	PAVIMENTACION 2008 X COBRAR	\$5,172,415.58	\$424,730.30	\$29,377.58	\$4,777,062.86
2.2.6.9.1.4.4.1	C.Art.Primer,Col.Const.MZ.286	\$14,145.75	\$0.00	\$0.00	\$14,145.75
2.2.6.9.1.4.4.3	C.Art.Primer,Const.Mz.506	\$4,509.03	\$0.00	\$0.00	\$4,509.03
2.2.6.9.1.4.4.4	C.Art.Primer,Col.Const.Mz.507	\$13,105.63	\$0.00	\$0.00	\$13,105.63
2.2.6.9.1.4.4.5	C.Arpon,Col.Puerto Nuevo,Mz.011	\$4,137.30	\$1,000.00	\$0.00	\$3,137.30
2.2.6.9.1.4.4.6	C.Anzuelo,Col.Puerto Nuevo,Mz.012	\$223.26	\$0.00	\$0.00	\$223.26
2.2.6.9.1.4.4.7	C.Anzuelo,Col.Puerto Nuevo,Mz.013	\$15,602.79	\$2,387.27	\$0.00	\$13,215.52
2.2.6.9.1.4.4.8	C.Anzuelo,Col.Puerto Nuevo,Mz.801	\$9,079.92	\$0.00	\$0.00	\$9,079.92
2.2.6.9.1.4.4.10	C.Barracuda,Col.Puerto Nuevo,Mz.010	\$2,721.29	\$0.00	\$0.00	\$2,721.29

2.2.6.9.1.4.4.11	C.Barracuda,Col.Puerto Nuevo,Mz.011	\$4,538.61	\$1,512.00	\$0.00	\$3,026.61
2.2.6.9.1.4.4.14	C.Chilpancingo,Col.Const.Mz.270	\$43,267.99	\$14,976.49	\$0.00	\$28,291.50
2.2.6.9.1.4.4.16	C.Cruz Troncoso,Col.Benito Juarez,Mz.075	\$103,509.23	\$14,134.33	\$0.00	\$89,374.90
2.2.6.9.1.4.4.17	C.Cruz Troncoso,Col.Benito Juarez,Mz.076	\$70,486.62	\$0.00	\$0.00	\$70,486.62
2.2.6.9.1.4.4.18	C.Cruz Troncoso,Col.Benito Juarez,Mz.077	\$51,450.75	\$0.00	\$0.00	\$51,450.75
2.2.6.9.1.4.4.19	C.Cruz Troncoso,Col.Benito Juarez,Mz.078	\$103,763.32	\$16,250.00	\$0.00	\$87,513.32
2.2.6.9.1.4.4.20	C.Zacatecas,Col.Constitucion,Mz.270	\$9,430.50	\$0.00	\$0.00	\$9,430.50
2.2.6.9.1.4.4.22	C.Zacatecas,Col.Constitucion,Mz.285	\$5,029.60	\$0.00	\$0.00	\$5,029.60
2.2.6.9.1.4.4.23	C.Zacatecas,Col.Constitucion,Mz.288	\$9,430.50	\$0.00	\$0.00	\$9,430.50
2.2.6.9.1.4.4.24	C.Gpe.Renteria,Col.Puerto Nuevo,Mz.001	\$124,312.48	\$0.00	\$0.00	\$124,312.48
2.2.6.9.1.4.4.25	C.Gpe.Renteria,Col.Puerto Nuevo,Mz.007	\$194,592.63	\$105,796.32	\$7,378.97	\$96,175.28
2.2.6.9.1.4.4.28	C.Gpe. Renteria,Col.Puerto Nuevo,Mz.014	\$52,189.88	\$0.00	\$0.00	\$52,189.88
2.2.6.9.1.4.4.29	C.Guillermo Troncoso,Col.L.Blanco,Mz.376	\$96,866.62	\$3,500.00	\$0.00	\$93,366.62
2.2.6.9.1.4.4.30	C.Guillermo Troncoso,Col.L.Blanco,Mz.377	\$31,108.17	\$0.00	\$0.00	\$31,108.17
2.2.6.9.1.4.4.31	C.Guillermo Troncoso,Col.L.Blanco,Mz.390	\$29,389.81	\$1,500.00	\$0.00	\$27,889.81
2.2.6.9.1.4.4.32	C.Guillermo Troncoso,Col.L.Blanco,Mz.391	\$54,036.00	\$0.00	\$0.00	\$54,036.00
2.2.6.9.1.4.4.33	C.Guillermo troncoso,Col.L.Blanco,Mz.C	\$57,617.50	\$0.00	\$0.00	\$57,617.50
2.2.6.9.1.4.4.34	C.Chinchorro,Col.Puerto Nuevo,Mz.001	\$10,478.12	\$10,478.12	\$0.00	\$0.00
2.2.6.9.1.4.4.35	C.Chinchorro,Col.Puerto Nuevo,Mz.011	\$23,035.36	\$10,478.12	\$20,956.24	\$33,513.48
2.2.6.9.1.4.4.36	C.Chinchorro,Col.Puerto Nuevo,Mz.012	\$41,891.85	\$0.00	\$0.00	\$41,891.85
2.2.6.9.1.4.4.37	C.Isaac Hidalgo,Fracc.Colinias de Rto.Mz.007	\$117,937.85	\$0.00	\$0.00	\$117,937.85
2.2.6.9.1.4.4.38	C.Isaac Hodalgo,frac.Colinias de Rto.Mz.008	\$2,915.13	\$0.00	\$0.00	\$2,915.13
2.2.6.9.1.4.4.39	C.isaac Hidalgo,Fracc.Colinias de Rtos.Mz.009	\$100,799.44	\$0.00	\$0.00	\$100,799.44
2.2.6.9.1.4.4.40	C.Isaac Hidalgo,fracc.Colinias de Rto.Mz.010	\$34,860.00	\$0.00	\$0.00	\$34,860.00
2.2.6.9.1.4.4.42	C.isaac.Hidalgo.Fracc.Colinias de Rto.Mz.013	\$41,807.05	\$0.00	\$0.00	\$41,807.05
2.2.6.9.1.4.4.43	C.Isaac Hidalgo,fracc.Colinias de Rto.Mz.014	\$13,663.17	\$0.00	\$0.00	\$13,663.17
2.2.6.9.1.4.4.45	C.Isaac Hidalgo,Fracc.Colinias de Rto.Mz.016	\$7,417.00	\$5,444.50	\$300.70	\$2,273.20
2.2.6.9.1.4.4.46	C.Jose Haroz A.Col.Lucio Blanco,Mz.901	\$213,166.06	\$0.00	\$0.00	\$213,166.06
2.2.6.9.1.4.4.47	C.Jose Haroz A.Col.Lucio Blanco,Mz.902	\$133,895.20	\$0.00	\$0.00	\$133,895.20
2.2.6.9.1.4.4.48	C.Jose Haroz A.Col.Lucio Blanco,Mz.905	\$33,075.50	\$17,104.00	\$0.00	\$15,971.50
2.2.6.9.1.4.4.49	C.Jose Haroz A.Col.Lucio Blanco,Mz.906	\$25,751.50	\$0.00	\$0.00	\$25,751.50
2.2.6.9.1.4.4.50	C.Jose Haroz A.Col.Lucio Blanco,Mz.907	\$30,554.36	\$0.00	\$0.00	\$30,554.36
2.2.6.9.1.4.4.52	C.Michoacan,Col.Constitucion,Mz.411	\$32,438.50	\$12,960.98	\$0.00	\$19,477.52
2.2.6.9.1.4.4.53	C.Michoacan,Col.Constitucion,Mz.412	\$44,633.94	\$1,254.00	\$0.00	\$43,379.94
2.2.6.9.1.4.4.54	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.076	\$7,525.00	\$0.00	\$0.00	\$7,525.00
2.2.6.9.1.4.4.55	C.Mauricio Loaiza,Col.Lucio Blanco,Mz.077	\$6,667.38	\$0.00	\$0.00	\$6,667.38
2.2.6.9.1.4.4.56	C.Melchor Ocampo,Col,Reforma,Mz.020	\$73,148.11	\$0.00	\$0.00	\$73,148.11
2.2.6.9.1.4.4.57	C.Melchor Ocampo,Col,Reforma,Mz.021	\$72,955.64	\$6,812.53	\$0.00	\$66,143.11
2.2.6.9.1.4.4.58	C.Manuel Perez Y.Col Benito Juarez,Mz.079	\$55,078.07	\$11,439.79	\$0.00	\$43,638.28
2.2.6.9.1.4.4.59	C.Manuel Perez Y.Col. Benito Juarez,Mz.080	\$97,327.75	\$17,601.88	\$0.00	\$79,725.87
2.2.6.9.1.4.4.60	C.Manuel Perez Y.Col.Benito Juarez ,Mz.081	\$28,969.72	\$0.00	\$0.00	\$28,969.72
2.2.6.9.1.4.4.61	C.Manuel Perez Y.Col.Benito Juarez ,Mz.082	\$85,513.77	\$1,000.00	\$0.00	\$84,513.77
2.2.6.9.1.4.4.62	C.Morelos,Col.Constitucion,Mz.412	\$102,551.96	\$600.00	\$0.00	\$101,951.96
2.2.6.9.1.4.4.63	C.Morelos,Col.Constitucion,Mz.413	\$77,835.30	\$0.00	\$0.00	\$77,835.30
2.2.6.9.1.4.4.64	C.Nayarit,Col.Constitucion,Mz.413	\$54,327.00	\$0.00	\$0.00	\$54,327.00
2.2.6.9.1.4.4.65	C.Nayarit,Col.Constitucion,Mz.722	\$93,295.13	\$54,270.00	\$0.00	\$39,025.13
2.2.6.9.1.4.4.70	C.Pachuca,Col.Constitucion,Mz.287	\$31,203.53	\$310.00	\$0.00	\$30,893.53
2.2.6.9.1.4.4.71	C.Vicente Riva P. Col.Reforma,Mz.054	\$49,999.05	\$0.00	\$0.00	\$49,999.05
2.2.6.9.1.4.4.72	C.Vicente Riva P.Col.Reforma,Mz.055	\$56,639.20	\$0.00	\$0.00	\$56,639.20
2.2.6.9.1.4.4.73	C.Vicente Riva P.Col.Reforma,Mz.056	\$19,125.00	\$0.00	\$0.00	\$19,125.00
2.2.6.9.1.4.4.74	C.Vicente Riva P.Col.Reforma Mz.057	\$91,115.24	\$12,750.00	\$0.00	\$78,365.24
2.2.6.9.1.4.4.75	C.Jose Refugio V.Col.Reforma,Mz.136	\$37,125.67	\$0.00	\$0.00	\$37,125.67
2.2.6.9.1.4.4.76	C.Jose Refugio V.Col.Reforma,Mz.137	\$52,873.78	\$10,914.60	\$0.00	\$41,959.18
2.2.6.9.1.4.4.77	C.Jose Refugio V.Col.Reforma,Mz.150	\$12,750.00	\$4,630.00	\$741.67	\$8,861.67
2.2.6.9.1.4.4.78	C.Circuito Vista Alegre,Fracc.Chula Vista,Mz.101	\$36,954.13	\$239.00	\$0.00	\$36,715.13
2.2.6.9.1.4.4.79	C.Circuito Vista Alegre,Fracc.Chula Vista,Mz.102	\$12,598.98	\$12,598.98	\$0.00	\$0.00
2.2.6.9.1.4.4.80	C.Circuito Vista Alegre,Fracc.Chula Vista,Mz.105	\$10,116.08	\$0.00	\$0.00	\$10,116.08
2.2.6.9.1.4.4.81	C.Circuito Vista Alegre,Fracc.Chula Vista,Mz.106	\$31,944.50	\$0.00	\$0.00	\$31,944.50

2.2.6.9.1.4.4.83	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.108	\$5,811.00	\$0.00	\$0.00	\$5,811.00
2.2.6.9.1.4.4.84	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.109	\$5,366.24	\$0.00	\$0.00	\$5,366.24
2.2.6.9.1.4.4.85	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.110	\$9,409.89	\$0.00	\$0.00	\$9,409.89
2.2.6.9.1.4.4.86	C.Circuito Vista Alegre,Frac.Chula Vista,Mz.112	\$37,974.38	\$0.00	\$0.00	\$37,974.38
2.2.6.9.1.4.4.90	C.Veracruz,Col.Constitucion,Mz.549	\$9,739.51	\$0.00	\$0.00	\$9,739.51
2.2.6.9.1.4.4.91	C.Veracruz,Col.Constitucion,Mz.550	\$16,221.00	\$0.00	\$0.00	\$16,221.00
2.2.6.9.1.4.4.96	C.Veracruz,Col.Constitucion,Mz.594	\$18,531.36	\$0.00	\$0.00	\$18,531.36
2.2.6.9.1.4.4.100	C.Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,861.49	\$200.00	\$0.00	\$80,661.49
2.2.6.9.1.4.4.101	C.Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21	\$0.00	\$0.00	\$54,474.21
2.2.6.9.1.4.4.102	C.Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21	\$0.00	\$0.00	\$19,375.21
2.2.6.9.1.4.4.107	C.Costa Azul, ZonC.Costa Azul, Zona Centro, Mz. 37	\$98,111.80	\$14,947.00	\$0.00	\$83,164.80
2.2.6.9.1.4.4.108	C.Mar de Cortez Col.Vista Marina Mz.018	\$25,676.82	\$0.00	\$0.00	\$25,676.82
2.2.6.9.1.4.4.109	C.Mar de Cortez Col. Vista Marina Mz.024	\$6,284.70	\$0.00	\$0.00	\$6,284.70
2.2.6.9.1.4.4.111	C.Mar de Cortez Col.Vista Marina Mz.028	\$11,972.01	\$0.00	\$0.00	\$11,972.01
2.2.6.9.1.4.4.113	C.Mar de Cortez Col. Vista Marina Mz.034	\$11,684.70	\$0.00	\$0.00	\$11,684.70
2.2.6.9.1.4.4.115	C. Mar de Cortez Col. Vista Marina Mz.037	\$6,284.70	\$0.00	\$0.00	\$6,284.70
2.2.6.9.1.4.4.116	C.Mar de Cortez Col, Vista Marina Mz.039	\$6,284.70	\$0.00	\$0.00	\$6,284.70
2.2.6.9.1.4.4.121	C.Sebastian L. de Tejada,Col.Reforma,Mz.021	\$190,552.89	\$46,844.97	\$0.00	\$143,707.92
2.2.6.9.1.4.4.122	C.Sebastian L. de Tejada,Col.Reforma,Mz.022	\$176,627.20	\$0.00	\$0.00	\$176,627.20
2.2.6.9.1.4.4.123	C.Sebastian L. de Tejada,Col.Reforma,Mz.025	\$123,367.95	\$0.00	\$0.00	\$123,367.95
2.2.6.9.1.4.4.125	C.Mexicali,Col.Crosthwaite,Mz.120	\$25,444.00	\$0.00	\$0.00	\$25,444.00
2.2.6.9.1.4.4.126	C.Mexicali,Col.Crosthwaite,Mz.114	\$11,448.06	\$0.00	\$0.00	\$11,448.06
2.2.6.9.1.4.4.127	C. Hidalgo, Col. Constitucion, Mz.120	\$3,428.80	\$0.00	\$0.00	\$3,428.80
2.2.6.9.1.4.4.129	C.Veracruz Col.Constitucion Mz.548	\$9,350.03	\$0.00	\$0.00	\$9,350.03
2.2.6.9.1.4.4.130	C.Mar Rojo Col.Vista Marina Mz.18	\$59,031.48	\$0.00	\$0.00	\$59,031.48
2.2.6.9.1.4.4.132	C.Mar Rojo Col.Vista Marina Mz.31	\$48,402.91	\$0.00	\$0.00	\$48,402.91
2.2.6.9.1.4.4.133	C.Mar Rojo Col Vista Marina Mz.33	\$114,761.14	\$0.00	\$0.00	\$114,761.14
2.2.6.9.1.4.4.134	C.Mar Rojo Col. Vista Marina Mz.34	\$104,168.10	\$10,795.52	\$0.00	\$93,372.58
2.2.6.9.1.4.4.135	C.Mar Rojo Col Vista Marina Mz.35	\$141,470.80	\$0.00	\$0.00	\$141,470.80
2.2.6.9.1.4.4.138	C.Melchor Ocampo, Col. Reforma, Mz.014	\$6,771.18	\$0.00	\$0.00	\$6,771.18
2.2.6.9.1.4.4.141	C.Nayarit Col.Constitucion,Mz426	\$26,560.98	\$0.00	\$0.00	\$26,560.98
2.2.6.9.1.4.4.148	C. Mauricio Loaiza Ampl. Benito Juarez Mza. 84	\$6,667.38	\$0.00	\$0.00	\$6,667.38
2.2.6.9.1.4.4.149	C. Mauricio Loaiza Col. Salinas de Gortari Mza 901	\$30,630.94	\$0.00	\$0.00	\$30,630.94
2.2.6.9.1.4.4.150	C. Mauricio Loaiza Col. Salinas de Gortari Mza 902	\$25,402.38	\$0.00	\$0.00	\$25,402.38
2.2.6.9.1.4.4.151	C. Mauricio Loaiza Col. Salinas de Gortari Mza.903	\$9,231.75	\$0.00	\$0.00	\$9,231.75
2.2.6.9.1.4.4.152	C. Mauricio Loaiza Col. Lucio Blanco Mza.302	\$9,025.37	\$0.00	\$0.00	\$9,025.37
2.2.6.9.1.4.4.153	C. Mauricio Loaiza Col. Lucio Blanco Mza.303	\$8,922.59	\$0.00	\$0.00	\$8,922.59
2.2.6.9.1.4.4.155	C. Mauricio Loaiza Col. Lucio Blanco Mza.305	\$17,651.52	\$0.00	\$0.00	\$17,651.52
2.2.6.9.1.4.4.159	C. Mauricio Loaiza Col. Lucio Blanco Mza.309	\$8,661.23	\$0.00	\$0.00	\$8,661.23
2.2.6.9.1.4.4.160	C. Mauricio Loaiza Col. Lucio Blanco Mza.310	\$12,570.91	\$0.00	\$0.00	\$12,570.91
2.2.6.9.1.4.4.161	C. Mauricio Loaiza Col. Lucio Blanco Mza.311	\$8,533.58	\$0.00	\$0.00	\$8,533.58
2.2.6.9.1.4.4.162	C. Santos Degollado Col. Reforma Mza. 55	\$109,251.54	\$0.00	\$0.00	\$109,251.54
2.2.6.9.1.4.4.163	C. Santos Degollado Col. Reforma Mza. 51	\$179,385.75	\$0.00	\$0.00	\$179,385.75
2.2.6.9.1.4.4.165	C. Mar de Cortez Col. Vista Marina Mz. 021	\$6,284.70	\$0.00	\$0.00	\$6,284.70
2.2.6.9.1.4.4.166	C. Circuito Vista Alegre Mza.111 Col. Chula Vista	\$64,241.50	\$0.00	\$0.00	\$64,241.50
2.2.6.9.1.4.5	PAVIMENTACION 2009 X COBRAR	\$4,355,508.23	\$121,057.62	\$910.36	\$4,235,360.97
2.2.6.9.1.4.5.1	C.Mar Amarillo,Frac.Vista Marina,Mz.018	\$62,398.92	\$0.00	\$0.00	\$62,398.92
2.2.6.9.1.4.5.2	C.Mar Amarillo,Frac.Vista Marina,Mz.028	\$125,067.71	\$1,374.01	\$0.00	\$123,693.70
2.2.6.9.1.4.5.3	C.Mar Amarillo,Frac.Vista Marina,Mz.029	\$101,178.32	\$0.00	\$0.00	\$101,178.32
2.2.6.9.1.4.5.4	C.Mar Amarillo,Frac.Vista Marina,Mz.031	\$56,579.56	\$9,932.80	\$0.00	\$46,646.76
2.2.6.9.1.4.5.5	C.Mar Amarillo,Frac.Vista Marina,Mz.033	\$94,982.40	\$0.00	\$0.00	\$94,982.40
2.2.6.9.1.4.5.8	C.Mar de Bering,Col.Vista Marina,Mz.005	\$12,925.06	\$0.00	\$0.00	\$12,925.06
2.2.6.9.1.4.5.9	C.Mar de Bering,Col.Vista Marina,Mz.013	\$117,180.10	\$0.00	\$0.00	\$117,180.10
2.2.6.9.1.4.5.10	C.Mar de Bering,Col.Vista Marina,Mz.023	\$11,174.40	\$0.00	\$0.00	\$11,174.40
2.2.6.9.1.4.5.11	C.Mar de Bering,Col.Vista Marina,Mz.030	\$81,455.77	\$0.00	\$0.00	\$81,455.77
2.2.6.9.1.4.5.12	C.Mar de Bering,Col.Vista Marina,Mz.044	\$185,466.55	\$9,932.80	\$0.00	\$175,533.75
2.2.6.9.1.4.5.13	C.Mar de Bering,Col.Vista Marina,Mz.046	\$127,872.28	\$1,222.00	\$0.00	\$126,650.28
2.2.6.9.1.4.5.14	C.Mar de Bering,Col.Vista Marina,Mz.047	\$17,201.19	\$0.00	\$0.00	\$17,201.19

2.2.6.9.1.4.5.23	C.Campeche,Col.Chula Vista,Mz.119	\$50,934.42	\$0.00	\$0.00	\$50,934.42
2.2.6.9.1.4.5.24	C.Baja California,sur,Col.Constitucion,Mz.289	\$9,914.36	\$0.00	\$0.00	\$9,914.36
2.2.6.9.1.4.5.28	C.Distrito Federal,Col.Constitucion,Mz.237	\$9,448.09	\$0.00	\$0.00	\$9,448.09
2.2.6.9.1.4.5.30	C.Distrito Federal,Col.Constitucion,Mz.249	\$8,987.20	\$0.00	\$0.00	\$8,987.20
2.2.6.9.1.4.5.31	C.Distrito Federal,Col.Constitucion,Mz.293	\$4,933.00	\$0.00	\$0.00	\$4,933.00
2.2.6.9.1.4.5.32	C.Mar Egeo,Col.Vista Marina,Mz.018	\$121,835.43	\$0.00	\$0.00	\$121,835.43
2.2.6.9.1.4.5.33	C.Mar Egeo,Col. Vista Marina,Mz.034	\$96,717.76	\$400.00	\$0.00	\$96,317.76
2.2.6.9.1.4.5.34	C.Mar Egeo,Col. Vista Marina,Mz.035	\$125,753.22	\$0.00	\$0.00	\$125,753.22
2.2.6.9.1.4.5.35	C.Mar Egeo,Col.Vista Marina,Mz.036	\$55,560.64	\$0.00	\$0.00	\$55,560.64
2.2.6.9.1.4.5.36	C.Mar Egeo,Col.Vista Marina,Mz.037	\$122,309.45	\$0.00	\$0.00	\$122,309.45
2.2.6.9.1.4.5.37	C.Mar Egeo,Col.Vista Marina,Mz.038	\$15,976.28	\$0.00	\$0.00	\$15,976.28
2.2.6.9.1.4.5.38	C.Mar Egeo,Col. Vista Marina,Mz.040	\$17,761.70	\$0.00	\$0.00	\$17,761.70
2.2.6.9.1.4.5.39	C.Mar Egeo,Col.Vista Marina,Mz.047	\$7,268.39	\$0.00	\$0.00	\$7,268.39
2.2.6.9.1.4.5.46	C.Mar de Labrador,Frac.Vista Marina,Mz.001	\$71,451.04	\$0.00	\$0.00	\$71,451.04
2.2.6.9.1.4.5.47	C.Mar de Labrador,Frac.Vista Marina,Mz.002	\$207,850.17	\$0.00	\$0.00	\$207,850.17
2.2.6.9.1.4.5.48	C.Mar de Labrador,Frac.Vista Marina,Mz.004	\$215,672.21	\$0.00	\$0.00	\$215,672.21
2.2.6.9.1.4.5.49	C.Mar de Arafura,Col. Vista Marina,Mz.018	\$104,292.80	\$0.00	\$0.00	\$104,292.80
2.2.6.9.1.4.5.50	C.Mar de Arafura,Col. Vista Marina,Mz.024	\$64,277.60	\$0.00	\$0.00	\$64,277.60
2.2.6.9.1.4.5.64	C.Vista Marina,Frac.Chula Vista,Mz.110	\$100,342.95	\$15,218.12	\$0.00	\$85,124.83
2.2.6.9.1.4.5.65	C.Vista Marina,Frac.Chula Vista,Mz.109	\$87,467.56	\$0.00	\$0.00	\$87,467.56
2.2.6.9.1.4.5.73	C.Vista Dorada,Col.Chula Vista,Mz.104	\$38,040.00	\$0.00	\$0.00	\$38,040.00
2.2.6.9.1.4.5.74	C.Vista Dorada,Col. Chula Vista,Mz.108	\$65,214.37	\$2,994.40	\$0.00	\$62,219.97
2.2.6.9.1.4.5.75	C.Vista Dorada,Col.Chula Vista,Mz.109	\$32,823.10	\$0.00	\$0.00	\$32,823.10
2.2.6.9.1.4.5.76	C.Vista Encantada,Col.Chula Vista,Mz.103	\$21,081.82	\$0.00	\$0.00	\$21,081.82
2.2.6.9.1.4.5.77	C.Vista Encantada,Col,Chula Vista,Mz.104	\$48,297.32	\$0.00	\$0.00	\$48,297.32
2.2.6.9.1.4.5.78	C.Vista Encantada,Col.Chula Vista,Mz.107	\$21,884.00	\$4,220.00	\$0.00	\$17,664.00
2.2.6.9.1.4.5.79	C.Vista Encantada,Col.Chula Vista Mz.108	\$108,743.00	\$0.00	\$0.00	\$108,743.00
2.2.6.9.1.4.5.94	C.Vista Costera,Col.Chula Vista,Mz.102	\$47,884.65	\$12,494.10	\$0.00	\$35,390.55
2.2.6.9.1.4.5.95	C.Vista Costera,Col.Chula Vista,Mz.103	\$19,089.89	\$0.00	\$0.00	\$19,089.89
2.2.6.9.1.4.5.96	C.Vista Costera,Col.Chula Vista,Mz.106	\$107,908.40	\$0.00	\$0.00	\$107,908.40
2.2.6.9.1.4.5.97	C.Vista Costera,Col.Chula Vista,Mz.107	\$50,467.00	\$270.00	\$0.00	\$50,197.00
2.2.6.9.1.4.5.104	C.Rosarito Col. Chula Vista Mz.005	\$22,386.79	\$0.00	\$0.00	\$22,386.79
2.2.6.9.1.4.5.105	C.Rosarito,Col.CHula Vista Mz.066	\$21,963.15	\$3,948.15	\$0.00	\$18,015.00
2.2.6.9.1.4.5.106	C.Rosarito Col. Chula Vista Mz.117	\$13,974.74	\$40.00	\$0.00	\$13,934.74
2.2.6.9.1.4.5.107	C.Rosarito Col.Chula Vista Mz.118	\$1,759.50	\$100.00	\$0.00	\$1,659.50
2.2.6.9.1.4.5.111	C.Mexicali,Col.Croswaite,Mz.114	\$22.44	\$0.00	\$0.00	\$22.44
2.2.6.9.1.4.5.117	C.Antonio Leon, Col. Reforma, Mz.56	\$36,336.00	\$0.00	\$0.00	\$36,336.00
2.2.6.9.1.4.5.118	C.Antonio Leon, Col. Reforma, Mz.61	\$100,958.87	\$0.00	\$0.00	\$100,958.87
2.2.6.9.1.4.5.119	C.Antonio Leon, Col. Reforma, Mz.62	\$64,895.13	\$0.00	\$0.00	\$64,895.13
2.2.6.9.1.4.5.120	C.Gral Antonio Leon Col. de Reforma Mz.057	\$53,647.04	\$0.00	\$0.00	\$53,647.04
2.2.6.9.1.4.5.122	C.Mar de Bering Col. Vista Marina Mz.006	\$3,023.67	\$0.00	\$0.00	\$3,023.67
2.2.6.9.1.4.5.123	C.Mar de Bering Col. Vista Marina Mz.007	\$12,925.06	\$0.00	\$0.00	\$12,925.06
2.2.6.9.1.4.5.128	C.Mar de Bering Col.Vista Marina Mz.8	\$12,925.06	\$0.00	\$0.00	\$12,925.06
2.2.6.9.1.4.5.131	C.Nayarit Col. Constitucion Mz.452	\$23,487.01	\$500.00	\$0.00	\$22,987.01
2.2.6.9.1.4.5.134	C.Mexicali,Col.Constitucion,Mz.461	\$47,760.36	\$0.00	\$0.00	\$47,760.36
2.2.6.9.1.4.5.135	C.Pachuca,Col.Constitucion,Mz.464	\$65,493.86	\$1,500.00	\$0.00	\$63,993.86
2.2.6.9.1.4.5.137	C.Mexicali,Col.Lucio Blanco,Mz.417	\$40,716.42	\$0.00	\$0.00	\$40,716.42
2.2.6.9.1.4.5.138	C.Mexicali,Col.Lucio Blanco,Mz.418	\$44,066.76	\$0.00	\$0.00	\$44,066.76
2.2.6.9.1.4.5.140	C.Nayarit Col.Constitucion Mz.427	\$87,582.04	\$14,970.17	\$0.00	\$72,611.87
2.2.6.9.1.4.5.141	C.Nayarit Col. Constitucion Mz.451	\$27,475.25	\$0.00	\$0.00	\$27,475.25
2.2.6.9.1.4.5.142	C.Pachuca/Distrito Federal Col. Constitucion Mza.249	\$34,407.56	\$0.00	\$0.00	\$34,407.56
2.2.6.9.1.4.5.143	C.Sinaloa, Col.Constitución Mz.458	\$53,494.34	\$0.00	\$0.00	\$53,494.34
2.2.6.9.1.4.5.145	C.Pachuca, Col.Constitución Mz.286	\$58,999.73	\$0.00	\$0.00	\$58,999.73
2.2.6.9.1.4.5.146	C.Mexicali, Col.Constitución Mz.205	\$20,764.49	\$0.00	\$0.00	\$20,764.49
2.2.6.9.1.4.5.147	C.Sinaloa/Mexicali, Constitución Mz.421	\$67,843.47	\$0.00	\$0.00	\$67,843.47
2.2.6.9.1.4.5.148	C.Sinaloa/Mexicali, Col.Constitución Mz.420	\$32,071.07	\$900.00	\$0.00	\$31,171.07
2.2.6.9.1.4.5.149	C.Mexicali/Sta Rosalia Col.Constitución Mz.204	\$38,348.48	\$5,094.99	\$910.36	\$34,163.85
2.2.6.9.1.4.5.150	C.Pachuca/Hermosillo, Col.Constitución Mz.507/464	\$56,466.79	\$14,238.71	\$0.00	\$42,228.08

2.2.6.9.1.4.5.152	C.Sinaloa Mza 457 Col. Constitucion	\$66,319.33	\$0.00	\$0.00	\$66,319.33
2.2.6.9.1.4.5.153	C. Donato Guerra Col. Reforma Mza 72	\$25,669.77	\$0.00	\$0.00	\$25,669.77
2.2.6.9.1.4.5.154	C. Mar Labrador C. Vista Marina Mza 3	\$5,609.31	\$0.00	\$0.00	\$5,609.31
2.2.6.9.1.4.5.156	C. Sinaloa/Mexicali, Col. Constitucion Mz. 201	\$97,938.62	\$0.00	\$0.00	\$97,938.62
2.2.6.9.1.4.5.157	C. Sinaloa/Mexicali, Col. Constitucion Mz. 202	\$62,506.04	\$21,346.57	\$0.00	\$41,159.47
2.2.6.9.1.4.6	PAVIMENTACION 2012 X COBRAR	\$573,113.12	\$19,628.71	\$0.00	\$553,484.41
2.2.6.9.1.4.6.1	C. Mariano Verdugo Mzas. 006-008-010-022	\$181,768.61	\$2,250.00	\$0.00	\$179,518.61
2.2.6.9.1.4.6.2	C. Leonardo Bravo Mzas. 019-020-023	\$197,867.56	\$3,625.47	\$0.00	\$194,242.09
2.2.6.9.1.4.6.3	Circuito Felipe Alvarez Bital	\$193,476.95	\$13,753.24	\$0.00	\$179,723.71
2.2.6.9.1.4.7	PAVIMENTACION 2018 X COBRAR	\$1,035,052.59	\$91,539.57	\$0.00	\$943,513.02
2.2.6.9.1.4.7.1	C. Cuero de Venados Mz. 101	\$563,166.55	\$74,346.39	\$0.00	\$488,820.16
2.2.6.9.1.4.7.2	C. Cuero de Venados Mz. 102	\$136,525.65	\$7,000.00	\$0.00	\$129,525.65
2.2.6.9.1.4.7.3	C. Cuero de Venados Mz. 103	\$130,477.20	\$1,000.00	\$0.00	\$129,477.20
2.2.6.9.1.4.7.4	C. Cuero de Venados Mz. 106	\$24,444.61	\$0.00	\$0.00	\$24,444.61
2.2.6.9.1.4.7.6	C. Cuero de Venados Mz. 110	\$19,932.43	\$1,670.54	\$0.00	\$18,261.89
2.2.6.9.1.4.7.7	C. Dr. Genaro Amezcua mz.143	\$9,777.50	\$1,000.00	\$0.00	\$8,777.50
2.2.6.9.1.4.7.8	C. Dr. Genaro Amezcua mz.145	\$58,065.64	\$4,022.64	\$0.00	\$54,043.00
2.2.6.9.1.4.7.9	C. Dr. Genaro Amezcua mz.146	\$28,471.40	\$2,500.00	\$0.00	\$25,971.40
2.2.6.9.1.4.7.10	C. Dr. Genaro Amezcua mz.148	\$11,777.50	\$0.00	\$0.00	\$11,777.50
2.2.6.9.1.4.7.11	C. Dr. Genaro Amezcua mz.058	\$0.00	\$0.00	\$0.00	\$0.00
2.2.6.9.1.4.7.12	C. Cuero de Venados Mz. 113	\$52,414.11	\$0.00	\$0.00	\$52,414.11
3	Hacienda Pública / Patrimonio	\$10,155,098.22			\$10,155,098.22
3.2	Patrimonio Generado	\$10,155,098.22			\$10,155,098.22
3.2.1.	Resultados del Ejercicio: (Ahorro/Desahorro)	\$16,705,200.19			\$16,705,200.19
3.2.1.1.	Resultados del Ejercicio: (Ahorro/Desahorro)	\$16,705,200.19			\$16,705,200.19
3.2.1.1.1	Resultados del Ejercicio: (Ahorro/Desahorro)	\$16,705,200.19			\$16,705,200.19
3.2.1.1.1.4	Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR	\$16,705,200.19			\$16,705,200.19
3.2.1.1.1.4.1	Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR 2018	\$16,705,200.19			\$16,705,200.19
3.2.2	Resultados de Ejercicios Anteriores	-\$6,550,101.97			-\$6,550,101.97
3.2.2.1	Resultados de Ejercicios Anteriores	-\$6,550,101.97			-\$6,550,101.97
3.2.2.1.1	Resultados de Ejercicios Anteriores	-\$6,550,101.97			-\$6,550,101.97
3.2.2.1.1.4	Resultados de Ejercicios Anteriores PRODEUR	-\$6,550,101.97			-\$6,550,101.97
3.2.2.1.1.4.1	Resultado Del Ejercicios 2003	\$2,117,241.93			\$2,117,241.93
3.2.2.1.1.4.2	Resultado Del Ejercicio 2004	\$3,027,578.11			\$3,027,578.11
3.2.2.1.1.4.3	Resultado Del Ejercicio 2005	\$1,694,231.85			\$1,694,231.85
3.2.2.1.1.4.4	Resultado De Ejercicio 2006	\$743,063.64			\$743,063.64
3.2.2.1.1.4.5	Resultado Del Ejercicio 2007	\$1,406,085.34			\$1,406,085.34
3.2.2.1.1.4.6	Resultado Del Ejercicio 2008	-\$1,234,660.82			-\$1,234,660.82
3.2.2.1.1.4.7	Resultado Del Ejercicio 2009	-\$19,779,847.03			-\$19,779,847.03
3.2.2.1.1.4.8	Resultados Del Ejercicio 2010	\$1,726,886.67			\$1,726,886.67
3.2.2.1.1.4.9	Resultados Del Ejercicio 2011	-\$1,321,919.04			-\$1,321,919.04
3.2.2.1.1.4.10	Resultado Del Ejercicio 2012	\$6,460,183.87			\$6,460,183.87
3.2.2.1.1.4.11	Resultado Del Ejercicio 2013	\$68,633.46			\$68,633.46
3.2.2.1.1.4.12	Resultado Del Ejercicio 2014	\$743,916.99			\$743,916.99
3.2.2.1.1.4.13	Resultado Del Ejercicio 2015	-\$99,002.02			-\$99,002.02
3.2.2.1.1.4.14	Resultado Del Ejercicio 2016	\$16,568,150.14			\$16,568,150.14
3.2.2.1.1.4.15	Resultdo Del Ejercicio 2017	-\$18,670,645.06			-\$18,670,645.06
4	Ingresos	\$0.00	\$246,804.91	\$1,549,944.02	\$1,303,139.11
4.1	Ingresos de Gestión	\$0.00	\$1,470.11	\$560,349.41	\$558,879.30
4.1.1	Impuestos	\$0.00	\$456.24	\$20,579.03	\$20,122.79
4.1.1.8	Otros Impuestos	\$0.00	\$456.24	\$20,579.03	\$20,122.79
4.1.1.8.1	Otros Impuestos	\$0.00	\$456.24	\$20,579.03	\$20,122.79
4.1.1.8.1.1	Otros Impuestos PRODEUR	\$0.00	\$456.24	\$20,579.03	\$20,122.79
4.1.1.8.1.3	15% Fomento Deportivo y Educacional	\$0.00	\$152.06	\$6,967.66	\$6,815.60
4.1.1.8.1.4	10% Fomento Turístico y Desarrollo Integral de la Familia	\$0.00	\$101.39	\$4,489.72	\$4,388.33
4.1.1.8.1.6	20% Impuesto para el Subsidio a Organismos no Gubernamentales sin Fines de Lucros	\$0.00	\$202.79	\$9,121.56	\$8,918.77
4.1.3	Contribuciones de Mejoras	\$0.00		\$493,915.89	\$493,915.89
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores	\$0.00		\$493,915.89	\$493,915.89

4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores	\$0.00		\$493,915.89	\$493,915.89
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR	\$0.00		\$493,915.89	\$493,915.89
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR	\$0.00		\$30,899.84	\$30,899.84
4.1.3.2.1.4.2.57	Pavimentacion por Cobra 2005	\$0.00		\$30,889.84	\$30,889.84
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR	\$0.00		\$24,481.17	\$24,481.17
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006	\$0.00		\$24,481.17	\$24,481.17
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR	\$0.00		\$92,988.87	\$92,988.87
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007	\$0.00		\$92,988.87	\$92,988.87
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR	\$0.00		\$172,192.79	\$172,192.79
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008	\$0.00		\$172,192.79	\$172,192.79
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR	\$0.00		\$66,831.05	\$66,831.05
4.1.3.2.1.4.6.156	Pavimentacion por Cobrar 2009	\$0.00		\$66,831.05	\$66,831.05
4.1.3.2.1.4.7	PAVIMENTACION 2012 X COBRAR	\$0.00		\$14,992.00	\$14,992.00
4.1.3.2.1.4.7.5	Pavimentacion por Cobrar 2012	\$0.00		\$14,992.00	\$14,992.00
4.1.3.2.1.4.8	PAVIMENTACIÓN 2018 X COBRAR	\$0.00		\$91,539.57	\$91,539.57
4.1.3.2.1.4.8.1	Pavimentación por Cobrar 2018	\$0.00		\$91,538.57	\$91,538.57
4.1.4	Derechos	\$0.00	\$1,013.87	\$45,854.49	\$44,840.62
4.1.4.3	Derechos por Prestación de Servicios	\$0.00	\$1,013.87	\$45,854.49	\$44,840.62
4.1.4.3.1	Derechos por Prestación de Servicios	\$0.00	\$1,013.87	\$45,854.49	\$44,840.62
4.1.4.3.1.4	Derechos por prestación de servicios Prodeur	\$0.00	\$1,013.87	\$45,854.49	\$44,840.62
4.1.4.3.1.4.1	Certificado libertad de gravamen	\$0.00	\$1,013.87	\$45,854.49	\$44,840.62
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$245,333.33	\$982,833.32	\$737,499.99
4.2.2	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$243,333.33	\$982,833.32	\$739,499.99
4.2.2.3	Subsidios y Subvenciones	\$0.00	\$243,333.33	\$982,833.32	\$739,499.99
4.2.2.3.1	Subsidios y Subvenciones	\$0.00	\$243,333.33	\$982,833.32	\$739,499.99
4.2.2.3.1.4	Subsidios y Subvenciones PRODEUR	\$0.00	\$243,333.33	\$982,833.32	\$739,499.99
4.2.2.3.1.4.1	Subsidio Municipal Operativo	\$0.00	\$243,333.33	\$982,833.32	\$739,499.99
4.3	Otros Ingresos	\$0.00	\$1.47	\$6,761.29	\$6,759.82
4.3.1	Ingresos Financieros	\$0.00		\$14.90	\$14.90
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos y Otros	\$0.00		\$14.90	\$14.90
4.3.1.1.1	Productos de Capital	\$0.00		\$14.90	\$14.90
4.3.1.1.1.4	Productos de Capital PRODEUR	\$0.00		\$14.90	\$14.90
4.3.1.1.1.4.1	Rendimientos Bancarios	\$0.00		\$14.90	\$14.90
4.3.9	Otros Ingresos y Beneficios Varios	\$0.00	\$1.47	\$6,746.39	\$6,744.92
4.3.9.3	Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalente	\$0.00		\$6,744.92	\$6,744.92
4.3.9.3.1	Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalente	\$0.00		\$6,744.92	\$6,744.92
4.3.9.3.1.1	Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalente	\$0.00		\$6,744.92	\$6,744.92
4.3.9.9	Otros Ingresos y Beneficios Varios	\$0.00	\$1.47	\$1.47	\$0.00
4.3.9.9.1	Ingresos Extraordinarios	\$0.00	\$1.47	\$1.47	\$0.00
4.3.9.9.1.4	Ingresos Extraordinarios PRODEUR	\$0.00	\$1.47	\$1.47	\$0.00
4.3.9.9.1.4.1	Redondeo	\$0.00	\$1.47	\$1.47	\$0.00
5	Gastos y Otras Pérdidas	\$0.00	\$0.00	\$1,089,025.87	\$6,958.83
5.1	Gastos de Funcionamiento	\$0.00	\$1,078,038.64	\$6,958.83	\$1,071,079.81
5.1.1	Servicios Personales	\$0.00	\$831,537.90	\$2,167.67	\$829,370.23
5.1.1.1	Remuneraciones al personal de carácter permanente	\$0.00	\$165,775.92		\$165,775.92
5.1.1.1.2	Sueldos Base al Personal Permanente	\$0.00	\$165,775.92		\$165,775.92
5.1.1.1.2.3	Sueldo Personal Permanente	\$0.00	\$165,775.92		\$165,775.92
5.1.1.2	Remuneraciones al personal de carácter transitorio	\$0.00	\$161,766.98		\$161,766.98
5.1.1.2.2	Sueldos Base al Personal Eventual	\$0.00	\$161,766.98		\$161,766.98
5.1.1.2.2.1	Sueldos Tabular (ST) Contrato	\$0.00	\$161,766.98		\$161,766.98
5.1.1.3	Remuneraciones Adicionales y Especiales	\$0.00	\$310,713.56	\$2,167.67	\$308,545.89
5.1.1.3.1	Primas por años de servicios efectivos prestados		\$25,849.32		
5.1.1.3.1.1	Primas de Antigüedad (pa) Base		\$25,849.32		
5.1.1.3.2	Primas de vacaciones, dominical y Gratificacion de Fin de Año	\$0.00	\$35,745.13	\$2,167.67	\$33,577.46
5.1.1.3.2.11	Prima Vacacional	\$0.00	\$12,433.07	\$753.97	\$11,679.10
5.1.1.3.2.12	Gratificacion de Fin de Año	\$0.00	\$23,312.06	\$1,413.70	\$21,898.36
5.1.1.3.4	Compensaciones	\$0.00	\$249,119.11		\$249,119.11

5.1.1.3.4.4	Compensaciones	\$0.00	\$249,119.11		\$249,119.11
5.1.1.5	Otras Prestaciones Sociales y Económicas	\$0.00	\$193,281.44		\$193,281.44
5.1.1.5.4	Prestaciones Contractuales	\$0.00	\$193,281.44		\$193,281.44
5.1.1.5.4.18	Prevision Social Multiple	\$0.00	\$193,281.44		\$193,281.44
5.1.2	Materiales y Suministros	\$0.00	\$56,394.15		\$56,394.15
5.1.2.1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$6,922.33		\$6,922.33
5.1.2.1.1	Materiales, Útiles Y Equipos Menores De Oficina	\$0.00	\$4,754.59		\$4,754.59
5.1.2.1.1.1	Materiales, Útiles Y Equipos Menores De Oficina Oficina	\$0.00	\$4,754.59		\$4,754.59
5.1.2.1.6	Material de Limpieza	\$0.00	\$2,167.74		\$2,167.74
5.1.2.1.6.1	Material de Limpieza	\$0.00	\$2,167.74		\$2,167.74
5.1.2.2	Alimentos y Utensilios	\$0.00	\$2,788.41		\$2,788.41
5.1.2.2.1	Productos alimenticios para personas	\$0.00	\$2,788.41		\$2,788.41
5.1.2.2.1.2	Agua y Hielo para Consumo Humano	\$0.00	\$1,179.74		\$1,179.74
5.1.2.2.1.3	Artículos de cafetería	\$0.00	\$1,608.67		\$1,608.67
5.1.2.4	Materiales y Artículos de Cosntrucción y de Reparación	\$0.00	\$194.03		\$194.03
5.1.2.4.6	Material Electrico	\$0.00	\$194.03		\$194.03
5.1.2.4.6.1	Material Electrico	\$0.00	\$194.03		\$194.03
5.1.2.6	Combustibles, Lubricantes y Aditivos	\$0.00	\$45,822.73		\$45,822.73
5.1.2.6.1	Combustibles, lubricantes y aditivos	\$0.00	\$45,822.73		\$45,822.73
5.1.2.6.1.1	Combustibles	\$0.00	\$45,198.98		\$45,198.98
5.1.2.6.1.2	Lubricantes y Aditivos	\$0.00	\$623.75		\$623.75
5.1.2.9	Herramientas, Refacciones y Accesorios menores	\$0.00	\$666.65		\$666.65
5.1.2.9.6	Refacciones Y Accesorios Menores De Eq. De Transporte	\$0.00	\$666.65		\$666.65
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De Transporte	\$0.00	\$666.65		\$666.65
5.1.3	Servicios Generales	\$0.00	\$190,106.59	\$4,791.16	\$185,315.43
5.1.3.1	Servicios Básicos	\$0.00	\$4,640.00		\$4,640.00
5.1.3.1.9.1	Servicios Integrales Y Otros Servicios	\$0.00	\$4,640.00		\$4,640.00
5.1.3.2	Servicios de Arrendamiento	\$0.00	\$13,462.22		\$13,462.22
5.1.3.2.3	Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$0.00	\$13,462.22		\$13,462.22
5.1.3.2.3.1	Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informáticos	\$0.00	\$13,462.22		\$13,462.22
5.1.3.3	Servicios Profesionales, Científicos, y Técnicos y Otros Servicios	\$0.00	\$78,105.98		\$78,105.98
5.1.3.3.1	Servicios Legales, de Contabilidad, Auditoria y Relacionado		\$962.00		\$962.00
5.1.3.3.1.1	Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable		\$962.00		\$962.00
5.1.3.3.3	Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion	\$0.00	\$11,054.00		\$11,054.00
5.1.3.3.3.2	Servicios De Consultoria en Tecnologias de la Informacion	\$0.00	\$11,054.00		\$11,054.00
5.1.3.3.9	Servicios Profesionales, Científicos y Tecnicos Integrales	\$0.00	\$66,089.98	\$4,761.00	\$61,328.98
5.1.3.3.9.3	Subrogaciones	\$0.00	\$66,089.98	\$30.16	\$66,059.82
5.1.3.4	Servicios Financieros, Bancarios y Comerciales	\$0.00	\$30,495.01	\$30.16	\$30,464.85
5.1.3.4.1	Servicios Financieros y Bancarios	\$0.00	\$2,776.82	\$30.16	\$2,746.66
5.1.3.4.1.1	Intereses, Comisiones y Servicios Bancarios	\$0.00	\$2,776.82	\$30.16	\$2,746.66
5.1.3.4.4	Seguros De Responsabilidad Patrimonial Y Fianzas	\$0.00	\$27,718.19		\$27,718.19
5.1.3.4.4.1	Seguros De Responsabilidad Patrimonial Y Fianzas	\$0.00	\$27,718.19		\$27,718.19
5.1.3.5	Srvicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$43,816.38		\$43,816.38
5.1.3.5.1	Cons.Y Mnto.menor de Inmuebles	\$0.00	\$135.00		\$135.00
5.1.3.5.1.1	Cons. Y Mnto. Menor De Eidificos Y Locales	\$0.00	\$135.00		\$135.00
5.1.3.5.5	Reparacion Y Mantenimiento De Equipo De Transporte	\$0.00	\$43,681.38		\$43,681.38
5.1.3.5.5.1	Reparacion Y Mantenimiento De Equipo De Transporte	\$0.00	\$43,681.38		\$43,681.38
5.1.3.6	Servicios de Comunicación Social y Publicidad	\$0.00	\$17,400.00		\$17,400.00
5.1.3.6.1	Servicios De Difusion Institucional	\$0.00	\$17,400.00		\$17,400.00
5.1.3.6.1.1	Servicios De Difusion Institucional	\$0.00	\$0.00		\$0.00
5.1.3.9	Otros Servicios Generales	\$0.00	\$2,187.00		\$2,187.00
5.1.3.9.2	Impuestos Y Derechos	\$0.00	\$2,187.00		\$2,187.00
5.2	Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$3,245.13		\$3,245.13
5.2.2	Transferencias al Resto del Sector Público	\$0.00	\$3,245.14		\$3,245.14
5.2.2.3	Tesoreria de la Federacion	\$0.00	\$3,245.13		\$3,245.13

5.5	Otros Gastos y Pérdidas Extraordinarias	\$0.00		\$7,742.10		\$7,742.10
5.5.9	Otros Gastos	\$0.00		\$7,742.10		\$7,742.10
5.5.9.4	Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes	\$0.00		\$7,742.10		\$7,742.10
5.5.9.4.1	Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv	\$0.00		\$7,742.10		\$7,742.10
5.5.9.4.1.1	Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Central	\$0.00		\$7,742.10		\$7,742.10
5.5.9.4.1.1.1	Perdida En Cambio	\$0.00		7742..10		#¡VALOR!
7.5.1	Contratos para inversion mediante proyectos de Prestaciond e Servicios (PPS) y Similares	\$162,129,765.64				\$162,129,765.64
7.5.1.1	Inversion en Obra Publica PRODEUR	\$162,129,765.64				\$162,129,765.64
7.5.1.1.1	Obras Ejecutadas Prodeur 2004	\$13,273,220.00				\$13,273,220.00
7.5.1.1.2	Obras Ejecutadas Prodeur 2005	\$18,545,189.15				\$18,545,189.15
7.5.1.1.3	Obras Ejecutadas Prodeur 2006	\$30,811,787.83				\$30,811,787.83
7.5.1.1.4	Obras Ejecutadas Prodeur 2007	\$10,518,014.02				\$10,518,014.02
7.5.1.1.5	Obras Ejecutadas Prodeur 2008	\$4,000,000.00				\$4,000,000.00
7.5.1.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76				\$4,307,736.76
7.5.1.1.7	Obras Realizadas Con Vales de Cemento 2007-2008	\$7,739,550.00				\$7,739,550.00
7.5.1.1.8	Aportacion en Especie 2009	\$18,983,160.00				\$18,983,160.00
7.5.1.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00				\$44,390.00
7.5.1.1.10	Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64
7.5.1.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$7,620,905.47				\$7,620,905.47
7.5.1.1.24	Programa BDAN	\$1,136,242.49				\$1,136,242.49
7.5.1.1.25	Fortalecimiento Financiero	\$27,946,613.24				\$27,946,613.24
7.5.1.1.26	Convenios CESPT	\$1,008,982.81				\$1,008,982.81
7.5.2	Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$162,129,765.64			\$162,129,765.64
7.5.2.1	Inversion en Obra Publica PRODEUR		\$162,129,765.64			\$162,129,765.64
7.5.2.1.1	Obras Ejecutadas Prodeur 2004		\$13,273,220.00			\$13,273,220.00
7.5.2.1.2	Obras Ejecutadas Prodeur 2005		\$18,545,189.15			\$18,545,189.15
7.5.2.1.3	Obras Ejecutadas Prodeur 2006		\$30,811,787.83			\$30,811,787.83
7.5.2.1.4	Obras Ejecutadas Prodeur 2007		\$10,518,014.02			\$10,518,014.02
7.5.2.1.5	Obras Ejecutadas Prodeur 2008		\$4,000,000.00			\$4,000,000.00
7.5.2.1.6	Obras Ejecutadas Prodeur 2009		\$4,307,736.76			\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008		\$7,739,550.00			\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009		\$18,983,160.00			\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad		\$44,390.00			\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex		\$14,009,568.64			\$14,009,568.64
7.5.2.1.16	Programa de Rescate de Espacios Publicos		\$2,400,000.00			\$2,400,000.00
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)		\$7,620,905.47			\$7,620,905.47
7.5.2.1.24	Programa BDAN		\$1,136,242.49			\$1,136,242.49
7.5.2.1.25	Fortalecimiento Financiero		\$27,946,613.24			\$27,946,613.24
7.5.2.1.26	Convenios CESPT		\$1,008,982.81			\$1,008,982.81
8	Cuentas de Orden Presupuestarias		\$0.00	\$27,964,569.43	\$27,964,569.43	\$0.00
8.1	Ley de Ingresos		\$0.00	\$15,998,939.04	\$15,998,939.04	\$0.00
8.1.1	Ley de Ingresos Estimada	\$0.00	\$0.00	\$6,992,494.82	\$0.00	\$6,992,494.82
8.1.2	Ley de Ingresos por Ejecutar		\$0.00	\$2,893,300.00	\$8,615,433.23	\$5,722,133.23
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$0.00	\$26,032.60	\$0.00	-\$26,032.60
8.1.4	Ley de Ingresos Devengada		\$0.00	\$4,490,205.81	\$4,490,205.81	\$0.00
8.1.5	Ley de Ingresos Recaudada		\$0.00	\$1,596,905.81	\$2,893,300.00	\$1,296,394.19
8.2	Presupuesto de Egresos		\$0.00	\$11,965,630.39	\$11,965,630.39	
8.2.1	Presupuesto de Egresos Aprobado		\$0.00		\$6,992,494.82	\$6,992,494.82
8.2.2	Presupuesto de Egresos por Ejercer	\$0.00		\$7,376,536.78	\$1,471,284.27	\$5,905,252.51
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado	\$0.00		\$336,482.87	\$336,482.87	\$0.00
8.2.4	Presupuesto de Egresos Comprometido	\$0.00		\$1,146,363.22	\$1,135,454.87	\$10,908.35
8.2.5	Presupuesto de Egresos Devengado	\$0.00		\$1,097,463.32	\$1,038,439.98	\$59,023.34
8.2.6	Presupuesto de Egresos Ejercido	\$0.00		\$1,031,511.31	\$986,840.43	\$44,670.88
8.2.7	Presupuesto de Egresos Pagado	\$0.00		\$977,272.89	\$4,633.15	\$972,639.74

TOTAL = \$205,882,763.76 \$205,882,763.76 \$40,699,724.51 \$40,699,724.51 \$205,866,718.12 \$205,866,718.12

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



HECTOR RODOLFO FERNANDEZ MUÑOZ
DIRECTOR



FRANCISCO JAVIER REYES FONSECA
CONTADOR